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

File 93 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were S of Demand		
			#	$	(% of principal balance)	#	$	(p b
3140GWK85		ACOPIA, LLC	1	$144,000.00	3.37%	0	$0.00	
		DITECH FINANCIAL LLC	25	$3,436,459.01	80.31%	0	$0.00	
		LOAN SIMPLE, INC	1	$149,436.26	3.49%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$132,839.90	3.1%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,343.20	3.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$285,832.53	6.68%	0	$0.00	
Total			**31**	**$4,278,910.90**	**100%**	**0**	**$0.00**	
3140GWK93		DITECH FINANCIAL LLC	5	$813,463.27	62.08%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$171,016.98	13.05%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$174,789.73	13.34%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$151,022.49	11.53%	0	$0.00	
Total			**8**	**$1,310,292.47**	**100%**	**0**	**$0.00**	
3140GWKA0		ACCUNET MORTGAGE LLC	1	$146,000.00	5.06%	0	$0.00	
		AFI FINANCIAL INC	1	$144,610.19	5.02%	0	$0.00	
		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	$126,500.00	4.39%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$126,663.36	4.39%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$133,500.00	4.63%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$137,324.57	4.76%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$120,000.00	4.16%	0	$0.00	
		DITECH FINANCIAL LLC	7	$919,640.42	31.9%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$143,516.47	4.98%	0	$0.00	
		INDEPENDENT BANK	2	$247,931.70	8.6%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$138,400.00	4.8%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$115,584.00	4.01%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$144,604.66	5.02%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$114,591.11	3.98%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION	1	$123,907.23	4.3%	0	$0.00
Total			**22**	**$2,882,773.71**	**100%**	**0**	**$0.00**
3140GWKB8		CORNERSTONE MORTGAGE, INC	1	$57,600.00	1.36%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$66,827.37	1.58%	0	$0.00
		DITECH FINANCIAL LLC	57	$3,796,893.73	89.85%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$46,887.30	1.11%	0	$0.00
		INTERSTATE BANK, SSB	1	$74,801.20	1.77%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,000.00	1.42%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$44,882.40	1.06%	0	$0.00
		USA DIRECT FUNDING	1	$77,749.53	1.85%	0	$0.00
Total			**64**	**$4,225,641.53**	**100%**	**0**	**$0.00**
3140GWKC6		ACADEMY MORTGAGE CORPORATION	1	$101,737.20	1.74%	0	$0.00
		BANK OF ENGLAND	1	$94,748.19	1.62%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$93,800.70	1.61%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$90,000.00	1.54%	0	$0.00
		DITECH FINANCIAL LLC	52	$5,052,535.24	86.47%	0	$0.00
		ETHOS LENDING LLC	1	$99,735.93	1.71%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$105,520.00	1.81%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$105,000.00	1.8%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$100,000.00	1.7%	0	$0.00
Total			**60**	**$5,843,077.26**	**100%**	**0**	**$0.00**
3140GWKD4		DITECH FINANCIAL LLC	24	$2,835,628.49	100%	0	$0.00
Total			**24**	**$2,835,628.49**	**100%**	**0**	**$0.00**
3140GWKE2		DITECH FINANCIAL LLC	37	$5,079,113.29	97.21%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$145,700.00	2.79%	0	$0.00
Total			**38**	**$5,224,813.29**	**100%**	**0**	**$0.00**
3140GWKF9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$164,574.88	6.36%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$164,000.00	6.34%	0	$0.00
		DITECH FINANCIAL LLC	14	$2,258,911.54	87.3%	0	$0.00
Total			**16**	**$2,587,486.42**	**100%**	**0**	**$0.00**

3140GWKG7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	5.09%	0	$0.00
		BANK OF THE OZARKS	1	$64,908.42	5.09%	0	$0.00
		CIBM BANK	1	$64,800.00	5.08%	0	$0.00
		DITECH FINANCIAL LLC	5	$318,873.86	24.99%	0	$0.00
		EQUITY BANK	1	$84,000.00	6.58%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$73,391.72	5.75%	0	$0.00
		LEGACY BANK	1	$82,365.00	6.45%	0	$0.00
		PREMIUM MORTGAGE CORP	5	$293,856.91	23.03%	0	$0.00
		RUHL MORTGAGE LLC	1	$83,700.00	6.56%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$61,663.00	4.83%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$83,600.00	6.55%	0	$0.00
Total			**19**	**$1,276,158.91**	**100%**	**0**	**$0.00**
3140GWKH5		1ST FINANCIAL, INC	1	$88,000.00	1.49%	0	$0.00
		ACADEMY BANK, N.A	1	$100,302.83	1.7%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$90,000.00	1.52%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$92,150.00	1.56%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$101,850.00	1.72%	0	$0.00
		BANK OF ENGLAND	1	$109,577.20	1.85%	0	$0.00
		BANK OF THE OZARKS	1	$99,855.91	1.69%	0	$0.00
		CF BANK	1	$99,855.91	1.69%	0	$0.00
		CIBM BANK	1	$109,125.00	1.85%	0	$0.00
		COMMONFUND MORTGAGE CORP	2	$206,600.00	3.49%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$100,000.00	1.69%	0	$0.00
		DITECH FINANCIAL LLC	22	$2,188,160.58	37%	0	$0.00
		EASY MORTGAGE, INC	1	$88,800.00	1.5%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$109,848.45	1.86%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$104,000.00	1.76%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$97,000.00	1.64%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$106,949.10	1.81%	0	$0.00
		LEGACY BANK	1	$107,000.00	1.81%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$91,500.00	1.55%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$100,400.00	1.7%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$205,313.61	3.47%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$107,670.00	1.82%	0	$0.00
		MORTGAGE AMERICA, INC	1	$89,776.15	1.52%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$109,748.59	1.86%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$88,874.60	1.5%	0	$0.00
		PREMIUM MORTGAGE CORP	6	$639,042.51	10.81%	0	$0.00
		RUHL MORTGAGE LLC	3	$286,315.14	4.84%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$99,862.23	1.69%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$95,864.74	1.61%	0	$0.00
Total			**59**	**$5,913,442.55**	**100%**	**0**	**$0.00**
3140GWKJ1		BARTON CREEK LENDING GROUP LLC	1	$111,838.62	4.53%	0	$0.00
		DITECH FINANCIAL LLC	4	$486,759.93	19.71%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$119,830.92	4.85%	0	$0.00
		FRONTIER BANK	1	$118,169.19	4.78%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$116,823.78	4.73%	0	$0.00
		LAKE ELMO BANK	1	$119,830.92	4.85%	0	$0.00
		MORTGAGE AMERICA, INC	2	$225,041.22	9.11%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$116,716.29	4.73%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$112,419.90	4.55%	0	$0.00
		PREMIUM MORTGAGE CORP	6	$707,133.60	28.63%	0	$0.00
		RUHL MORTGAGE LLC	1	$118,828.24	4.81%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$116,300.00	4.72%	0	$0.00
Total			**21**	**$2,469,692.61**	**100%**	**0**	**$0.00**
3140GWKK8		AFI FINANCIAL INC	1	$147,292.17	3.8%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$137,002.32	3.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,696.23	3.81%	0	$0.00
		BANK OF THE OZARKS	1	$149,389.21	3.86%	0	$0.00
		COLUMBIA STATE BANK	2	$267,549.01	6.91%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$143,801.61	3.71%	0	$0.00
		DITECH FINANCIAL LLC	7	$964,926.07	24.92%	0	$0.00
		EQUITY BANK	4	$535,422.36	13.83%	0	$0.00
		FRONTIER BANK	1	$125,100.00	3.23%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$142,303.68	3.67%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$135,808.38	3.51%	0	$0.00
		MORTGAGE AMERICA, INC	1	$139,798.29	3.61%	0	$0.00
		PREMIUM MORTGAGE CORP	3	$417,690.86	10.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$288,046.65	7.44%	0	$0.00
		VBS MORTGAGE, LLC	1	$130,915.28	3.37%	0	$0.00
Total			**28**	**$3,872,742.12**	**100%**	**0**	**$0.00**
3140GWKL6		A+ MORTGAGE SERVICES, INC	1	$160,000.00	2.4%	0	$0.00

		AFI FINANCIAL INC	1	$153,687.96	2.3%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$151,781.00	2.27%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$165,000.00	2.47%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$312,406.81	4.68%	0	$0.00
		ANTHEM BANK & TRUST	1	$168,000.00	2.52%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$164,475.00	2.46%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$316,008.94	4.73%	0	$0.00
		DITECH FINANCIAL LLC	6	$1,010,250.00	15.13%	0	$0.00
		EQUITY BANK	2	$304,940.00	4.57%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	2	$327,419.41	4.9%	0	$0.00
		FIRST BANK	1	$156,529.14	2.34%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$159,524.91	2.39%	0	$0.00
		GUARANTY BANK & TRUST COMPANY OF DELHI, LOUISIANA	1	$164,900.00	2.47%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$317,684.43	4.76%	0	$0.00
		MORTGAGE AMERICA, INC	1	$171,763.03	2.57%	0	$0.00
		MORTGAGES UNLIMITED, INC	1	$150,423.96	2.25%	0	$0.00
		NTFN, INC	2	$331,746.90	4.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,767.52	2.47%	0	$0.00
		PINNACLE BANK	1	$157,074.93	2.35%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$513,345.41	7.69%	0	$0.00
		RUHL MORTGAGE LLC	1	$159,369.64	2.39%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$151,999.00	2.28%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$336,865.87	5.04%	0	$0.00
		UNITY BANK	1	$175,000.00	2.62%	0	$0.00
		VBS MORTGAGE, LLC	1	$167,757.94	2.51%	0	$0.00
		WAUKESHA STATE BANK	1	$166,528.57	2.47%	0	$0.00
Total			**41**	**$6,679,250.37**	**100%**	**0**	**$0.00**
3140GWKM4		ACADEMY MORTGAGE CORPORATION	1	$200,000.00	2.79%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$176,000.00	2.46%	0	$0.00
		BANK OF THE OZARKS	1	$178,228.53	2.49%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$180,000.00	2.51%	0	$0.00
		COLUMBIA STATE BANK	1	$191,200.00	2.67%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$566,482.95	7.91%	0	$0.00
		DITECH FINANCIAL LLC	13	$2,502,179.52	34.93%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$191,641.51	2.68%	0	$0.00

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$180,500.00	2.52%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$174,947.57	2.44%	0	$0.00
		INLAND BANK AND TRUST	1	$179,557.81	2.51%	0	$0.00
		INTERSTATE BANK, SSB	1	$189,720.09	2.65%	0	$0.00
		PINNACLE BANK	1	$177,346.77	2.48%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$192,000.00	2.68%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$181,249.94	2.53%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$198,500.00	2.77%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$189,738.23	2.65%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$746,339.48	10.42%	0	$0.00
		RESMAC, INC	1	$191,841.23	2.68%	0	$0.00
		S&S FINANCIAL	1	$181,600.00	2.54%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$194,132.17	2.69%	0	$0.00
Total			**38**	**$7,163,205.80**	**100%**	**0**	**$0.00**
3140GWKP7		ACADEMY MORTGAGE CORPORATION	3	$350,775.00	10.07%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$229,299.88	6.58%	0	$0.00
		BANK OF THE OZARKS	1	$117,500.00	3.37%	0	$0.00
		DITECH FINANCIAL LLC	13	$1,501,299.69	43.11%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	$113,842.94	3.27%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$123,900.00	3.56%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$111,920.00	3.21%	0	$0.00
		LAKE ELMO BANK	1	$111,960.00	3.22%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,600.00	3.41%	0	$0.00
		PINNACLE BANK	1	$111,372.21	3.2%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$236,445.09	6.79%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$123,333.64	3.54%	0	$0.00
		RUHL MORTGAGE LLC	1	$114,460.00	3.29%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$117,596.00	3.38%	0	$0.00
Total			**30**	**$3,482,304.45**	**100%**	**0**	**$0.00**
3140GWKQ5		ACADEMY MORTGAGE CORPORATION	1	$61,668.54	1.28%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$83,884.27	1.74%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$55,000.00	1.14%	0	$0.00
			1	$84,600.00	1.76%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		CONSUMER FIRST MORTGAGE, INC	1	$64,000.00	1.33%	0	$0.00
		DITECH FINANCIAL LLC	52	$3,123,257.33	64.86%	0	$0.00
		EQUITY BANK	1	$64,000.00	1.33%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$63,920.00	1.33%	0	$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	$75,900.00	1.58%	0	$0.00
		FRONTIER BANK	1	$60,000.00	1.25%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$59,423.41	1.23%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$78,898.31	1.64%	0	$0.00
		INTERSTATE BANK, SSB	1	$73,600.00	1.53%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$49,931.11	1.04%	0	$0.00
		MERIDIAN BANK	2	$138,122.62	2.87%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$72,799.57	1.51%	0	$0.00
		MORTGAGE AMERICA, INC	3	$233,343.55	4.85%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$71,063.40	1.48%	0	$0.00
		OPEN MORTGAGE, LLC	2	$85,761.75	1.78%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$45,936.63	0.95%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$63,000.00	1.31%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$29,245.00	0.61%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$38,448.14	0.8%	0	$0.00
		TOWNE FIRST MORTGAGE LLC	1	$39,900.00	0.8%	0	$0.00
Total			**79**	**$4,815,703.63**	**100%**	**0**	**$0.00**
3140GWKR3		1ST FINANCIAL, INC	1	$103,500.00	1.43%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$312,300.00	4.33%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$99,923.40	1.38%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$100,000.00	1.39%	0	$0.00
		BANK OF ANN ARBOR	1	$104,867.90	1.45%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$109,858.41	1.52%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$105,460.94	1.46%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$214,023.62	2.97%	0	$0.00
		DITECH FINANCIAL LLC	47	$4,667,970.98	64.7%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$89,886.77	1.25%	0	$0.00

		FIRST STATE BANK	1	$107,065.12	1.48%	0	$0.00
		INLANTA MORTGAGE, INC	1	$92,000.00	1.28%	0	$0.00
		LAKE ELMO BANK	1	$106,719.45	1.48%	0	$0.00
		LEGACY BANK	1	$107,857.78	1.49%	0	$0.00
		LIBERTY HOME LOANS, LLC	2	$201,375.00	2.79%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$107,000.00	1.48%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$96,877.96	1.34%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$86,288.78	1.2%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$104,861.73	1.45%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$109,109.37	1.51%	0	$0.00
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$88,885.44	1.23%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$98,872.56	1.39%	0	$0.00
Total			**72**	**$7,214,705.21**	**100%**	**0**	**$0.00**
3140GWKS1		ACADEMY MORTGAGE CORPORATION	2	$238,000.00	5.37%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$111,852.51	2.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$233,940.00	5.28%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$115,847.25	2.62%	0	$0.00
		D. L. EVANS BANK	1	$114,256.07	2.58%	0	$0.00
		DITECH FINANCIAL LLC	22	$2,563,595.01	57.9%	0	$0.00
		EQUITY BANK	1	$114,400.00	2.58%	0	$0.00
		LEGENDS BANK	1	$120,000.00	2.71%	0	$0.00
		MORTGAGE AMERICA, INC	1	$113,750.00	2.57%	0	$0.00
		MORTGAGE TRUST, INC	1	$117,600.00	2.66%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$352,850.68	7.97%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$120,000.00	2.71%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$111,855.83	2.52%	0	$0.00
Total			**38**	**$4,427,947.35**	**100%**	**0**	**$0.00**
3140GWKT9		ACADEMY MORTGAGE CORPORATION	1	$127,751.55	2.09%	0	$0.00
		BRAZOS NATIONAL BANK	1	$145,803.33	2.39%	0	$0.00
		DITECH FINANCIAL LLC	34	$4,711,267.40	77.22%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$146,800.00	2.41%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$149,139.83	2.44%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$138,807.77	2.28%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$138,000.00	2.26%	0	$0.00

		M&T BANK	1	$125,933.95	2.06%	0	$0.00
		NTFN, INC	1	$142,208.19	2.33%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$126,480.00	2.07%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$148,953.59	2.45%	0	$0.00
Total			**44**	**$6,101,145.61**	**100%**	**0**	**$0.00**
3140GWKU6		ACADEMY MORTGAGE CORPORATION	2	$326,101.85	6.2%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$163,784.04	3.12%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,276.40	3.2%	0	$0.00
		COLUMBIA STATE BANK	1	$157,297.26	2.99%	0	$0.00
		DITECH FINANCIAL LLC	17	$2,792,609.36	53.11%	0	$0.00
		FIRST LANDMARK BANK	1	$171,690.00	3.27%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$161,344.75	3.07%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$169,790.98	3.23%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,787.61	3.13%	0	$0.00
		NTFN, INC	1	$159,843.98	3.04%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$172,432.22	3.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$156,543.58	2.98%	0	$0.00
		RMS & ASSOCIATES	1	$161,500.00	3.07%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$159,803.27	3.04%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$172,000.00	3.27%	0	$0.00
Total			**32**	**$5,257,805.30**	**100%**	**0**	**$0.00**
3140GWKV4		ACADEMY MORTGAGE CORPORATION	1	$185,600.00	2.92%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$185,000.00	2.91%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$182,800.00	2.88%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$197,000.00	3.1%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$176,625.00	2.78%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,000.00	2.83%	0	$0.00
		COLUMBIA STATE BANK	1	$195,753.40	3.08%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$180,000.00	2.83%	0	$0.00
		DITECH FINANCIAL LLC	19	$3,548,674.36	55.81%	0	$0.00
			1	$189,766.38	2.98%	0	$0.00

		MORTGAGE EQUITY PARTNERS, LLC					
		NORTHPOINT MORTGAGE, INC	1	$191,100.00	3.01%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$197,745.13	3.11%	0	$0.00
		NTFN, INC	1	$195,958.75	3.08%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$178,480.00	2.81%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$186,484.64	2.93%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$187,035.93	2.94%	0	$0.00
Total			**34**	**$6,358,023.59**	**100%**	**0**	**$0.00**
3140GWKW2		DITECH FINANCIAL LLC	5	$1,303,922.04	100%	0	$0.00
Total			**5**	**$1,303,922.04**	**100%**	**0**	**$0.00**
3140GWKX0		DITECH FINANCIAL LLC	6	$1,636,204.63	88.67%	0	$0.00
		GOLD COAST BANK	1	$209,000.00	11.33%	0	$0.00
Total			**7**	**$1,845,204.63**	**100%**	**0**	**$0.00**
3140GWKY8		AMERICAN FINANCING CORPORATION	1	$209,000.00	8.56%	0	$0.00
		DITECH FINANCIAL LLC	8	$2,232,249.54	91.44%	0	$0.00
Total			**9**	**$2,441,249.54**	**100%**	**0**	**$0.00**
3140GWKZ5		DITECH FINANCIAL LLC	16	$4,544,990.96	90.62%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$227,500.02	4.54%	0	$0.00
		ON Q FINANCIAL, INC	1	$243,179.35	4.84%	0	$0.00
Total			**18**	**$5,015,670.33**	**100%**	**0**	**$0.00**
3140GWL27		DITECH FINANCIAL LLC	11	$1,051,655.44	90.79%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$106,700.00	9.21%	0	$0.00
Total			**12**	**$1,158,355.44**	**100%**	**0**	**$0.00**
3140GWL35		DITECH FINANCIAL LLC	8	$947,767.00	88.35%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$125,000.00	11.65%	0	$0.00
Total			**9**	**$1,072,767.00**	**100%**	**0**	**$0.00**
3140GWL43		DITECH FINANCIAL LLC	10	$1,610,512.14	82.81%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$159,200.00	8.19%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$175,000.00	9%	0	$0.00
Total			**12**	**$1,944,712.14**	**100%**	**0**	**$0.00**
3140GWL50		DITECH FINANCIAL LLC	24	$2,368,023.95	100%	0	$0.00
Total			**24**	**$2,368,023.95**	**100%**	**0**	**$0.00**

3140GWL68		DITECH FINANCIAL LLC	13	$1,755,690.01	100%	0	$0.00
Total			**13**	**$1,755,690.01**	**100%**	**0**	**$0.00**
3140GWLA9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,775.89	6.28%	0	$0.00
		COLUMBIA STATE BANK	1	$199,759.69	6.28%	0	$0.00
		DITECH FINANCIAL LLC	14	$2,605,244.68	81.89%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$176,796.98	5.55%	0	$0.00
Total			**17**	**$3,181,577.24**	**100%**	**0**	**$0.00**
3140GWLC5		ACADEMY MORTGAGE CORPORATION	1	$132,050.00	2.2%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$137,750.00	2.29%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$129,840.16	2.16%	0	$0.00
		APPROVED MORTGAGE	1	$126,400.00	2.1%	0	$0.00
		BRAZOS NATIONAL BANK	1	$135,450.00	2.25%	0	$0.00
		CF BANK	1	$127,702.15	2.13%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$136,000.00	2.26%	0	$0.00
		DITECH FINANCIAL LLC	30	$4,118,886.92	68.56%	0	$0.00
		EASY MORTGAGE, INC	1	$143,250.00	2.38%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	$137,572.68	2.29%	0	$0.00
		MORTGAGE AMERICA, INC	1	$132,824.86	2.21%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$131,100.00	2.18%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$135,850.00	2.26%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$150,000.00	2.5%	0	$0.00
		WOLFE FINANCIAL, INC	1	$132,636.71	2.23%	0	$0.00
Total			**44**	**$6,007,313.48**	**100%**	**0**	**$0.00**
3140GWLD3		BANK OF ENGLAND	1	$109,000.00	2.12%	0	$0.00
		DITECH FINANCIAL LLC	42	$4,101,565.80	79.83%	0	$0.00
		GSB MORTGAGE, INC	1	$100,000.00	1.95%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$106,040.10	2.06%	0	$0.00
		INDEPENDENT BANK	1	$108,000.00	2.1%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$100,000.00	1.95%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$100,000.00	1.95%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	1.95%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$110,000.00	2.14%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$203,572.49	3.95%	0	$0.00

Total			**52**	**$5,138,178.39**	**100%**	**0**	**$0.00**
3140GWLE1		ALL WESTERN MORTGAGE, INC	1	$120,000.00	2.08%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$125,000.00	2.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,526.00	1.94%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$111,535.51	1.94%	0	$0.00
		BEVERLY BANK	1	$125,000.00	2.17%	0	$0.00
		COLUMBIA STATE BANK	1	$120,477.48	2.09%	0	$0.00
		COMMERCIAL BANK	1	$118,500.00	2.06%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$115,499.07	2.01%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$124,000.00	2.15%	0	$0.00
		DITECH FINANCIAL LLC	29	$3,393,403.26	58.96%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$347,503.07	6.04%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$110,525.47	1.92%	0	$0.00
		INLANTA MORTGAGE, INC	1	$119,200.00	2.07%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$239,503.39	4.16%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$237,375.41	4.12%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$119,481.80	2.08%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$117,301.45	2.04%	0	$0.00
Total			**49**	**$5,755,831.91**	**100%**	**0**	**$0.00**
3140GWLF8		AMERICAN FINANCING CORPORATION	1	$135,000.00	2.6%	0	$0.00
		COLUMBIA STATE BANK	1	$150,000.00	2.88%	0	$0.00
		DITECH FINANCIAL LLC	22	$3,031,479.07	58.28%	0	$0.00
		ETHOS LENDING LLC	1	$141,267.61	2.72%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$261,912.70	5.04%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$129,438.61	2.49%	0	$0.00
		INLANTA MORTGAGE, INC	1	$127,452.79	2.45%	0	$0.00
		INTERSTATE BANK, SSB	1	$144,373.84	2.78%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$136,431.84	2.62%	0	$0.00
		STATEWIDE MORTGAGE	1	$127,200.00	2.45%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$408,247.22	7.85%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$147,858.73	2.84%	0	$0.00
		WALLICK AND VOLK, INC	2	$260,487.01	5%	0	$0.00
Total			**38**	**$5,201,149.42**	**100%**	**0**	**$0.00**

3140GWLG6		AMERISAVE MORTGAGE CORPORATION	1	$152,000.00	2.13%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$172,068.68	2.41%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$170,050.00	2.39%	0	$0.00
		COLUMBIA STATE BANK	1	$169,500.00	2.38%	0	$0.00
		DITECH FINANCIAL LLC	29	$4,697,137.50	65.89%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$150,233.43	2.11%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$161,600.00	2.27%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$332,074.25	4.66%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$164,000.00	2.3%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$329,309.06	4.62%	0	$0.00
		INLANTA MORTGAGE, INC	1	$151,350.19	2.12%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$167,920.00	2.36%	0	$0.00
		MORTGAGE AMERICA, INC	1	$160,000.00	2.24%	0	$0.00
		ON Q FINANCIAL, INC	1	$151,350.19	2.12%	0	$0.00
Total			**44**	**$7,128,593.30**	**100%**	**0**	**$0.00**
3140GWLH4		A+ MORTGAGE SERVICES, INC	1	$284,050.00	1.79%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$299,200.00	1.88%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$207,920.00	1.31%	0	$0.00
		BANK OF THE OZARKS	1	$289,600.00	1.82%	0	$0.00
		BRAZOS NATIONAL BANK	1	$231,920.00	1.46%	0	$0.00
		COMMERCIAL BANK	1	$390,000.00	2.46%	0	$0.00
		DITECH FINANCIAL LLC	38	$10,973,897.26	69.13%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$292,000.00	1.84%	0	$0.00
		ETHOS LENDING LLC	1	$282,400.00	1.78%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$395,250.00	2.49%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$212,000.00	1.34%	0	$0.00
		INDEPENDENT BANK	1	$298,375.43	1.88%	0	$0.00
		JEFFERSON BANK	1	$230,850.00	1.45%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$225,600.00	1.42%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$258,500.00	1.63%	0	$0.00
		NTFN, INC	1	$240,000.00	1.51%	0	$0.00
		ON Q FINANCIAL, INC	1	$307,522.50	1.94%	0	$0.00
		RESMAC, INC	1	$201,734.00	1.27%	0	$0.00
		S&S FINANCIAL	1	$252,800.00	1.6%	0	$0.00
Total			**56**	**$15,873,619.19**	**100%**	**0**	**$0.00**
3140GWLJ0		CIBM BANK	1	$37,445.65	0.63%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$75,000.00	1.26%	0	$0.00
		DITECH FINANCIAL LLC	93	$5,741,611.21	96.2%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$41,084.09	0.69%	0	$0.00

		INLANTA MORTGAGE, INC	1	$24,750.00	0.41%	0	$0.00
		INTERSTATE BANK, SSB	1	$36,000.00	0.6%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$12,647.26	0.21%	0	$0.00
Total			**99**	**$5,968,538.21**	**100%**	**0**	**$0.00**
3140GWLK7		ACADEMY MORTGAGE CORPORATION	1	$89,900.00	1.49%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,000.00	1.83%	0	$0.00
		DITECH FINANCIAL LLC	59	$5,725,765.74	95.03%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$99,597.78	1.65%	0	$0.00
Total			**62**	**$6,025,263.52**	**100%**	**0**	**$0.00**
3140GWLL5		D. L. EVANS BANK	1	$125,000.00	2.9%	0	$0.00
		DITECH FINANCIAL LLC	35	$4,074,343.92	94.5%	0	$0.00
		FBT MORTGAGE, LLC	1	$112,000.00	2.6%	0	$0.00
Total			**37**	**$4,311,343.92**	**100%**	**0**	**$0.00**
3140GWLM3		DITECH FINANCIAL LLC	20	$3,233,529.29	100%	0	$0.00
Total			**20**	**$3,233,529.29**	**100%**	**0**	**$0.00**
3140GWLN1		DITECH FINANCIAL LLC	17	$3,230,960.80	100%	0	$0.00
Total			**17**	**$3,230,960.80**	**100%**	**0**	**$0.00**
3140GWLP6		ACADEMY MORTGAGE CORPORATION	1	$57,000.00	1.07%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$50,000.00	0.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,000.00	1.51%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$56,868.12	1.07%	0	$0.00
		DITECH FINANCIAL LLC	80	$5,017,572.49	94.47%	0	$0.00
		HOWARD BANK	1	$50,000.00	0.94%	0	$0.00
Total			**85**	**$5,311,440.61**	**100%**	**0**	**$0.00**
3140GWLR2		ACADEMY MORTGAGE CORPORATION	2	$666,500.00	5.38%	0	$0.00
		AFI FINANCIAL INC	1	$225,000.00	1.82%	0	$0.00
		AVIDIA BANK	1	$300,878.00	2.43%	0	$0.00
		DITECH FINANCIAL LLC	30	$7,025,820.88	56.74%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$384,930.00	3.11%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$490,000.00	3.96%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$754,728.00	6.1%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$138,581.56	1.12%	0	$0.00
		LEGACY BANK	1	$176,110.05	1.42%	0	$0.00

		PERL MORTGAGE, INC	1	$228,123.30	1.84%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$331,415.00	2.68%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$415,787.54	3.36%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$536,900.00	4.34%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$283,687.00	2.29%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$424,100.00	3.41%	0	$0.00
Total			**47**	**$12,382,561.33**	**100%**	**0**	**$0.00**
3140GWLS0		AMERISAVE MORTGAGE CORPORATION	1	$189,285.00	25.67%	0	$0.00
		DITECH FINANCIAL LLC	6	$548,195.00	74.33%	0	$0.00
Total			**7**	**$737,480.00**	**100%**	**0**	**$0.00**
3140GWLT8		ACADEMY MORTGAGE CORPORATION	3	$1,059,400.00	34.82%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$110,000.00	3.62%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$232,500.00	7.64%	0	$0.00
		COMMERCIAL BANK	1	$212,000.00	6.97%	0	$0.00
		DITECH FINANCIAL LLC	1	$131,200.00	4.31%	0	$0.00
		INTERCAP LENDING INC	1	$416,357.96	13.68%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$393,009.96	12.92%	0	$0.00
		S&S FINANCIAL	1	$488,200.00	16.04%	0	$0.00
Total			**10**	**$3,042,667.92**	**100%**	**0**	**$0.00**
3140GWLU5		ALPHA MORTGAGE CORPORATION	1	$129,449.82	2.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$265,000.00	5.08%	0	$0.00
		AMERIS BANK	1	$150,000.00	2.88%	0	$0.00
		ANCHOR BANK, N.A	1	$135,000.00	2.59%	0	$0.00
		BANK OF THE OZARKS	2	$268,120.00	5.14%	0	$0.00
		COLUMBIA STATE BANK	2	$282,500.00	5.42%	0	$0.00
		DITECH FINANCIAL LLC	24	$3,289,557.83	63.12%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$137,000.00	2.63%	0	$0.00
		LAKELAND BANK	1	$137,750.00	2.64%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$136,000.00	2.61%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$134,500.00	2.58%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$147,000.00	2.83%	0	$0.00
Total			**38**	**$5,211,877.65**	**100%**	**0**	**$0.00**
3140GWLV3		AMERICAN MORTGAGE & EQUITY	1	$184,203.00	3.06%	0	$0.00

		CONSULTANTS, INC					
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$186,000.00	3.09%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$200,000.00	3.32%	0	$0.00
		DITECH FINANCIAL LLC	22	$4,143,286.51	68.87%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$384,750.00	6.4%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$176,000.00	2.93%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$183,750.00	3.05%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$190,000.00	3.16%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$179,408.00	2.98%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$189,000.00	3.14%	0	$0.00
Total			**32**	**$6,016,397.51**	**100%**	**0**	**$0.00**
3140GWLW1		BANK OF THE OZARKS	1	$217,000.00	5.84%	0	$0.00
		DITECH FINANCIAL LLC	11	$3,035,681.51	81.64%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$228,835.44	6.15%	0	$0.00
		VBS MORTGAGE, LLC	1	$236,844.74	6.37%	0	$0.00
Total			**14**	**$3,718,361.69**	**100%**	**0**	**$0.00**
3140GWLX9		DITECH FINANCIAL LLC	4	$662,700.00	44.85%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$167,394.00	11.33%	0	$0.00
		NEEDHAM BANK	1	$157,500.00	10.66%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,503.00	11.81%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$154,230.00	10.44%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$161,250.00	10.91%	0	$0.00
Total			**9**	**$1,477,577.00**	**100%**	**0**	**$0.00**
3140GWLY7		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$374,918.76	13.96%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$196,000.00	7.3%	0	$0.00
		APPROVED MORTGAGE	1	$175,655.00	6.54%	0	$0.00
		DITECH FINANCIAL LLC	6	$1,156,394.73	43.06%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$194,725.24	7.25%	0	$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	$191,000.00	7.11%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$200,000.00	7.45%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$196,650.00	7.33%	0	$0.00
Total			**14**	**$2,685,343.73**	**100%**	**0**	**$0.00**

3140GWP31		USAA FEDERAL SAVINGS BANK	22	$2,101,496.64	100%	0	$0.00
Total			**22**	**$2,101,496.64**	**100%**	**0**	**$0.00**
3140GWP49		USAA FEDERAL SAVINGS BANK	23	$2,714,735.21	100%	0	$0.00
Total			**23**	**$2,714,735.21**	**100%**	**0**	**$0.00**
3140GWP56		USAA FEDERAL SAVINGS BANK	24	$4,926,951.35	100%	0	$0.00
Total			**24**	**$4,926,951.35**	**100%**	**0**	**$0.00**
3140GWP64		USAA FEDERAL SAVINGS BANK	39	$5,353,033.01	100%	0	$0.00
Total			**39**	**$5,353,033.01**	**100%**	**0**	**$0.00**
3140GWP72		USAA FEDERAL SAVINGS BANK	34	$5,588,537.28	100%	0	$0.00
Total			**34**	**$5,588,537.28**	**100%**	**0**	**$0.00**
3140GWP80		USAA FEDERAL SAVINGS BANK	297	$81,561,978.18	100%	0	$0.00
Total			**297**	**$81,561,978.18**	**100%**	**0**	**$0.00**
3140GWP98		USAA FEDERAL SAVINGS BANK	12	$3,383,112.72	100%	0	$0.00
Total			**12**	**$3,383,112.72**	**100%**	**0**	**$0.00**
3140GWQB2		USAA FEDERAL SAVINGS BANK	13	$1,266,154.23	100%	0	$0.00
Total			**13**	**$1,266,154.23**	**100%**	**0**	**$0.00**
3140GWQC0		USAA FEDERAL SAVINGS BANK	95	$20,762,002.92	100%	0	$0.00
Total			**95**	**$20,762,002.92**	**100%**	**0**	**$0.00**
3140GWQD8		USAA FEDERAL SAVINGS BANK	14	$2,812,725.12	100%	0	$0.00
Total			**14**	**$2,812,725.12**	**100%**	**0**	**$0.00**
3140GWQE6		USAA FEDERAL SAVINGS BANK	25	$2,055,640.19	100%	0	$0.00
Total			**25**	**$2,055,640.19**	**100%**	**0**	**$0.00**
3140GWQF3		USAA FEDERAL SAVINGS BANK	88	$19,008,923.53	100%	0	$0.00
Total			**88**	**$19,008,923.53**	**100%**	**0**	**$0.00**
3140GWQG1		USAA FEDERAL SAVINGS BANK	39	$2,633,246.63	100%	0	$0.00
Total			**39**	**$2,633,246.63**	**100%**	**0**	**$0.00**
3140GWQH9		USAA FEDERAL SAVINGS BANK	28	$2,785,579.04	100%	0	$0.00
Total			**28**	**$2,785,579.04**	**100%**	**0**	**$0.00**
3140GWQJ5		USAA FEDERAL SAVINGS BANK	20	$2,363,274.00	100%	0	$0.00
Total			**20**	**$2,363,274.00**	**100%**	**0**	**$0.00**

3140GWQK2		USAA FEDERAL SAVINGS BANK	28	$3,853,534.84	100%	0	$0.00
Total			**28**	**$3,853,534.84**	**100%**	**0**	**$0.00**
3140GWQL0		USAA FEDERAL SAVINGS BANK	28	$4,576,125.80	100%	0	$0.00
Total			**28**	**$4,576,125.80**	**100%**	**0**	**$0.00**
3140GWQM8		USAA FEDERAL SAVINGS BANK	100	$26,383,405.12	100%	2	$455,549.63
Total			**100**	**$26,383,405.12**	**100%**	**2**	**$455,549.63**
3140GWV83		UNITED WHOLESALE MORTGAGE	15	$5,170,039.46	100%	0	$0.00
Total			**15**	**$5,170,039.46**	**100%**	**0**	**$0.00**
3140GWV91		STATEWIDE MORTGAGE, LLC	1	$107,825.00	4.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$2,356,192.66	95.62%	0	$0.00
Total			**26**	**$2,464,017.66**	**100%**	**0**	**$0.00**
3140GWWA7		CAPITAL MORTGAGE HOME LOANS	1	$129,980.00	2.7%	0	$0.00
		SHORE MORTGAGE	2	$265,800.00	5.52%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$4,420,137.00	91.78%	0	$0.00
Total			**35**	**$4,815,917.00**	**100%**	**0**	**$0.00**
3140GWWB5		CERTIFIED MORTGAGE PLANNERS	1	$197,125.00	4.15%	0	$0.00
		MALIBU FUNDING, INC	1	$187,000.00	3.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$4,370,601.00	91.92%	0	$0.00
Total			**25**	**$4,754,726.00**	**100%**	**0**	**$0.00**
3140GWWC3		CAPITAL CONCEPTS INC	1	$78,500.00	7.12%	0	$0.00
		SHORE MORTGAGE	2	$99,350.00	9.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$924,178.69	83.86%	0	$0.00
Total			**16**	**$1,102,028.69**	**100%**	**0**	**$0.00**
3140GWWD1		CAPITAL CONCEPTS INC	6	$800,600.00	34.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,553,579.31	65.99%	0	$0.00
Total			**18**	**$2,354,179.31**	**100%**	**0**	**$0.00**
3140GWWE9		ALABAMA HOME MORTGAGE LOANS INC	1	$174,600.00	3.22%	0	$0.00
		APPROVED MORTGAGE CORPORATION	1	$166,500.00	3.07%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$157,050.00	2.89%	0	$0.00
		HALL FINANCIAL GROUP	1	$151,200.00	2.78%	0	$0.00
		SHORE MORTGAGE	1	$160,000.00	2.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$4,620,022.04	85.09%	0	$0.00
Total			**33**	**$5,429,372.04**	**100%**	**0**	**$0.00**

3140GWWF6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$384,525.00	9.76%	0	$0.00
		AMPLE FUNDING LLC	1	$198,000.00	5.03%	0	$0.00
		RESOLUTE BANK	1	$175,750.00	4.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$3,179,676.83	80.75%	0	$0.00
Total			**21**	**$3,937,951.83**	**100%**	**0**	**$0.00**
3140GWWG4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$167,400.00	6.06%	0	$0.00
		CAPITAL CONCEPTS INC	2	$304,250.00	11.01%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$169,750.00	6.14%	0	$0.00
		LONE MORTGAGE, INC	1	$163,930.00	5.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,959,135.99	70.86%	0	$0.00
Total			**17**	**$2,764,465.99**	**100%**	**0**	**$0.00**
3140GWWH2		FIRST NATIONAL FINANCING INC	1	$150,000.00	7.05%	0	$0.00
		JWH FINANCIAL, INC	1	$101,800.00	4.79%	0	$0.00
		RELIANCE FINANCIAL GROUP, INC	1	$131,175.00	6.17%	0	$0.00
		SHORE MORTGAGE	1	$109,000.00	5.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$1,634,900.00	76.87%	0	$0.00
Total			**19**	**$2,126,875.00**	**100%**	**0**	**$0.00**
3140GWWJ8		PREFERRED LENDING GROUP	1	$266,000.00	5.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,422,204.09	88.04%	0	$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$335,000.00	6.66%	0	$0.00
Total			**16**	**$5,023,204.09**	**100%**	**0**	**$0.00**
3140GWWK5		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$630,000.00	12.57%	0	$0.00
		NEIGHBORHOOD MORTGAGE	1	$125,000.00	2.49%	0	$0.00
		TRIDENT HOME LOANS	1	$424,100.00	8.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$3,833,400.00	76.48%	0	$0.00
Total			**14**	**$5,012,500.00**	**100%**	**0**	**$0.00**
3140GWWL3		HOMEPLUS MORTGAGE	1	$407,000.00	12.69%	0	$0.00
		MALIBU FUNDING, INC	1	$398,000.00	12.41%	0	$0.00
		PREFERRED LENDING GROUP	1	$415,000.00	12.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,986,800.00	61.96%	0	$0.00
Total			**9**	**$3,206,800.00**	**100%**	**0**	**$0.00**
3140GWWM1		ALABAMA HOME MORTGAGE LOANS INC	1	$199,200.00	3.37%	0	$0.00
		BEAR MORTGAGE INC	1	$199,750.00	3.38%	0	$0.00
			1	$196,000.00	3.31%	0	$0.00

		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$193,500.00	3.27%	0	$0.00
		NATIONWIDE HOME LOANS, INC	1	$199,200.00	3.37%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$196,000.00	3.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$4,730,886.00	79.99%	0	$0.00
Total			**31**	**$5,914,536.00**	**100%**	**0**	**$0.00**
3140GWWN9		UNITED WHOLESALE MORTGAGE	11	$3,554,216.33	100%	0	$0.00
Total			**11**	**$3,554,216.33**	**100%**	**0**	**$0.00**
3140GWWP4		UNITED WHOLESALE MORTGAGE	11	$2,056,308.69	100%	0	$0.00
Total			**11**	**$2,056,308.69**	**100%**	**0**	**$0.00**
3140GWWQ2		BEVERLY-HANKS MORTGAGE SERVICES	1	$179,450.00	5.81%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$190,000.00	6.16%	0	$0.00
		ILOANMASTER, INC	1	$177,000.00	5.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$2,539,750.28	82.29%	0	$0.00
Total			**17**	**$3,086,200.28**	**100%**	**0**	**$0.00**
3140GWZ22		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	$686,246.01	60.79%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$249,207.08	22.08%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$193,408.31	17.13%	0	$0.00
Total			**5**	**$1,128,861.40**	**100%**	**0**	**$0.00**
3140GWZ30		AMERICAN BANK AND TRUST COMPANY NA	1	$131,742.30	7.73%	0	$0.00
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$170,618.81	10.01%	0	$0.00
		BANK 1ST	1	$103,699.81	6.08%	0	$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	3	$346,889.47	20.34%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	3	$208,951.74	12.25%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$128,836.21	7.56%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$158,650.00	9.3%	0	$0.00
		PEOPLES BANK A STATE BANK	1	$159,819.40	9.37%	0	$0.00
		VERIDIAN CREDIT UNION	1	$131,742.29	7.73%	0	$0.00

		WELLS FARGO BANK NA	1	$164,358.19	9.63%	0	$0.00
Total			**14**	**$1,705,308.22**	**100%**	**0**	**$0.00**
3140GWZ48		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$130,974.86	57.49%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$96,833.53	42.51%	0	$0.00
Total			**2**	**$227,808.39**	**100%**	**0**	**$0.00**
3140GWZ55		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$180,718.95	24.12%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$111,811.88	14.92%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$215,478.21	28.75%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$241,356.94	32.21%	0	$0.00
Total			**4**	**$749,365.98**	**100%**	**0**	**$0.00**
3140GWZ63		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$139,769.87	8.06%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$116,487.87	6.72%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$140,392.81	8.1%	0	$0.00
		LIBERTY BANK	1	$159,657.13	9.21%	0	$0.00
		M&T BANK A CORPORATION	1	$230,819.96	13.31%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$325,666.80	18.79%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$162,851.87	9.39%	0	$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$203,365.16	11.73%	0	$0.00
		WELLS FARGO BANK NA	1	$254,580.84	14.69%	0	$0.00
Total			**10**	**$1,733,592.31**	**100%**	**0**	**$0.00**
3140GWZ71		CITIZENS BANK NA	1	$163,666.32	5.81%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$246,602.70	8.75%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$444,648.64	15.78%	0	$0.00
		LIBERTY BANK	3	$494,528.27	17.55%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$96,637.52	3.43%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$476,607.16	16.91%	0	$0.00
			1	$129,770.92	4.61%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC					
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$210,818.66	7.48%	0	$0.00
		WEBSTER BANK NA	3	$346,491.77	12.3%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$208,214.55	7.38%	0	$0.00
Total			**16**	**$2,817,986.51**	**100%**	**0**	**$0.00**
3140GWZ89		CITIBANK NA	1	$321,383.74	21.27%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$327,207.84	21.65%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$193,597.84	12.81%	0	$0.00
		WEBSTER BANK NA	1	$168,734.02	11.17%	0	$0.00
		WELLS FARGO BANK NA	1	$500,316.46	33.1%	0	$0.00
Total			**6**	**$1,511,239.90**	**100%**	**0**	**$0.00**
3140GWZ97		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$200,480.84	20.25%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$177,725.94	17.95%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$217,913.97	22.01%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$129,295.62	13.06%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$264,542.05	26.73%	0	$0.00
Total			**5**	**$989,958.42**	**100%**	**0**	**$0.00**
3140GWZN6		DAKOTAH BANK A CORPORATION	1	$94,866.14	7.17%	0	$0.00
		FIRST BANK AND TRUST	3	$420,304.91	31.79%	0	$0.00
		FIRST PREMIER BANK	3	$300,326.24	22.71%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	$506,838.78	38.33%	0	$0.00
Total			**11**	**$1,322,336.07**	**100%**	**0**	**$0.00**
3140GWZP1		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$212,000.00	18.81%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,038.29	16.33%	0	$0.00
		FIRST PREMIER BANK	1	$201,469.00	17.87%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$167,502.47	14.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,656.23	15.32%	0	$0.00

		RELIABANK DAKOTA A CORPORATION	1	$189,632.43	16.81%	0	$0.00
Total			**6**	**$1,127,298.42**	**100%**	**0**	**$0.00**
3140GWZQ9		BANK MIDWEST	1	$105,882.36	4.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$339,940.53	13.93%	0	$0.00
		FIRST PREMIER BANK	1	$166,566.42	6.83%	0	$0.00
		GREAT WESTERN BANK	1	$135,457.61	5.55%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$71,205.30	2.92%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	$444,055.60	18.2%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	8	$1,176,635.50	48.23%	0	$0.00
Total			**17**	**$2,439,743.32**	**100%**	**0**	**$0.00**
3140GWZR7		BANK MIDWEST	1	$225,440.16	16.13%	0	$0.00
		FIRST BANK AND TRUST	2	$411,332.78	29.43%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	$562,504.33	40.24%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$198,484.58	14.2%	0	$0.00
Total			**7**	**$1,397,761.85**	**100%**	**0**	**$0.00**
3140GWZS5		FIRST BANK AND TRUST	1	$151,404.08	36.17%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$57,906.71	13.83%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$209,323.49	50%	1	$205,504.03
Total			**3**	**$418,634.28**	**100%**	**1**	**$205,504.03**
3140GWZT3		CORNERSTONE BANK A CORPORATION	1	$154,162.27	4.74%	0	$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	$281,915.27	8.67%	0	$0.00
		DAKOTAH BANK A CORPORATION	2	$107,462.61	3.3%	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	$145,275.98	4.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,199.34	5.45%	0	$0.00
		FIRST BANK AND TRUST	1	$132,196.15	4.06%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$246,070.54	7.56%	0	$0.00
		GREAT WESTERN BANK	2	$271,693.84	8.35%	0	$0.00

		PLAINS COMMERCE BANK A CORPORATION	2	$275,579.97	8.47%	0	$0.00
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$127,723.04	3.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$146,300.00	4.5%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$434,326.43	13.35%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$297,339.40	9.14%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	2	$296,530.52	9.11%	0	$0.00
		WELLS FARGO BANK NA	1	$159,506.54	4.9%	0	$0.00
Total			**24**	**$3,253,281.90**	**100%**	**0**	**$0.00**
3140GWZU0		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	4	$487,957.34	20.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,380.97	8.61%	0	$0.00
		FIRST BANK AND TRUST	3	$524,156.85	21.76%	0	$0.00
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	$92,364.91	3.83%	0	$0.00
		GREAT WESTERN BANK	1	$183,949.22	7.64%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,224.64	6.32%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$99,425.00	4.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$188,889.40	7.84%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$193,279.60	8.02%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$74,000.17	3.07%	0	$0.00
		WELLS FARGO BANK NA	2	$205,555.99	8.53%	0	$0.00
Total			**18**	**$2,409,184.09**	**100%**	**0**	**$0.00**
3140GWZV8		CORNERSTONE HOME LENDING INC	2	$397,592.77	28.36%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$207,313.84	14.79%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$225,341.12	16.07%	0	$0.00
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$185,926.33	13.26%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$194,258.98	13.86%	0	$0.00

		COMPANY					
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$191,479.01	13.66%	0	$0.00
Total			**7**	**$1,401,912.05**	**100%**	**0**	**$0.00**
3140GWZW6		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$89,927.69	8.81%	0	$0.00
		CASTLE AND COOKE MORTGAGE LLC	2	$212,077.27	20.77%	0	$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	$96,655.68	9.47%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$255,450.52	25.02%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$229,606.83	22.49%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$137,402.69	13.44%	0	$0.00
Total			**9**	**$1,021,120.68**	**100%**	**0**	**$0.00**
3140GWZX4		AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	$157,790.62	7.48%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$151,813.09	7.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,744.95	8%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$168,324.95	7.98%	0	$0.00
		LOANDEPOT COM LLC	1	$158,582.16	7.51%	0	$0.00
		LOANDEPOT.COM LLC	1	$154,441.40	7.32%	0	$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$173,631.27	8.23%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$164,648.30	7.8%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$160,681.84	7.61%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$159,646.46	7.56%	0	$0.00
		SWBC MORTGAGE CORP A CORPORATION	2	$323,572.37	15.33%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$168,673.64	7.99%	0	$0.00
Total			**13**	**$2,110,551.05**	**100%**	**0**	**$0.00**
3140GWZY2		BANK 34 A FEDERAL BANK	1	$130,293.19	6.39%	0	$0.00
		CASTLE & COOKE MORTGAGE LLC	1	$142,697.47	7%	0	$0.00

		CORNERSTONE HOME LENDING INC	1	$148,965.79	7.3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,439.02	6.69%	0	$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$97,930.91	4.8%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	$395,356.72	19.38%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$88,021.75	4.31%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$111,248.93	5.45%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$287,030.71	14.07%	0	$0.00
		LEGACY MORTGAGE LLC	1	$122,860.93	6.02%	0	$0.00
		NUSENDA FEDERAL CREDIT UNION	1	$125,925.14	6.17%	0	$0.00
		WALLICK AND VOLK INC	2	$253,145.25	12.42%	0	$0.00
Total			**16**	**$2,039,915.81**	**100%**	**0**	**$0.00**
3140GWZZ9		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$164,012.04	7.51%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$157,890.39	7.23%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$169,555.28	7.77%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$168,101.96	7.7%	0	$0.00
		CASTLE AND COOKE MORTGAGE LLC	1	$135,156.14	6.19%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$94,888.47	4.35%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$284,241.43	13.02%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	$468,719.14	21.47%	0	$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$145,060.85	6.65%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$87,668.21	4.02%	0	$0.00
		LEGACY MORTGAGE LLC	1	$150,177.54	6.88%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$157,439.94	7.21%	0	$0.00
Total			**15**	**$2,182,911.39**	**100%**	**0**	**$0.00**

3140GX6F3		CORNERSTONE HOME LENDING, INC	3	$887,028.72	81.62%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$199,705.36	18.38%	0	$0.00
Total			**4**	**$1,086,734.08**	**100%**	**0**	**$0.00**
3140GX6G1		CORNERSTONE HOME LENDING, INC	6	$1,583,544.56	60.77%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$270,463.00	10.38%	0	$0.00
		VELOCIO MORTGAGE L.L.C	2	$751,693.85	28.85%	0	$0.00
Total			**9**	**$2,605,701.41**	**100%**	**0**	**$0.00**
3140GX6H9		CITIZENS BANK OF LAS CRUCES	1	$151,748.48	10.35%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$1,004,416.69	68.48%	0	$0.00
		MID MISSOURI BANK	1	$159,607.77	10.88%	0	$0.00
		R BANK	1	$150,945.33	10.29%	0	$0.00
Total			**9**	**$1,466,718.27**	**100%**	**0**	**$0.00**
3140GX6J5		CITIZENS BANK OF LAS CRUCES	2	$188,801.16	17.11%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$614,856.40	55.72%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$99,859.10	9.05%	0	$0.00
		FIRSTAR	1	$97,702.62	8.85%	0	$0.00
		MID MISSOURI BANK	1	$102,252.46	9.27%	0	$0.00
Total			**11**	**$1,103,471.74**	**100%**	**0**	**$0.00**
3140GX6K2		CITIZENS BANK OF LAS CRUCES	1	$119,000.00	7.12%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$947,500.40	56.67%	0	$0.00
		FIRSTAR	2	$239,728.80	14.34%	0	$0.00
		GROUP MORTGAGE, LLC	1	$121,000.00	7.24%	0	$0.00
		MID MISSOURI BANK	2	$244,747.21	14.63%	0	$0.00
Total			**14**	**$1,671,976.41**	**100%**	**0**	**$0.00**
3140GX6L0		ASCENT HOME LENDING, LLC	1	$130,320.21	3.71%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$142,249.29	4.05%	0	$0.00
		CITIZENS NATL HENDERSON	1	$137,289.86	3.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC	19	$2,658,432.25	75.74%	0	$0.00
		FIRSTAR	1	$149,779.02	4.27%	0	$0.00
		GROUP MORTGAGE, LLC	2	$291,799.93	8.32%	0	$0.00
Total			**25**	**$3,509,870.56**	**100%**	**0**	**$0.00**
3140GX6M8			24	$4,529,302.01	92.03%	0	$0.00

		CORNERSTONE HOME LENDING, INC					
		INDEPENDENT AUSTIN	1	$199,705.36	4.06%	0	$0.00
		R BANK	1	$192,715.67	3.91%	0	$0.00
Total			**26**	**$4,921,723.04**	**100%**	**0**	**$0.00**
3140GX6N6		ALLIANCE BANK	1	$224,818.31	14.1%	0	$0.00
		CMC HOME LENDING	1	$236,666.07	14.84%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$416,664.19	26.13%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$293,208.00	18.38%	0	$0.00
		NEST HOME LENDING, LLC	1	$423,502.44	26.55%	0	$0.00
Total			**6**	**$1,594,859.01**	**100%**	**0**	**$0.00**
3140GX6P1		ALLIANCE FEDERAL CREDIT UNION	1	$81,367.75	7.76%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$74,901.24	7.14%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$814,958.11	77.69%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$77,800.00	7.41%	0	$0.00
Total			**16**	**$1,049,027.10**	**100%**	**0**	**$0.00**
3140GX6Q9		COMMUNITY NATIONAL BANK	1	$95,873.58	8.07%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$1,001,173.89	84.31%	0	$0.00
		GROUP MORTGAGE, LLC	1	$90,500.00	7.62%	0	$0.00
Total			**12**	**$1,187,547.47**	**100%**	**0**	**$0.00**
3140GX6R7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$191,001.39	7.3%	0	$0.00
		CMC HOME LENDING	1	$179,698.06	6.86%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$2,247,522.00	85.84%	0	$0.00
Total			**14**	**$2,618,221.45**	**100%**	**0**	**$0.00**
3140GX6S5		ALLIANCE BANK	1	$423,454.06	8.79%	0	$0.00
		CORNERSTONE HOME LENDING, INC	14	$4,082,294.20	84.78%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$309,200.00	6.43%	0	$0.00
Total			**16**	**$4,814,948.26**	**100%**	**0**	**$0.00**
3140GX6T3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$308,040.02	3.05%	0	$0.00
		CORNERSTONE HOME LENDING, INC	25	$7,807,370.20	77.41%	0	$0.00
		GROUP MORTGAGE, LLC	2	$549,750.00	5.45%	0	$0.00

		NEST HOME LENDING, LLC	2	$781,720.00	7.75%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$214,200.00	2.12%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$424,039.00	4.22%	0	$0.00
Total			**32**	**$10,085,119.22**	**100%**	**0**	**$0.00**
3140GX6U0		BANK OF SAN ANGELO	1	$246,564.84	4.29%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$4,111,892.51	71.51%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$323,232.00	5.62%	0	$0.00
		GROUP MORTGAGE, LLC	1	$320,159.00	5.57%	0	$0.00
		NEST HOME LENDING, LLC	1	$338,121.00	5.88%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$410,450.00	7.13%	0	$0.00
Total			**18**	**$5,750,419.35**	**100%**	**0**	**$0.00**
3140GX6V8		ACCESSBANK TEXAS	1	$186,985.27	18.02%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$850,409.27	81.98%	0	$0.00
Total			**6**	**$1,037,394.54**	**100%**	**0**	**$0.00**
3140GX6W6		CORNERSTONE HOME LENDING, INC	4	$1,132,307.52	100%	0	$0.00
Total			**4**	**$1,132,307.52**	**100%**	**0**	**$0.00**
3140GX6X4		CITIZENS BANK OF LAS CRUCES	1	$158,999.71	10.81%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$979,800.89	66.61%	0	$0.00
		GROUP MORTGAGE, LLC	2	$332,073.93	22.58%	0	$0.00
Total			**9**	**$1,470,874.53**	**100%**	**0**	**$0.00**
3140GX6Y2		CITIZENS BANK OF LAS CRUCES	1	$179,000.00	6.95%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$1,840,202.00	71.5%	0	$0.00
		FIRSTAR	2	$367,158.09	14.26%	0	$0.00
		INDEPENDENT AUSTIN	1	$187,500.00	7.29%	0	$0.00
Total			**14**	**$2,573,860.09**	**100%**	**0**	**$0.00**
3140GX6Z9		CORNERSTONE HOME LENDING, INC	7	$1,321,964.35	87.43%	0	$0.00
		GROUP MORTGAGE, LLC	1	$190,000.00	12.57%	0	$0.00
Total			**8**	**$1,511,964.35**	**100%**	**0**	**$0.00**
3140GX7A3		ASCENT HOME LENDING, LLC	1	$202,350.00	3.79%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$394,240.00	7.39%	0	$0.00
			10	$3,638,192.32	68.22%	0	$0.00

		CORNERSTONE HOME LENDING, INC					
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$374,611.00	7.02%	0	$0.00
		NEST HOME LENDING, LLC	1	$424,000.00	7.95%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$299,250.00	5.63%	0	$0.00
Total			**15**	**$5,332,643.32**	**100%**	**0**	**$0.00**
3140GX7B1		CORNERSTONE HOME LENDING, INC	14	$4,284,987.00	93.46%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$300,000.00	6.54%	0	$0.00
Total			**15**	**$4,584,987.00**	**100%**	**0**	**$0.00**
3140GX7C9		CORNERSTONE HOME LENDING, INC	12	$4,302,340.25	74.52%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$840,018.00	14.55%	0	$0.00
		GROUP MORTGAGE, LLC	1	$274,000.00	4.75%	0	$0.00
		NEST HOME LENDING, LLC	1	$357,410.00	6.18%	0	$0.00
Total			**16**	**$5,773,768.25**	**100%**	**0**	**$0.00**
3140GX7D7		CORNERSTONE HOME LENDING, INC	8	$1,117,685.99	100%	0	$0.00
Total			**8**	**$1,117,685.99**	**100%**	**0**	**$0.00**
3140GX7E5		CORNERSTONE HOME LENDING, INC	8	$1,537,168.00	66.67%	0	$0.00
		GROUP MORTGAGE, LLC	2	$380,405.00	16.5%	0	$0.00
		VELOCIO MORTGAGE L.L.C	2	$388,087.00	16.83%	0	$0.00
Total			**12**	**$2,305,660.00**	**100%**	**0**	**$0.00**
3140GX7F2		CORNERSTONE HOME LENDING, INC	6	$1,172,980.00	85.89%	0	$0.00
		NEST HOME LENDING, LLC	1	$192,740.00	14.11%	0	$0.00
Total			**7**	**$1,365,720.00**	**100%**	**0**	**$0.00**
3140GXAA9		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$161,800.81	14%	0	$0.00
		TH HUNTINGTON NATIONAL BANK	1	$160,003.02	13.84%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$674,288.63	58.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	13.84%	0	$0.00
Total			**7**	**$1,156,092.46**	**100%**	**0**	**$0.00**
3140GXAB7			1	$184,234.17	1.4%	0	$0.00

		FIRST FEDERAL COMMUNITY BANK O					
		HURON VALLEY FINANCIAL, INC	1	$184,300.00	1.4%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$398,888.35	3.03%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$186,946.22	1.42%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	60	$11,275,736.15	85.56%	0	$0.00
		VICTORY COMMUNITY BANK	1	$191,709.15	1.45%	0	$0.00
		VICTORY MORTGAGE LLC	1	$199,362.73	1.51%	0	$0.00
		WATERFORD BANK N.A	1	$177,754.77	1.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	$379,441.19	2.88%	0	$0.00
Total			**70**	**$13,178,372.73**	**100%**	**0**	**$0.00**
3140GXAC5		EQUITY RESOURCES, INC	2	$549,925.28	2.16%	0	$0.00
		GVC MORTGAGE, INC	1	$203,718.94	0.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$492,639.17	1.93%	0	$0.00
		MORTGAGE 1 INC	2	$439,623.84	1.73%	0	$0.00
		NVR MORTGAGE FINANCE, INC	8	$2,779,565.63	10.92%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	65	$17,558,485.08	68.96%	0	$0.00
		VICTORY COMMUNITY BANK	6	$1,368,867.35	5.38%	0	$0.00
		VICTORY MORTGAGE LLC	7	$2,067,805.65	8.12%	0	$0.00
Total			**92**	**$25,460,630.94**	**100%**	**0**	**$0.00**
3140GXAD3		HURON VALLEY FINANCIAL, INC	1	$116,000.00	4.23%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$124,465.61	4.54%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$116,950.00	4.26%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	20	$2,384,944.76	86.97%	0	$0.00
Total			**23**	**$2,742,360.37**	**100%**	**0**	**$0.00**
3140GXAE1		HALLMARK HOME MORTGAGE, LLC	1	$108,000.00	2.6%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	2	$197,116.99	4.74%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	40	$3,851,086.68	92.66%	0	$0.00
Total			**43**	**$4,156,203.67**	**100%**	**0**	**$0.00**
3140GXAG6		MORTGAGE 1 INC	4	$282,157.51	5.14%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$101,976.84	1.86%	0	$0.00
		THE HUJNTINGTON NATIONAL BANK	1	$41,500.00	0.76%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$72,000.00	1.31%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	1	$79,000.00	1.44%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	78	$4,808,432.11	87.53%	0	$0.00
		THE HUNTINGTON NATIONAL BANKJ	1	$53,650.00	0.98%	0	$0.00
		THE HUNTNGTON NATIONAL BANK	1	$54,762.49	0.98%	0	$0.00
Total			**89**	**$5,493,478.95**	**100%**	**0**	**$0.00**
3140GXAH4		HURON VALLEY FINANCIAL, INC	1	$142,000.00	2.61%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	2	$274,518.77	5.05%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	35	$4,884,397.77	89.85%	0	$0.00
		VICTORY COMMUNITY BANK	1	$135,313.13	2.49%	0	$0.00
Total			**39**	**$5,436,229.67**	**100%**	**0**	**$0.00**
3140GXAJ0		NVR MORTGAGE FINANCE, INC	1	$329,045.00	19.28%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$1,182,919.51	69.3%	0	$0.00
		VICTORY MORTGAGE LLC	1	$195,000.00	11.42%	0	$0.00
Total			**10**	**$1,706,964.51**	**100%**	**0**	**$0.00**
3140GXAK7		NVR MORTGAGE FINANCE, INC	3	$485,234.03	11.13%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$156,079.88	3.58%	0	$0.00
		STAUNTON FINANCIAL, INC	2	$313,633.68	7.2%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	21	$3,403,708.53	78.09%	0	$0.00
Total			**27**	**$4,358,656.12**	**100%**	**0**	**$0.00**
3140GXAL5		EQUITY RESOURCES, INC	1	$123,940.43	1.78%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$189,915.78	2.73%	0	$0.00
		MORTGAGE 1 INC	1	$115,494.01	1.66%	0	$0.00
		NVR MORTGAGE FINANCE, INC	4	$1,219,233.13	17.5%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	24	$4,900,579.88	70.35%	0	$0.00
		THE HUNTINGTON NATONAL BANK	1	$106,000.00	1.52%	0	$0.00
		VICTORY MORTGAGE LLC	1	$310,639.08	4.46%	0	$0.00
Total			**33**	**$6,965,802.31**	**100%**	**0**	**$0.00**
3140GXAM3		EQUITY RESOURCES, INC	1	$198,582.10	1.71%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$679,920.00	5.87%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$330,566.31	2.85%	0	$0.00
		HURON VALLEY FINANCIAL, INC	4	$1,124,568.20	9.71%	0	$0.00

		NVR MORTGAGE FINANCE, INC	1	$253,827.00	2.19%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	2	$683,200.00	5.9%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	32	$7,390,298.53	63.79%	0	$0.00
		VICTORY COMMUNITY BANK	1	$386,350.05	3.33%	0	$0.00
		VICTORY MORTGAGE LLC	2	$537,470.45	4.65%	0	$0.00
Total			**46**	**$11,584,782.64**	**100%**	**0**	**$0.00**
3140GXAN1		EQUITY RESOURCES, INC	1	$90,000.00	8.43%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$50,000.00	4.68%	0	$0.00
		MORTGAGE 1 INC	2	$120,000.00	11.24%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$807,621.63	75.65%	0	$0.00
Total			**17**	**$1,067,621.63**	**100%**	**0**	**$0.00**
3140GXC25		CITIZENS BANK, NA	11	$1,048,975.18	100%	0	$0.00
Total			**11**	**$1,048,975.18**	**100%**	**0**	**$0.00**
3140GXC33		CITIZENS BANK, NA	16	$1,003,242.52	100%	0	$0.00
Total			**16**	**$1,003,242.52**	**100%**	**0**	**$0.00**
3140GXC41		CITIZENS BANK, NA	107	$13,913,206.55	100%	0	$0.00
Total			**107**	**$13,913,206.55**	**100%**	**0**	**$0.00**
3140GXC58		CITIZENS BANK, NA	19	$2,530,278.07	100%	0	$0.00
Total			**19**	**$2,530,278.07**	**100%**	**0**	**$0.00**
3140GXC66		CITIZENS BANK, NA	8	$1,015,411.55	100%	0	$0.00
Total			**8**	**$1,015,411.55**	**100%**	**0**	**$0.00**
3140GXC74		CITIZENS BANK, NA	57	$9,399,032.95	100%	0	$0.00
Total			**57**	**$9,399,032.95**	**100%**	**0**	**$0.00**
3140GXC82		CITIZENS BANK, NA	42	$2,701,356.84	100%	0	$0.00
Total			**42**	**$2,701,356.84**	**100%**	**0**	**$0.00**
3140GXC90		CITIZENS BANK, NA	31	$4,107,972.12	100%	0	$0.00
Total			**31**	**$4,107,972.12**	**100%**	**0**	**$0.00**
3140GXCW9		CITIZENS BANK, NA	139	$42,844,740.03	100%	0	$0.00
Total			**139**	**$42,844,740.03**	**100%**	**0**	**$0.00**
3140GXCX7		CITIZENS BANK, NA	21	$1,407,955.12	100%	0	$0.00
Total			**21**	**$1,407,955.12**	**100%**	**0**	**$0.00**

3140GXCY5		CITIZENS BANK, NA	30	$1,812,974.94	100%	0	$0.00
Total			**30**	**$1,812,974.94**	**100%**	**0**	**$0.00**
3140GXCZ2		CITIZENS BANK, NA	39	$3,817,729.84	100%	0	$0.00
Total			**39**	**$3,817,729.84**	**100%**	**0**	**$0.00**
3140GXDA6		CITIZENS BANK, NA	32	$3,166,221.35	100%	0	$0.00
Total			**32**	**$3,166,221.35**	**100%**	**0**	**$0.00**
3140GXDB4		CITIZENS BANK, NA	15	$3,975,062.17	100%	0	$0.00
Total			**15**	**$3,975,062.17**	**100%**	**0**	**$0.00**
3140GXDC2		CITIZENS BANK, NA	61	$14,406,826.94	100%	0	$0.00
Total			**61**	**$14,406,826.94**	**100%**	**0**	**$0.00**
3140GXDD0		CITIZENS BANK, NA	8	$1,023,898.46	100%	0	$0.00
Total			**8**	**$1,023,898.46**	**100%**	**0**	**$0.00**
3140GXF48		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$329,200.00	3.27%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$154,202.42	1.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$482,001.00	4.79%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPOATION	1	$150,834.00	1.5%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$165,775.00	1.65%	0	$0.00
		BANK MIDWEST	1	$157,600.00	1.57%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$171,000.00	1.7%	0	$0.00
		BRAND MORTGAGE GROUP LLC	3	$483,645.00	4.81%	0	$0.00
		BUSEY BANK	1	$168,980.87	1.68%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,455.00	1.72%	0	$0.00
		CENDERA FUNDING INC	1	$172,900.00	1.72%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$151,790.58	1.51%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$324,625.00	3.23%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$164,000.00	1.63%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$168,851.00	1.68%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$639,567.00	6.36%	0	$0.00
			2	$318,063.00	3.16%	0	$0.00

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$157,000.00	1.56%	0	$0.00
	EVERETT FINANCIAL INC	1	$170,165.23	1.69%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	$170,400.00	1.69%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$171,757.65	1.71%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$152,625.00	1.52%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$159,824.49	1.59%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$163,800.00	1.63%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$312,650.00	3.11%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$163,774.05	1.63%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$169,765.78	1.69%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$151,690.96	1.51%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$154,157.48	1.53%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMTED	1	$169,760.48	1.69%	0	$0.00
	INLANTA MORTGAGE INC	2	$330,250.00	3.28%	0	$0.00
	LEGACY MORTGAGE LLC	1	$156,054.81	1.55%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$164,350.00	1.63%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$155,600.00	1.55%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$156,750.00	1.56%	0	$0.00
	NTFN INC A CORPORATION	2	$330,500.00	3.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,600.00	1.69%	0	$0.00
	SOUTHWEST FUNDING LP	2	$330,505.00	3.29%	0	$0.00

		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$151,920.00	1.51%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$170,100.00	1.69%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$169,810.40	1.69%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$161,910.00	1.61%	0	$0.00
		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,869.55	1.66%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$157,165.00	1.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$168,000.00	1.67%	0	$0.00
		V I P MORTGAGE INC	1	$152,598.78	1.52%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$161,500.00	1.61%	0	$0.00
		WILMINGTON SAVINGS FUND FSB D B A WSFS MORTGAGE A FEDERAL SA	1	$157,500.00	1.58%	0	$0.00
Total			**62**	**$10,053,844.53**	**100%**	**0**	**$0.00**
3140GXF55		ACOPIA LLC A CORPORATION	3	$567,856.23	2.25%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,749.80	0.75%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$184,745.12	0.73%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$194,942.95	0.77%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$200,000.00	0.79%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$178,154.21	0.71%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$372,740.74	1.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$176,000.00	0.7%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$177,600.00	0.7%	0	$0.00
		AMERIS BANK A CORPORATION	1	$183,103.02	0.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$370,443.61	1.47%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$184,775.00	0.73%	0	$0.00
			1	$181,355.38	0.72%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	$200,000.00	0.79%	0	$0.00
	BELL BANK A CORPORATION	1	$196,603.76	0.78%	0	$0.00
	BUSEY BANK	1	$180,500.00	0.72%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$391,009.31	1.55%	0	$0.00
	CENDERA FUNDING INC	1	$185,725.00	0.74%	0	$0.00
	CENDRA FUNDING INC	1	$190,000.00	0.75%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$379,353.00	1.5%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,251.32	0.71%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$200,000.00	0.79%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$365,750.00	1.45%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$751,805.00	2.98%	0	$0.00
	EVERETT FINANCIAL INC D B A SURPREME LENDING A TEXAS CORPORA	1	$178,125.00	0.71%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$733,600.00	2.91%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$369,762.97	1.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$194,398.67	0.77%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.71%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$382,432.89	1.52%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$377,448.00	1.5%	0	$0.00
	FIRST STATE BANK	1	$182,400.00	0.72%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$196,800.00	0.78%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$194,750.00	0.77%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$563,178.00	2.23%	0	$0.00
	GLACIER BANK A CORPORATION	1	$178,000.00	0.71%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$379,611.45	1.51%	0	$0.00

	GOLDWATER BAN K N A	1	$175,041.20	0.69%	0	$0.00
	GOLDWATER BANK N A	2	$367,504.30	1.46%	0	$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$187,752.43	0.74%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$177,500.00	0.7%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$392,782.08	1.56%	0	$0.00
	HOME SALE MORTGAGE	1	$180,245.68	0.71%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$393,387.00	1.56%	0	$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$363,099.06	1.44%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$182,360.00	0.72%	0	$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	$175,050.00	0.69%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	$571,173.02	2.27%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$374,987.29	1.49%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$184,000.00	0.73%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$177,234.31	0.7%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$179,746.38	0.71%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$375,147.66	1.49%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	$351,507.52	1.39%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$187,253.10	0.74%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,750.00	0.7%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$191,920.00	0.76%	0	$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$184,000.00	0.73%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$189,487.21	0.75%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$180,500.00	0.72%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$181,344.13	0.72%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$189,525.00	0.75%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$191,635.62	0.76%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$199,500.00	0.79%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$190,023.00	0.75%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$181,896.51	0.72%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$177,300.00	0.7%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$190,948.22	0.76%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$183,493.00	0.73%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$179,920.00	0.71%	0	$0.00
	NTFN INC A CORPORATION	2	$362,240.00	1.44%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$178,098.00	0.71%	0	$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$179,762.97	0.71%	0	$0.00
	OPEN MORTGAGE LLC	1	$198,588.15	0.79%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$180,800.00	0.72%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$198,000.00	0.79%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$190,998.15	0.76%	0	$0.00
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$189,749.80	0.75%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$377,225.00	1.5%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$190,950.00	0.76%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,508.03	0.73%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$194,467.58	0.77%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$199,237.29	0.79%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$193,327.22	0.77%	0	$0.00

		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$199,405.00	0.79%	0	$0.00
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,327.76	0.78%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$176,775.57	0.7%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$189,905.00	0.75%	0	$0.00
		SUMMIT FUNDING INC	1	$200,000.00	0.79%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$177,066.53	0.7%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$358,205.25	1.42%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$184,551.07	0.73%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$198,172.75	0.79%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$185,000.46	0.73%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$195,336.53	0.77%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$189,350.32	0.75%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$182,875.00	0.73%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$357,600.30	1.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$562,536.53	2.23%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$180,251.32	0.71%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$189,738.23	0.78%	0	$0.00
Total			**135**	**$25,217,033.96**	**100%**	**0**	**$0.00**
3140GXF63		1ST PRIORITY MORTGAGE INC	3	$690,301.74	6.85%	0	$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$380,000.00	3.77%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$599,160.23	5.94%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$332,500.00	3.3%	0	$0.00
			2	$753,949.06	7.48%	0	$0.00

		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION					
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	$1,939,205.20	19.24%	0	$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$526,500.00	5.22%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	$1,536,076.95	15.24%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$348,000.00	3.45%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$507,630.77	5.04%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$145,536.65	1.44%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$477,000.00	4.73%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	3	$488,699.97	4.85%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	5	$1,030,091.87	10.22%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$326,778.92	3.23%	0	$0.00
Total			**36**	**$10,081,431.36**	**100%**	**0**	**$0.00**
3140GXF71		ALLEN TATE MORTGAGE PARTNERS LLC	1	$239,875.00	1.15%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$465,500.00	2.24%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	1.1%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$516,800.00	2.49%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$589,275.45	2.83%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$723,287.00	3.48%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$479,750.00	2.31%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$309,134.00	1.49%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$410,423.00	1.97%	0	$0.00
		EAGLEBANK A CORPORATION	1	$612,750.00	2.95%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$219,140.80	1.05%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$289,341.75	1.39%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$327,477.93	1.57%	0	$0.00

	FIRST CREEK LENDING LLC	1	$379,464.58	1.82%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$432,250.00	2.08%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$204,250.00	0.98%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$659,021.60	3.17%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$226,702.13	1.09%	0	$0.00
	GOLDWATER BANK N A	1	$206,808.20	0.99%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$389,025.00	1.87%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$547,851.99	2.63%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$230,850.00	1.11%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$953,732.70	4.59%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$220,400.00	1.06%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$284,598.44	1.37%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$203,962.21	0.98%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$263,727.88	1.27%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$603,298.20	2.9%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$200,495.10	0.96%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$242,250.00	1.17%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$217,942.48	1.05%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$256,880.00	1.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$317,801.58	1.53%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$271,358.00	1.3%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$261,564.00	1.26%	0	$0.00

		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$417,961.26	2.01%	0	$0.00
		ON Q FINANCIAL INC	1	$213,353.96	1.03%	0	$0.00
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$550,050.00	2.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$904,287.23	4.35%	0	$0.00
		PERL MORTGAGE INC	2	$444,600.00	2.14%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$386,650.00	1.86%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$399,000.00	1.92%	0	$0.00
		SIRVA MORTGAGE INC	1	$245,100.00	1.18%	0	$0.00
		SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$350,507.78	1.69%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$706,752.78	3.4%	0	$0.00
		SOUTHWEST FUNDING LP	1	$242,857.33	1.17%	0	$0.00
		SSBT MORTGAGE GROUP, LLC	1	$230,524.74	1.11%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$263,633.02	1.27%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$240,960.01	1.16%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$332,500.00	1.6%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$506,350.00	2.44%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$298,828.36	1.44%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$213,750.00	1.03%	0	$0.00
		VERIDIAN CREDIT UNION	1	$225,040.00	1.08%	0	$0.00
		VIP MORTGAGE INC	1	$237,165.37	1.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$398,905.00	1.89%	0	$0.00
Total			**70**	**$20,793,765.86**	**100%**	**0**	**$0.00**
3140GXF89		1ST PRIORITY MORTGAGE INC	4	$810,019.08	15.43%	0	$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$340,000.00	6.48%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$869,036.68	16.55%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$439,411.16	8.37%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$228,500.00	4.35%	0	$0.00

		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$375,000.00	7.14%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$392,000.00	7.47%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	3	$532,322.46	10.14%	0	$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$165,366.67	3.15%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	5	$1,098,548.55	20.92%	0	$0.00
Total			**22**	**$5,250,204.60**	**100%**	**0**	**$0.00**
3140GXF97		ALL WESTERN MORTGAGE INC	1	$261,155.00	1.73%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$253,789.86	1.68%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$242,250.00	1.6%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$297,350.00	1.97%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$400,900.00	2.65%	0	$0.00
		CLARITY MORTGAGE LLC	1	$234,650.00	1.55%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$503,172.79	3.33%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$265,900.00	1.76%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$313,500.00	2.07%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$250,800.00	1.66%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$362,343.00	2.4%	0	$0.00
		FIRST BANK A STATE CHARTERED BANK	1	$412,680.65	2.73%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$303,581.17	2.01%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$252,200.00	1.67%	0	$0.00
		FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	$323,000.00	2.14%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$213,400.00	1.41%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$485,024.00	3.21%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$223,250.00	1.48%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$495,382.00	3.27%	1	$489,853.84
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$326,915.00	2.16%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$332,500.00	2.2%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$351,405.00	2.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$390,364.00	2.58%	0	$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$471,200.00	3.11%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$247,000.00	1.63%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$251,750.00	1.66%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$701,450.00	4.64%	0	$0.00
	MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY	1	$417,050.00	2.76%	0	$0.00
	NETWORK FUNDING LP	1	$327,650.00	2.17%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$200,450.00	1.32%	0	$0.00
	NTFN INC A CORPORATION	1	$228,000.00	1.51%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$532,000.00	3.52%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,108,610.00	13.94%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,500.00	1.7%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$206,045.00	1.36%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$272,310.00	1.8%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$227,050.00	1.5%	0	$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$208,550.00	1.38%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$265,120.00	1.75%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$712,500.00	4.67%	0	$0.00
Total			**50**	**$15,128,747.47**	**100%**	**1**	**$489,853.84**
3140GXG21		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$285,000.00	5.13%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$596,600.00	10.75%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$185,755.00	3.35%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$331,862.00	5.98%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$308,156.00	5.55%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$394,250.00	7.1%	0	$0.00
		GOLDWATER BANK N A	1	$195,225.00	3.52%	0	$0.00
		GOLDWATER BANK NA	1	$313,500.00	5.65%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$209,000.00	3.76%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$180,267.66	3.25%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$314,260.00	5.66%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$628,991.00	11.33%	0	$0.00
		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$335,094.00	6.04%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	4.11%	0	$0.00
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$551,000.00	9.92%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$186,200.00	3.35%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$308,750.00	5.55%	0	$0.00
Total			**19**	**$5,551,910.66**	**100%**	**0**	**$0.00**
3140GXG39		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$120,000.00	2.4%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$122,400.00	2.45%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$123,750.00	2.47%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	2.4%	0	$0.00
		BELL BANK A CORPORATION	1	$111,920.00	2.24%	0	$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$125,000.00	2.5%	0	$0.00
	CAPTIAL BANK N A A NATIONAL BANK	1	$121,347.14	2.43%	0	$0.00
	CORE BANK	1	$123,960.00	2.48%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$121,153.00	2.42%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$116,250.00	2.32%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$115,000.00	2.3%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$120,000.00	2.4%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$125,000.00	2.5%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$119,353.07	2.39%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$118,000.00	2.36%	0	$0.00
	FLORIDA CAPITAL BANK NA	1	$115,875.00	2.32%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$123,843.99	2.48%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$246,091.75	4.92%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,000.00	2.26%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$116,000.00	2.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$230,750.00	4.61%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$121,500.00	2.43%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,750.00	2.47%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$118,655.00	2.37%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,800.00	2.49%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$114,053.00	2.28%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$123,200.00	2.46%	0	$0.00
	OWNI FUND INC A CALIFORNIA CORPORATION	1	$116,250.00	2.32%	0	$0.00
		1	$112,000.00	2.24%	0	$0.00

		PEOPLES NATIONAL BANK A NATIONAL BANK					
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$120,000.00	2.4%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$115,854.06	2.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,000.00	2.24%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$112,255.32	2.24%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$242,549.40	4.85%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$118,251.04	2.36%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$124,000.00	2.48%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$115,000.00	2.3%	0	$0.00
		V I P MORTGAGE INC	1	$117,000.00	2.34%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$123,344.62	2.44%	0	$0.00
Total			**42**	**$5,003,156.39**	**100%**	**0**	**$0.00**
3140GXG47		1ST PRIORITY MORTGAGE INC	2	$400,805.00	4.15%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$362,560.00	3.76%	0	$0.00
		ADVISORS MORTGAGE LLC	1	$516,000.00	5.35%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$251,750.00	2.61%	0	$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	3	$1,053,600.00	10.92%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$386,100.00	4%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$321,643.10	3.33%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$672,488.00	6.97%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	3	$851,850.00	8.83%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,673,991.00	17.35%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$514,610.00	5.33%	0	$0.00
			1	$347,600.00	3.6%	0	$0.00

		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$275,000.00	2.85%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$407,550.00	4.22%	0	$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$248,000.00	2.57%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	2	$493,735.00	5.12%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	3	$663,600.00	6.88%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$207,000.00	2.16%	0	$0.00
Total			**32**	**$9,647,882.10**	**100%**	**0**	**$0.00**
3140GXG54		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$76,800.00	6.69%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$81,000.00	7.06%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$59,600.00	5.19%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$49,500.00	4.31%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$53,600.00	4.67%	0	$0.00
		GOLDWATER BANK N A	1	$51,061.36	4.45%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$69,785.00	6.08%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$44,873.47	3.91%	0	$0.00
		NP INC DBA US MORTGAGE OF PENNYSYLVANIA AN S CORPORATION	1	$62,050.00	5.41%	0	$0.00
		NTFN INC A CORPORATION	1	$58,400.00	5.09%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$57,567.00	5.01%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENESSEE BANK	1	$72,750.00	6.34%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	$148,150.00	12.91%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$45,499.95	3.96%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$59,600.00	5.19%	0	$0.00
		VIP MORTGAGE INC	1	$79,540.00	6.93%	0	$0.00

		WOLFE FINANCIAL INC A CORPORATION	1	$78,200.00	6.8%	0	$0.00
Total			**18**	**$1,147,976.78**	**100%**	**0**	**$0.00**
3140GXG62		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$92,150.00	9.11%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$86,400.00	8.54%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$92,000.00	9.09%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$98,172.00	9.7%	0	$0.00
		NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	$100,000.00	9.88%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$108,499.98	10.72%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$183,811.10	18.16%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$89,000.00	8.79%	0	$0.00
		SOUTHWEST FUNDING LP	1	$71,917.41	7.11%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$90,000.00	8.9%	0	$0.00
Total			**11**	**$1,011,950.49**	**100%**	**0**	**$0.00**
3140GXG70		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$112,200.00	5.74%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$127,200.00	6.5%	0	$0.00
		BELL BANK A CORPORATION	2	$296,080.00	15.14%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$119,862.36	6.13%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$122,500.00	6.26%	0	$0.00
		GOLDWATER BANK N A	2	$238,400.00	12.19%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$150,000.00	7.67%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$143,838.64	7.35%	0	$0.00
		NTFN INC A CORPORATION	1	$121,600.00	6.22%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$258,540.00	13.22%	0	$0.00
		SOUTHWEST FUNDING LP	1	$131,250.00	6.71%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$134,250.00	6.87%	0	$0.00
Total			**15**	**$1,955,721.00**	**100%**	**0**	**$0.00**

3140GXG88		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$327,750.00	6.53%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,000.00	3.05%	0	$0.00
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	$161,000.00	3.21%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$159,600.00	3.18%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$150,385.55	3%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,905.00	3.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$158,735.00	3.16%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$161,250.00	3.21%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$157,605.00	3.14%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$164,900.00	3.28%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,400.00	3.14%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$164,000.00	3.27%	0	$0.00
		INLANTA MORTGAGE INC	1	$166,341.00	3.31%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$162,400.00	3.23%	0	$0.00
		MALKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	3.35%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION	1	$174,000.00	3.47%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$164,417.88	3.27%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$323,200.00	6.44%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$319,160.00	6.36%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$319,150.00	6.36%	0	$0.00
		RUBLCON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$157,500.00	3.14%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$172,361.85	3.43%	0	$0.00
			1	$156,750.00	3.12%	0	$0.00

		SUCCESS MORTGAGE PARNTERS INC A MICHIGAN CORPORATION					
		THE FIRST NATIONAL BANK OF TRENTON	1	$160,000.00	3.19%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$161,600.00	3.22%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$329,304.79	6.54%	0	$0.00
Total			**31**	**$5,020,716.07**	**100%**	**0**	**$0.00**
3140GXG96		PLAINS COMMERCE BANK A CORPORATION	1	$166,500.00	14.35%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$160,550.00	13.84%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$166,250.00	14.33%	0	$0.00
		VERIDIAN CREDIT UNION	4	$667,100.00	57.48%	0	$0.00
Total			**7**	**$1,160,400.00**	**100%**	**0**	**$0.00**
3140GXGA3		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$228,000.00	4.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$705,120.00	13.91%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$235,000.00	4.63%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$418,413.00	8.25%	0	$0.00
		BELL BANK A CORPORATION	1	$348,211.35	6.87%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$247,000.00	4.87%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$206,863.00	4.08%	0	$0.00
		FIRST LENDING SOLUTIONS	1	$343,900.00	6.78%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$387,733.00	7.65%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$261,250.00	5.15%	0	$0.00
		ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$503,500.00	9.93%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$249,542.79	4.92%	0	$0.00
			1	$204,250.00	4.03%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC					
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$351,933.66	6.94%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$380,000.00	7.49%	0	$0.00
Total			**16**	**$5,070,716.80**	**100%**	**0**	**$0.00**
3140GXGB1		ALLEN TATE MORTGAGE PARTNERS LLC	1	$137,750.00	0.92%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$143,910.00	0.96%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	3	$420,400.00	2.8%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$137,750.00	0.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$288,840.00	1.92%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$389,975.00	2.59%	0	$0.00
		BANK MIDWEST	2	$270,500.00	1.8%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$145,350.00	0.97%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$134,814.01	0.9%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$134,754.00	0.9%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$128,005.69	0.85%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.96%	0	$0.00
		BUSEY BANK	1	$147,796.10	0.98%	0	$0.00
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$134,400.00	0.89%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$146,400.00	0.97%	0	$0.00
		CENDERA FUNDING INC	1	$126,052.66	0.84%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$420,600.00	2.8%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$148,000.00	0.98%	0	$0.00
		COOSA VALLEY MORTGAGE INC A CORPORATION	1	$147,791.47	0.98%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$131,743.24	0.88%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPANY	1	$142,200.00	0.95%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$125,910.00	0.84%	0	$0.00
	EAGLEBANK A CORPORATION	1	$146,400.00	0.97%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$146,400.00	0.97%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$292,293.34	1.94%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$148,000.00	0.98%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	$128,000.00	0.85%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,625.00	0.87%	0	$0.00
	FIRST STATE BANK	1	$129,000.00	0.86%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$295,601.50	1.97%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$130,000.00	0.86%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$136,000.00	0.9%	0	$0.00
	GOLDWATER BANK N A	1	$145,000.00	0.96%	0	$0.00
	GOLDWATER BANK NA	1	$147,796.10	0.98%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,600.00	0.89%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	3	$420,419.98	2.8%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$288,500.00	1.92%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$148,200.00	0.99%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$149,813.00	1%	0	$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	$141,550.00	0.94%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$142,650.00	0.95%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$142,500.00	0.95%	0	$0.00
		1	$126,000.00	0.84%	0	$0.00

	JEFFERSON BANK A BANKING ASSOCIATION					
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$147,250.00	0.98%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$128,250.00	0.85%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,188.49	0.9%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$145,794.29	0.97%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LI	1	$142,500.00	0.95%	0	$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$137,750.00	0.92%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$148,547.63	0.99%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$148,400.00	0.99%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$416,310.21	2.77%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$131,000.00	0.87%	0	$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$131,920.00	0.88%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$399,332.28	2.66%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$139,807.11	0.93%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$149,793.34	1%	0	$0.00
	NTFN INC A CORPORATION	3	$425,016.00	2.83%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,377.11	0.92%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$274,500.00	1.83%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$135,000.00	0.9%	0	$0.00
	PERL MORTGAGE INC	1	$136,611.53	0.91%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$712,324.41	4.74%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS	1	$132,816.76	0.88%	0	$0.00

		CORPORATION					
		ROSS MORTGAGE CORPORATION	1	$126,255.00	0.84%	0	$0.00
		SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$149,150.00	0.99%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	$139,807.11	0.93%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.9%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MCHIGAN CORPORATION	1	$141,153.00	0.94%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$276,850.00	1.84%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$265,328.49	1.76%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANK CORPORATION	1	$136,000.00	0.9%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$139,702.89	0.93%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$135,723.50	0.9%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	3	$431,849.59	2.87%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$144,795.70	0.96%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$128,000.00	0.85%	0	$0.00
		V I P MORTGAGE INC	1	$137,809.87	0.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$134,400.00	0.89%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$142,760.00	0.92%	0	$0.00
Total			**108**	**$15,036,365.40**	**100%**	**0**	**$0.00**
3140GXGC9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$87,648.00	1.74%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATIO	1	$102,800.00	2.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$191,266.10	3.8%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$90,400.00	1.8%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$106,000.00	2.11%	0	$0.00

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$108,603.51	2.16%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$106,106.30	2.11%	0	$0.00
	BUSEY BANK	1	$108,221.36	2.15%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$97,500.00	1.94%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$294,040.00	5.84%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$108,000.00	2.15%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	$97,000.00	1.93%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$199,864.74	3.97%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$91,751.70	1.82%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$107,600.00	2.14%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA	1	$94,500.00	1.88%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$89,000.00	1.77%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	$102,858.09	2.04%	0	$0.00
	GOLDWATER BANK N A	1	$94,669.39	1.88%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$99,862.23	1.98%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$207,400.00	4.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$89,630.00	1.78%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$88,350.00	1.76%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$205,900.00	4.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$92,500.00	1.84%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$177,672.07	3.53%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$94,724.00	1.88%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$99,615.63	1.98%	0	$0.00

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$108,000.00	2.15%	0	$0.00
		NTFN INC A CORPORATION	1	$107,940.00	2.14%	0	$0.00
		ON Q FINANCIAL INC	1	$88,977.24	1.77%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$103,765.21	2.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$96,000.00	1.91%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$99,862.23	1.98%	0	$0.00
		SIRVA MORTGAGE INC	1	$91,200.00	1.81%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$101,600.00	2.02%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$209,465.29	4.16%	0	$0.00
		TOWNBANK MORTGAGE A CORPORATION	1	$90,748.80	1.8%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$109,543.21	2.18%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$90,192.74	1.79%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$109,425.00	2.17%	0	$0.00
		WEST PENN FINANCIAL SERVICES CENTER INC	1	$87,300.00	1.73%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$106,353.27	2.1%	0	$0.00
Total			**51**	**$5,033,856.11**	**100%**	**0**	**$0.00**
3140GXGD7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$124,500.00	1.23%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$123,325.99	1.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$476,516.62	4.72%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$110,610.00	1.1%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$123,325.99	1.22%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$111,845.70	1.11%	0	$0.00
		BUSEY BANK	1	$116,000.00	1.15%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$120,000.00	1.19%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$112,500.00	1.12%	0	$0.00

	CENDERA FUNDING INC	1	$114,000.00	1.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$360,722.34	3.58%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$118,586.39	1.18%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$110,400.00	1.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$118,150.00	1.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$113,842.94	1.13%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$238,532.47	2.36%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$123,329.85	1.22%	0	$0.00
	GLACIER BANK A CORPORATION	1	$111,000.00	1.1%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$123,500.00	1.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$121,260.00	1.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$115,840.18	1.15%	0	$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$228,822.20	2.27%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$229,642.19	2.28%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$235,516.61	2.33%	0	$0.00
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	$121,378.74	1.2%	0	$0.00
	INLANTA MORTGAGE INC	2	$229,964.79	2.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMAPNY	1	$121,432.47	1.2%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$124,000.00	1.23%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$119,824.67	1.19%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,689.01	1.16%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$110,963.44	1.1%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIMITED LIABILITY C	1	$112,345.01	1.11%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$112,000.00	1.11%	0	$0.00
	METRO BANK	1	$123,583.30	1.22%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$113,842.94	1.13%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	$238,590.04	2.36%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$223,487.74	2.22%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$122,400.00	1.21%	0	$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$123,729.30	1.23%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$112,500.00	1.12%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$110,040.00	1.09%	0	$0.00
	NETWORK FUNDING LP	1	$122,830.54	1.22%	0	$0.00
	NORTH STATE BANK	1	$114,841.56	1.14%	0	$0.00
	NTFN INC A CORPORATION	2	$238,664.98	2.37%	0	$0.00
	NVR MORTGAGE FINANCE , INC	1	$115,032.84	1.14%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$111,450.00	1.1%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$119,400.00	1.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$350,250.00	3.47%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$119,834.67	1.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$111,500.00	1.11%	0	$0.00
	SFMC LP DBA SERVICE HOME LOANS	1	$112,500.00	1.12%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$122,381.16	1.21%	0	$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	$228,587.77	2.27%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$237,141.83	2.35%	0	$0.00
		1	$112,200.00	1.11%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION					
		THE MORTGAGE WAREHOUSE LLC	1	$117,000.00	1.16%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$120,000.00	1.19%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$236,291.53	2.34%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$121,332.60	1.2%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$355,011.41	3.52%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$114,845.09	1.14%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$124,000.00	1.23%	0	$0.00
		V I P MORTGAGE INC	1	$113,600.00	1.13%	0	$0.00
		VIP MORTGAGE INC	1	$117,363.08	1.16%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$122,200.00	1.21%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$111,750.00	1.11%	0	$0.00
Total			**86**	**$10,088,549.98**	**100%**	**0**	**$0.00**
3140GXGE5		ALLEN TATE MORTGAGE PARTNERS LLC	2	$327,000.00	3.26%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$166,400.00	1.66%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$322,200.00	3.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$165,946.06	1.66%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$167,493.00	1.67%	0	$0.00
		AMERIS BANK A CORPORATION	1	$174,600.00	1.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$160,000.00	1.6%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$170,000.00	1.7%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$166,000.00	1.66%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	1.7%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$168,150.00	1.68%	0	$0.00

	CENDERA FUNDING INC	2	$335,357.00	3.35%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$323,260.00	3.23%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$173,375.00	1.73%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$153,538.17	1.53%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$654,129.00	6.53%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$161,500.00	1.61%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$166,400.00	1.66%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATIONS	1	$169,002.00	1.69%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$164,500.00	1.64%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$160,793.13	1.61%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	2	$314,241.60	3.14%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$160,000.00	1.6%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$168,750.00	1.68%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$161,500.00	1.61%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$151,200.00	1.51%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	1.71%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$170,905.00	1.71%	0	$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$169,600.00	1.69%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$152,000.00	1.52%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$170,100.00	1.7%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$160,565.00	1.6%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$338,515.00	3.38%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	$156,000.00	1.56%	0	$0.00

		LOANS					
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$160,400.00	1.6%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$164,000.00	1.64%	0	$0.00
		NTFN INC A CORPORATION	1	$162,000.00	1.62%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$156,750.00	1.57%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$172,720.00	1.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$499,000.00	4.98%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$159,920.00	1.6%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$167,672.47	1.67%	0	$0.00
		SAGE BANK	1	$164,000.00	1.64%	0	$0.00
		SOUTHWEST FUNDING LP	2	$321,000.00	3.2%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$344,800.00	3.44%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$172,365.00	1.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$156,750.00	1.57%	0	$0.00
		V I P MORTGAGE INC	1	$150,400.00	1.49%	0	$0.00
Total			**61**	**$10,015,797.43**	**100%**	**0**	**$0.00**
3140GXGF2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$189,450.00	1.16%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$185,400.00	1.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$397,500.00	2.43%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$199,318.77	1.22%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$181,100.00	1.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$577,750.00	3.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$200,000.00	1.22%	0	$0.00
		AMERIS BANK A CORPORATION	1	$180,500.00	1.1%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$184,410.00	1.13%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$193,327.22	1.18%	0	$0.00

	BUSEY BANK	1	$191,729.47	1.17%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$366,401.88	2.24%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$363,237.48	2.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$552,700.00	3.37%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$193,800.00	1.18%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$180,000.00	1.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$176,000.00	1.07%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$186,132.00	1.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$198,597.00	1.21%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	1.17%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$351,677.52	2.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$184,988.99	1.13%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$194,475.59	1.19%	0	$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$184,500.00	1.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$188,783.63	1.15%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,910.00	1.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$187,866.00	1.15%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$194,400.00	1.19%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$182,143.00	1.11%	0	$0.00
	GOLDWATER BANK N A	1	$199,218.90	1.22%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$200,000.00	1.22%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$192,000.00	1.17%	0	$0.00
	GUARANTY TRUST COMPANY	2	$379,210.09	2.31%	0	$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$184,000.00	1.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$361,410.80	2.21%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$198,482.95	1.21%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$186,200.00	1.14%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$195,621.23	1.19%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$183,762.00	1.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$200,000.00	1.22%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$392,000.00	2.39%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	$360,925.00	2.2%	0	$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	$192,000.00	1.17%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIBILITY C	1	$199,750.00	1.22%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$190,000.00	1.16%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$196,000.00	1.2%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$175,750.00	1.07%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$360,700.00	2.2%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$197,100.00	1.2%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$368,125.00	2.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$179,524.42	1.1%	0	$0.00
	NORTH STATE BANK	1	$185,000.00	1.13%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$194,735.00	1.19%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$200,000.00	1.22%	0	$0.00

		PLAINS COMMERCE BANK A CORPORATION	1	$176,000.00	1.07%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$754,025.00	4.6%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$188,180.00	1.15%	0	$0.00
		SOUTHWEST FUNDING LP	1	$200,000.00	1.22%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$188,200.00	1.15%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	$378,900.00	2.31%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$191,900.00	1.17%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$184,988.99	1.13%	0	$0.00
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$177,600.00	1.08%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$193,500.00	1.18%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$180,405.00	1.1%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$179,757.54	1.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$389,232.30	2.38%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$194,160.00	1.15%	0	$0.00
Total			**87**	**$16,386,462.77**	**100%**	**0**	**$0.00**
3140GXGG0		ACOPIA LLC A CORPORATION	1	$135,920.00	2.7%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$141,600.00	2.81%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$131,500.00	2.61%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$128,000.00	2.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$126,000.00	2.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$283,150.00	5.62%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$132,000.00	2.62%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$147,250.00	2.92%	0	$0.00

		BUSEY BANK	1	$147,750.00	2.93%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$145,000.00	2.88%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$125,830.28	2.5%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$135,850.00	2.69%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$279,290.06	5.54%	0	$0.00
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,600.00	2.75%	0	$0.00
		HOMESERVIECES LENDING LLC A LIMITED LIABILITY COMPANY	1	$126,821.05	2.52%	0	$0.00
		INLANTA MORTGAGE INC	1	$140,261.00	2.78%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$130,150.00	2.58%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$133,860.00	2.66%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$132,800.00	2.63%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$130,500.00	2.59%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$140,000.00	2.78%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$140,505.00	2.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$534,668.15	10.61%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$139,000.00	2.76%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	$150,000.00	2.98%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$128,155.00	2.54%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$136,000.00	2.7%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$136,800.00	2.71%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$139,802.74	2.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$144,000.00	2.86%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$131,750.00	2.61%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$128,250.00	2.52%	0	$0.00
Total			**37**	**$5,041,063.28**	**100%**	**0**	**$0.00**

3140GXGH8		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$294,500.00	1.22%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$266,000.00	1.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$783,750.00	3.25%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	$204,250.00	0.85%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$280,250.00	1.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$313,500.00	1.3%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$527,155.00	2.19%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$220,400.00	0.91%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$345,816.00	1.43%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$767,505.00	3.18%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$323,950.00	1.34%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$546,563.00	2.27%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$717,550.00	2.98%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TAXAS CORPORAT	1	$313,500.00	1.3%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$694,342.00	2.88%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$560,500.00	2.33%	0	$0.00
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$237,500.00	0.99%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$221,540.00	0.92%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$427,500.00	1.77%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$541,500.00	2.25%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$308,655.00	1.28%	0	$0.00
			1	$382,375.00	1.59%	0	$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$308,750.00	1.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$247,350.00	1.03%	0	$0.00
	GOLDWATER BANK N A	1	$360,407.77	1.5%	0	$0.00
	GOLDWATER BANK NA	3	$854,525.00	3.54%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$591,030.00	2.45%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$209,000.00	0.87%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$860,582.00	3.57%	0	$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$266,000.00	1.1%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$664,648.00	2.76%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$319,200.00	1.32%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$280,250.00	1.16%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$261,250.00	1.08%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$279,300.00	1.16%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$211,375.00	0.88%	0	$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$204,715.53	0.85%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$760,766.98	3.16%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$494,212.00	2.05%	0	$0.00
	ON Q FINANCIAL INC	1	$284,050.00	1.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$313,500.00	1.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$728,650.00	3.02%	0	$0.00
	PRESIDENTIAL BANK FSB	2	$924,255.00	3.83%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$876,945.00	3.64%	0	$0.00

		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$284,715.00	1.18%	0	$0.00
		PURE MORTGAGE AN S CORPORATION	1	$370,500.00	1.54%	0	$0.00
		RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$303,525.00	1.26%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$327,750.00	1.36%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON	1	$262,200.00	1.09%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	$228,950.00	0.95%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$362,900.00	1.51%	0	$0.00
		SUMMIT FUNDING INC	1	$327,798.00	1.36%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$360,402.00	1.5%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$335,075.00	1.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$714,400.00	2.96%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$237,500.00	0.99%	0	$0.00
		VIP MORTGAGE INC	1	$410,815.00	1.69%	0	$0.00
Total			**82**	**$24,105,893.28**	**100%**	**0**	**$0.00**
3140GXGJ4		ACOPIA LLC A CORPORATION	1	$187,200.00	1.88%	0	$0.00
		AFMC MORTGAGE	1	$200,000.00	2.01%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$184,961.60	1.86%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$195,000.00	1.96%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$176,000.00	1.77%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$190,000.00	1.91%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$196,800.00	1.98%	0	$0.00
		AMERIS BANK A CORPORATION	1	$178,474.17	1.79%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$396,200.00	3.98%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$197,200.00	1.98%	0	$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	$195,000.00	1.96%	0	$0.00

	LIABILITY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$189,050.00	1.9%	0	$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$192,751.56	1.94%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$175,750.00	1.77%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$188,806.65	1.9%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	$191,600.00	1.93%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	$372,350.00	3.74%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$196,200.00	1.97%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$187,641.00	1.89%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$176,800.00	1.78%	0	$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$192,000.00	1.93%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,750.00	2%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	4	$741,800.00	7.46%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$177,976.00	1.79%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$182,769.77	1.84%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$193,325.00	1.94%	0	$0.00
	ON Q FINANCIAL INC	1	$187,500.00	1.89%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$180,000.00	1.81%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$944,054.75	9.49%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$362,369.00	3.64%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$187,000.00	1.88%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$178,000.00	1.79%	0	$0.00
		2	$365,000.00	3.67%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC					
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$190,000.00	1.91%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,500.00	2.01%	0	$0.00
		SOUTHWEST FUNDING LP	1	$175,750.00	1.77%	0	$0.00
		SUMMIT FUNDING INC	1	$199,500.00	2.01%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$181,599.94	1.83%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$177,770.87	1.79%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$180,477.49	1.82%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$196,800.00	1.98%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$183,824.61	1.85%	0	$0.00
Total			**53**	**$9,943,552.41**	**100%**	**0**	**$0.00**
3140GXGK1		ALL WESTERN MORTGAGE INC	1	$135,000.00	9.05%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$119,819.26	8.04%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$191,276.08	12.83%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$127,000.00	8.52%	0	$0.00
		UNIVERSITY OF -OWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$112,829.81	7.57%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$263,646.01	17.68%	0	$0.00
		VERIDIAN CREDIT UNION	4	$541,355.45	36.31%	0	$0.00
Total			**12**	**$1,490,926.61**	**100%**	**0**	**$0.00**
3140GXGL9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,750.00	1.03%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$379,905.00	1.69%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$377,129.00	1.67%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$394,250.00	1.75%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$292,600.00	1.3%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$805,125.00	3.57%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$242,250.00	1.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$294,880.00	1.31%	0	$0.00
	BUSEY BANK	1	$301,150.00	1.34%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$320,150.00	1.42%	0	$0.00
	CALATLANTIC MORTGAGE INC	3	$895,503.00	3.97%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$327,750.00	1.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$304,000.00	1.35%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$292,600.00	1.3%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$281,300.00	1.25%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$218,500.00	0.97%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$567,150.00	2.52%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$655,500.00	2.91%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$509,200.00	2.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$277,420.00	1.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$579,500.00	2.57%	0	$0.00
	FIRST NATIONAL BANK USA	1	$241,300.00	1.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$631,750.00	2.8%	0	$0.00
	GUARNATY TRUST COMPANY	1	$228,000.00	1.01%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$584,250.00	2.59%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$441,655.00	1.96%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$585,200.00	2.6%	0	$0.00
	LEGACY HOME LOANS LLC	3	$771,400.00	3.42%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$289,987.00	1.29%	0	$0.00

		LENDUSA LLC DBA REGENCY MORTGAGE	1	$237,975.00	1.06%	0	$0.00
		LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$370,500.00	1.64%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$294,500.00	1.31%	0	$0.00
		MORTGAGE TRUST INC	1	$299,915.00	1.33%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$422,750.00	1.88%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$213,750.00	0.95%	0	$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$201,400.00	0.89%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$583,102.00	2.59%	0	$0.00
		ON Q FINANCIAL INC	1	$314,141.00	1.39%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$395,200.00	1.75%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$1,428,325.00	6.34%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$223,100.00	0.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,521,425.00	6.75%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$223,250.00	0.99%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$379,050.00	1.68%	0	$0.00
		SUMMIT FUNDING INC	2	$751,598.00	3.33%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILTY COMPANY	1	$332,500.00	1.47%	0	$0.00
		THE MORTGAGE FUNDING GROUP INC A CORPORATION	1	$322,602.00	1.43%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$275,016.95	1.22%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$234,650.00	1.04%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$337,250.00	1.5%	0	$0.00
		UNITED HOME LOANS, INC	1	$306,850.00	1.36%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$551,373.00	2.44%	0	$0.00
Total			**72**	**$22,542,376.95**	**100%**	**0**	**$0.00**
3140GXGM7		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	$205,600.00	16.53%	0	$0.00

		CORPORATION					
		GOLDWATER BANK N A	1	$383,638.20	30.85%	0	$0.00
		GOLDWATER BANK NA	1	$193,372.70	15.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$244,891.00	19.69%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$216,000.00	17.38%	0	$0.00
Total			**5**	**$1,243,501.90**	**100%**	**0**	**$0.00**
3140GXGN5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$125,600.00	2.51%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$278,000.00	5.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$126,700.00	2.53%	0	$0.00
		BUSEY BANK	1	$125,720.00	2.51%	0	$0.00
		CENDERA FUNDING INC	1	$142,200.00	2.84%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	2.56%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$139,400.00	2.78%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$140,625.00	2.81%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$143,628.57	2.87%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$131,250.00	2.62%	0	$0.00
		GOLDWATER BANK N A	1	$146,250.00	2.92%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$136,770.00	2.73%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$139,000.00	2.78%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$135,850.00	2.71%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$128,250.00	2.56%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$139,000.00	2.78%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,402.00	2.94%	0	$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$131,081.05	2.62%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA	1	$143,500.00	2.87%	0	$0.00

		CORPOR					
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$128,250.00	2.56%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$125,910.00	2.51%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$148,500.00	2.97%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$129,265.72	2.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$140,800.00	2.81%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$146,250.00	2.92%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$136,000.00	2.72%	0	$0.00
		PREMIER LENDING INC A CORPORATION	1	$130,000.00	2.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$263,485.49	5.26%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$128,250.00	2.56%	0	$0.00
		SOUTHWEST FUNDING LP	1	$135,824.94	2.71%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$138,500.53	2.77%	0	$0.00
		V I P MORTGAGE INC	3	$401,022.75	8.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$126,300.00	2.53%	0	$0.00
Total			**37**	**$5,006,586.05**	**100%**	**0**	**$0.00**
3140GXGP0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$196,075.54	3.9%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	2	$179,960.00	3.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$110,000.00	2.19%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$93,750.00	1.86%	0	$0.00
		BUSEY BANK	2	$175,402.17	3.49%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$96,600.00	1.92%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$108,000.00	2.15%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$90,250.00	1.8%	0	$0.00
			1	$90,250.00	1.8%	0	$0.00

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$95,879.22	1.91%	0	$0.00
	FIDELITY BANK	3	$277,750.00	5.52%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$198,362.96	3.95%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$107,211.81	2.13%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$104,000.00	2.07%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,860.98	2.15%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$101,200.00	2.01%	0	$0.00
	INLANTA MORTGAGE INC	1	$88,919.00	1.77%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$96,000.00	1.91%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$99,360.96	1.98%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,988.00	1.99%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$92,700.00	1.84%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$90,250.00	1.8%	0	$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$89,925.00	1.79%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$85,389.94	1.7%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$87,886.73	1.75%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$85,500.00	1.7%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$199,095.56	3.96%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$108,000.00	2.15%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$95,353.40	1.9%	0	$0.00
	PINNACLE BANK A STATE CHATERED TENNESSEE BANK	1	$88,704.00	1.76%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$191,200.00	3.8%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$95,000.00	1.89%	0	$0.00
		1	$94,905.00	1.89%	0	$0.00

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$104,500.00	2.08%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$89,000.00	1.77%	0	$0.00
		TJC MORTGAGE INC AN ALBAMA CORPORATION	1	$100,800.00	2.01%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	$212,410.00	4.23%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	3	$302,155.35	6.01%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$88,000.00	1.75%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$100,500.00	2%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$109,280.00	2.14%	0	$0.00
Total			**52**	**$5,027,375.62**	**100%**	**0**	**$0.00**
3140GXGQ8		AMERICAN EQUITY MORTGAGE INC	1	$123,025.49	8.84%	0	$0.00
		AUGUSTA MORTGAGE CO A CORPORATION	1	$114,000.00	8.19%	0	$0.00
		EVOIVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	$123,817.33	8.9%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$116,910.00	8.4%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$112,541.89	8.09%	0	$0.00
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$111,335.74	8%	0	$0.00
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$112,514.00	8.08%	0	$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$114,830.58	8.25%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$116,627.93	8.38%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$110,272.30	7.92%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$124,000.00	8.91%	0	$0.00
			1	$111,835.00	8.04%	0	$0.00

		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO					
Total			**12**	**$1,391,710.26**	**100%**	**0**	**$0.00**
3140GXGR6		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$332,000.00	5%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION	1	$331,550.00	5%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$299,613.83	4.51%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$507,737.69	7.65%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	$1,663,750.00	25.07%	0	$0.00
		FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$243,436.23	3.67%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$215,728.24	3.25%	0	$0.00
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$239,704.90	3.61%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$335,180.58	5.05%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$295,336.23	4.45%	0	$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$340,000.00	5.12%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$158,400.00	2.39%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$192,887.54	2.91%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$529,441.07	7.98%	0	$0.00
		QUIK FUND INC A FLORIDA CORPORATION	1	$661,186.02	9.96%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$291,500.00	4.38%	0	$0.00
Total			**23**	**$6,637,452.33**	**100%**	**0**	**$0.00**
3140GXGS4		1ST PRIORITY MORTGAGE INC	1	$256,500.00	4.59%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$316,373.26	5.66%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL	1	$320,000.00	5.72%	0	$0.00

		EQITIES A CORP					
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A COR	1	$424,100.00	7.58%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$552,754.43	9.88%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$264,643.04	4.73%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$408,000.00	7.3%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$166,250.00	2.97%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$604,000.00	10.8%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$298,800.00	5.34%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$163,500.00	2.92%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$634,022.46	11.34%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	5	$800,165.06	14.31%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$383,600.00	6.86%	0	$0.00
Total			**20**	**$5,592,708.25**	**100%**	**0**	**$0.00**
3140GXGT2		BANK MIDWEST	1	$80,000.00	5.5%	0	$0.00
		FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY C	1	$84,553.69	5.82%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$131,104.19	9.02%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$59,917.34	4.12%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$80,750.00	5.56%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$77,900.00	5.36%	0	$0.00
		INLANTA MORTGAGE INC	1	$69,621.05	4.79%	0	$0.00
		INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	5.78%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$66,000.00	4.54%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$162,600.00	11.19%	0	$0.00
			1	$83,600.00	5.75%	0	$0.00

		PREMIUM MORTGAGE CORP A CORPORATION					
		PREMIUM MORTGAGE CORPORATION	1	$76,630.00	5.27%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$75,055.00	5.16%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$77,000.00	5.3%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$80,000.00	5.5%	0	$0.00
		VERIDIAN CREDIT UNION	1	$36,000.00	2.48%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$128,600.00	8.86%	0	$0.00
Total			**20**	**$1,453,331.27**	**100%**	**0**	**$0.00**
3140GXGU9		AMERIS BANK A CORPORATION	1	$95,000.00	7.33%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$105,000.00	8.11%	0	$0.00
		EAGLEBANK A CORPORATION	1	$104,000.00	8.03%	0	$0.00
		GREENTEE MORTGAGE COMPANY LP	1	$87,300.00	6.74%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$106,875.00	8.25%	0	$0.00
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	$105,300.00	8.13%	0	$0.00
		INLANTA MORTGAGE INC	1	$93,000.00	7.18%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$95,000.00	7.33%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$102,505.00	7.91%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$206,565.00	15.95%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$104,500.00	8.07%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$90,155.00	6.97%	0	$0.00
Total			**13**	**$1,295,200.00**	**100%**	**0**	**$0.00**
3140GXGV7		ALL WESTERN MORTGAGE INC	1	$116,000.00	3.61%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$123,405.00	3.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$242,600.00	7.56%	0	$0.00
		BELL BANK A CORPORATION	1	$114,450.00	3.57%	0	$0.00

		BRAND MORTGAGE GROUP LLC	1	$116,109.00	3.62%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$123,500.00	3.85%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC	1	$120,000.00	3.74%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$241,632.00	7.53%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$119,437.00	3.72%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$119,700.00	3.73%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$120,000.00	3.74%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$112,500.00	3.51%	0	$0.00
		NTFN INC A CORPORATION	2	$229,900.00	7.16%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$117,000.00	3.65%	0	$0.00
		PERL MORTGAGE INC	1	$118,909.00	3.7%	0	$0.00
		PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	$112,000.00	3.49%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$122,859.28	3.83%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$116,850.00	3.64%	0	$0.00
		SIRVA MORTGAGE INC	1	$120,000.00	3.74%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$120,000.00	3.74%	0	$0.00
		THE BANK OF FAYETTEVILLE A STATE BANK	1	$121,500.00	3.79%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$119,605.00	3.73%	0	$0.00
		VIP MORTGAGE INC	1	$121,500.00	3.79%	0	$0.00
		WALLICK AND VOLK INC	1	$120,000.00	3.71%	0	$0.00
Total			**27**	**$3,209,456.28**	**100%**	**0**	**$0.00**
3140GXGW5		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$142,500.00	2.57%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$134,678.00	2.43%	0	$0.00
		BUSEY BANK	2	$276,045.00	4.97%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$147,150.00	2.65%	0	$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	$144,000.00	2.59%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	$140,000.00	2.52%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	2	$279,975.00	5.04%	0	$0.00

		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$126,413.63	2.28%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$128,000.00	2.31%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$147,298.00	2.65%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$292,795.70	5.27%	0	$0.00
		LEGACY HOME LOANS LLC	1	$131,920.00	2.38%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$125,100.00	2.25%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	2.59%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$148,000.00	2.67%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$137,700.00	2.48%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$147,250.00	2.65%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$147,051.65	2.65%	0	$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$136,500.00	2.46%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$686,850.00	12.37%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	2	$256,250.00	4.62%	0	$0.00
		PERL MORTGAGE INC	1	$145,350.00	2.62%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$150,000.00	2.7%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$130,000.00	2.34%	0	$0.00
		SOUTHWEST FUNDING LP	1	$134,733.00	2.43%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$273,300.00	4.92%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$140,000.00	2.52%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$265,400.00	4.78%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$143,300.00	2.58%	0	$0.00
		V I P MORTGAGE INC	1	$149,175.00	2.71%	0	$0.00
Total			**40**	**$5,550,734.98**	**100%**	**0**	**$0.00**
3140GXGX3		ALLEN TATE MORTGAGE PARTNERS LLC	2	$328,760.00	2.76%	0	$0.00
		AMEICAN NATIONAL BANK A CORPORATION	1	$170,525.00	1.43%	0	$0.00

	AMERICAN FINANCING CORPORATION A COLORADE CORPORATION	1	$159,500.00	1.34%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$170,669.79	1.43%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$156,000.00	1.31%	0	$0.00
	AMERIS BANK A CORPORATION	1	$164,500.00	1.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$161,500.00	1.35%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$322,755.00	2.71%	0	$0.00
	BRAND MORTGAGE GROUP LLC	2	$339,625.00	2.85%	0	$0.00
	BUSEY BANK	1	$151,920.00	1.27%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$170,958.78	1.43%	0	$0.00
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	$167,763.29	1.41%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$166,400.00	1.4%	0	$0.00
	CENDERA FUNDING INC	1	$164,000.00	1.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$158,000.00	1.33%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$791,525.00	6.64%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$162,000.00	1.36%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$156,000.00	1.31%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	1.41%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$158,650.00	1.33%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWRE LIMITED LIABILITY COMPAN	1	$166,500.00	1.4%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$166,500.00	1.4%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$168,500.00	1.41%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$170,525.00	1.43%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$159,774.56	1.34%	0	$0.00

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	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$169,521.34	1.42%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$173,565.00	1.46%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$151,050.00	1.27%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$160,134.01	1.34%	0	$0.00
	LVY MORTGAGE INC A MARYLAND CORPORATION	1	$162,750.00	1.37%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$165,775.00	1.39%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,920.00	1.38%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$157,600.00	1.32%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$158,400.00	1.33%	0	$0.00
	NTFN INC A CORPORATION	1	$167,000.00	1.4%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	5	$809,650.00	6.79%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$150,400.00	1.26%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$157,500.00	1.32%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$160,550.00	1.35%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$159,125.00	1.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$488,085.42	4.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$158,110.00	1.33%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$169,250.00	1.42%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$169,200.00	1.42%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$169,915.00	1.43%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$330,000.00	2.77%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$169,160.00	1.42%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED A LIABILITY	1	$172,900.00	1.45%	0	$0.00

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		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	$658,125.00	5.52%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$166,250.00	1.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$163,400.00	1.37%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$174,400.00	1.46%	0	$0.00
		V I P MORTGAGE INC	1	$159,000.00	1.33%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$165,195.00	1.39%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$150,476.00	1.26%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$170,000.00	1.41%	0	$0.00
Total			**73**	**$11,921,258.19**	**100%**	**0**	**$0.00**
3140GXGY1		ADVISORS MORTGAGE GROUP LLC	1	$178,400.00	0.77%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$397,750.00	1.71%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.86%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$367,300.00	1.58%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$190,000.00	0.82%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$559,000.00	2.4%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$375,600.00	1.61%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$197,550.00	0.85%	0	$0.00
		AMERIS BANK A CORPORATION	1	$190,000.00	0.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$378,700.00	1.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$175,500.00	0.75%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	$923,000.00	3.97%	0	$0.00
			1	$198,160.00	0.85%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY					
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$189,000.00	0.81%	0	$0.00
	BRAND MORTGAGE GROUP LLC	3	$580,848.27	2.5%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$384,000.00	1.65%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$394,250.00	1.69%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$196,950.00	0.85%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$197,643.41	0.85%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$743,300.00	3.19%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$189,905.00	0.82%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$784,300.00	3.37%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$188,000.00	0.81%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$190,000.00	0.82%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$200,000.00	0.86%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$181,875.00	0.78%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$359,200.00	1.54%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$200,000.00	0.86%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$197,955.00	0.85%	0	$0.00
	GOLDWATER BANK N A	1	$192,000.00	0.82%	0	$0.00
	GOLGWATER BANK N A	1	$189,000.00	0.81%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$200,000.00	0.86%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$180,000.00	0.77%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$180,000.00	0.77%	0	$0.00
		2	$395,410.00	1.7%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$186,400.00	0.8%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$200,000.00	0.86%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.86%	0	$0.00
	INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.77%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$176,000.00	0.76%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$192,000.00	0.82%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$175,750.00	0.76%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$200,000.00	0.86%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	$393,410.00	1.69%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,000.00	0.79%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.79%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$196,650.00	0.84%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	$178,000.00	0.76%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	0.78%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,500.00	0.86%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$189,905.00	0.82%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$199,200.00	0.86%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	$381,375.00	1.64%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$193,500.00	0.83%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$176,400.00	0.76%	0	$0.00

	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$194,320.00	0.83%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$175,200.00	0.75%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$192,800.00	0.83%	0	$0.00
	NTFN INC A CORPORATION	3	$568,100.00	2.44%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$180,800.00	0.78%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$194,750.00	0.84%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$191,200.00	0.82%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$396,435.00	1.7%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$186,000.00	0.8%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	9	$1,695,481.37	7.28%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$188,000.00	0.81%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$192,000.00	0.82%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$187,253.10	0.8%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$742,200.00	3.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$189,000.00	0.81%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$188,993.00	0.81%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$374,319.00	1.61%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$189,050.00	0.81%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$178,000.00	0.76%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$200,000.00	0.86%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$186,248.78	0.8%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$185,000.00	0.79%	0	$0.00
	USA DIRECT FUNDING	1	$176,000.00	0.76%	0	$0.00

		VALLEY VIEW HOME LOANS	1	$189,749.80	0.82%	0	$0.00
		VERIDIAN CREDIT UNION	1	$180,000.00	0.77%	0	$0.00
		WALLICK AND VOLK INC	1	$183,150.00	0.79%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$180,500.00	0.78%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$190,000.00	0.82%	0	$0.00
		WILLIAMETTE VALLEY BANK CORPORATION	1	$187,920.00	0.81%	0	$0.00
Total			**123**	**$23,273,656.73**	**100%**	**0**	**$0.00**
3140GXGZ8		1ST MARINER BANK A BANKING CORPORATION	1	$398,050.00	0.83%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$217,271.94	0.45%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$303,525.00	0.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$323,000.00	0.67%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$323,000.00	0.67%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$204,250.00	0.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$370,500.00	0.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO	1	$304,337.00	0.63%	0	$0.00
		AMERIS BANK A CORPORATION	1	$285,180.00	0.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$218,250.00	0.46%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$223,100.00	0.47%	0	$0.00
		ANGLIA FINANCIAL LLC	1	$224,006.95	0.47%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$280,725.00	0.59%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$242,155.00	0.5%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$905,825.00	1.89%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$494,000.00	1.03%	0	$0.00
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	$236,121.83	0.49%	0	$0.00
		BELL BANK A CORPORATION	1	$287,605.00	0.6%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$280,250.00	0.58%	0	$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$623,127.00	1.3%	0	$0.00
	CALATLANTIC MORTGAGE INC	5	$1,526,755.00	3.18%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$612,750.00	1.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$418,000.00	0.87%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$206,610.00	0.43%	0	$0.00
	CLM MORTGAGE LLC	1	$323,499.00	0.67%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$332,405.00	0.69%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$341,440.00	0.71%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$621,563.00	1.3%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$204,250.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPEREME LENDING A TEXAS CORPORATI	1	$300,200.00	0.63%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$1,222,205.00	2.55%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$228,000.00	0.48%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$256,975.00	0.54%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$446,500.00	0.93%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$204,250.00	0.43%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$774,371.81	1.61%	0	$0.00
	GLACIER BANK A CORPORATION	1	$232,750.00	0.49%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$399,000.00	0.83%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$393,647.57	0.82%	0	$0.00
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY COMP	1	$356,250.00	0.74%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$619,049.00	1.29%	0	$0.00
		1	$394,250.00	0.82%	0	$0.00

	HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPAN					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$313,500.00	0.65%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$615,095.00	1.28%	0	$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$218,500.00	0.46%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$227,900.00	0.48%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$577,505.00	1.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$203,205.00	0.42%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$204,250.00	0.43%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$213,750.00	0.45%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$555,600.00	1.16%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$513,000.00	1.07%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,161,365.00	2.42%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$298,775.00	0.62%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$600,795.00	1.25%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$703,304.00	1.47%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$207,095.00	0.43%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$427,405.00	0.89%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$306,893.00	0.64%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$675,046.00	1.41%	0	$0.00
	MORTGAGE TRUST INC	1	$204,250.00	0.43%	0	$0.00
	NETWORK FUNDING LP	1	$403,750.00	0.84%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$229,900.00	0.48%	0	$0.00
		1	$209,000.00	0.44%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NTFN INC A CORPORATION	2	$463,800.00	0.97%	0	$0.00
	NVR MORTGAGE FINANCE INC	6	$2,311,564.00	4.82%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$264,746.00	0.55%	0	$0.00
	ON Q FINANCIAL INC	1	$342,000.00	0.71%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$251,750.00	0.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$855,000.00	1.78%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$527,751.74	1.1%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$213,448.83	0.45%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$315,400.00	0.66%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,878,492.00	6%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	$864,452.00	1.8%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$224,200.00	0.47%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASACHUSETTS CORPORATION	1	$221,350.00	0.46%	0	$0.00
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$256,500.00	0.53%	0	$0.00
	SOUTHWEST FUNDING L P	1	$205,200.00	0.43%	0	$0.00
	SOUTHWEST FUNDING LP	1	$363,375.00	0.76%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$209,000.00	0.44%	0	$0.00
	STONE FORT MORTGAGE INC	1	$317,726.44	0.66%	0	$0.00
	SUMMIT FUNDING INC	5	$1,669,497.93	3.48%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$313,405.00	0.65%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	$564,062.00	1.18%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$941,883.00	1.96%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$242,500.00	0.51%	0	$0.00
		1	$232,750.00	0.49%	0	$0.00

		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION					
		TOWNEBANK MORTGAGE A CORPORATION	3	$1,025,500.00	2.14%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$501,600.00	1.05%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$243,580.00	0.51%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$498,750.00	1.04%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$237,500.00	0.5%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,356,931.00	2.83%	0	$0.00
		VIP MORTGAGE INC	2	$684,805.00	1.43%	0	$0.00
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$574,750.00	1.2%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$593,852.00	1.24%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$211,328.00	0.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$757,150.00	1.55%	0	$0.00
Total			**159**	**$47,964,483.04**	**100%**	**0**	**$0.00**
3140GXHA2		1ST MARINER BANK A BANKING CORPORATION	2	$663,703.00	1.87%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$209,000.00	0.59%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$213,448.83	0.6%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$282,150.00	0.79%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$1,189,638.00	3.35%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$505,109.00	1.42%	0	$0.00
		ATLANTIC BAY MORTGAGE BAY MORTGAGE GROUP LLC A VIRGINIA LIMI	1	$379,905.00	1.07%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	$1,174,675.00	3.31%	0	$0.00
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$294,500.00	0.83%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$208,905.00	0.59%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,405.00	0.94%	0	$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$415,150.00	1.17%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$256,500.00	0.72%	0	$0.00
	CENDERA FUNDING INC	2	$461,700.00	1.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$334,569.00	0.94%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$296,400.00	0.83%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$230,909.00	0.65%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$345,087.00	0.97%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$303,050.00	0.85%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$286,425.00	0.81%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$460,750.00	1.3%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$208,550.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$266,000.00	0.75%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$234,745.00	0.66%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	$441,740.00	1.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$380,000.00	1.07%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$311,600.00	0.88%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$522,500.00	1.47%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,688,192.00	4.75%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$517,750.00	1.46%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	$275,500.00	0.78%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$215,650.00	0.61%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$551,418.00	1.55%	0	$0.00
	HOMEPLACE LOANS LLC	1	$242,250.00	0.68%	0	$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	$261,250.00	0.74%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$250,230.00	0.7%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$487,920.00	1.37%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$356,250.00	1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$370,500.00	1.04%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$296,400.00	0.83%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,547,375.00	4.35%	0	$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$817,000.00	2.3%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$668,705.00	1.88%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$280,250.00	0.79%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$289,750.00	0.82%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$358,578.00	1.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$489,250.00	1.38%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$313,500.00	0.88%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$280,250.00	0.79%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	$561,283.00	1.58%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$585,139.00	1.65%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$289,750.00	0.82%	0	$0.00

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$244,150.00	0.69%	0	$0.00
	NTFN INC A CORPORATION	3	$717,155.00	2.02%	0	$0.00
	NVR MORTGAGE FINANCE INC	5	$1,433,138.00	4.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$344,375.00	0.97%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$687,518.47	1.93%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$322,999.00	0.91%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$283,575.00	0.8%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$230,755.00	0.65%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$532,475.00	1.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$619,305.00	1.74%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$213,750.00	0.6%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$218,499.00	0.61%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$243,000.00	0.68%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$285,722.00	0.8%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$223,250.00	0.63%	0	$0.00
	SUMMIT FUNDING INC	6	$1,680,550.00	4.73%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$210,900.00	0.59%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$292,600.00	0.82%	0	$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$242,250.00	0.68%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$235,600.00	0.66%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$996,550.00	2.8%	0	$0.00
	V I P MORTGAGE INC	1	$285,000.00	0.8%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$677,456.00	1.91%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$250,937.00	0.71%	0	$0.00
	VIP MORTGAGE INC	1	$342,000.00	0.96%	0	$0.00

		WASHINGTONFIRST MORTGAGE CORPORATION	1	$285,000.00	0.8%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$237,405.00	0.66%	0	$0.00
Total			**121**	**$35,539,168.30**	**100%**	**0**	**$0.00**
3140GXHB0		ALL WESTERN MORTGAGE INC	1	$185,000.00	0.46%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$379,140.00	0.94%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,500.00	0.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$376,000.00	0.93%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$1,508,250.00	3.73%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATIION	1	$196,920.00	0.49%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	$953,400.00	2.36%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A DELAWARE CORP	1	$188,000.00	0.47%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$559,500.00	1.39%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$200,000.00	0.5%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORFPORATION	1	$180,000.00	0.45%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	5	$960,567.00	2.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$740,650.00	1.83%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	$180,000.00	0.45%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$195,729.97	0.48%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$554,391.00	1.37%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$185,250.00	0.46%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	0.48%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,021.00	0.45%	0	$0.00
			1	$179,350.00	0.44%	0	$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLNOIS					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	$367,000.00	0.91%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONS	1	$193,500.00	0.48%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$198,400.00	0.49%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$189,900.00	0.47%	0	$0.00
	BRAND MORTGAGE GROUP LLC	3	$580,100.00	1.44%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,659.00	0.46%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$180,000.00	0.45%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$179,100.00	0.44%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$175,500.00	0.43%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$186,320.00	0.46%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$369,400.00	0.91%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$184,500.00	0.46%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$180,000.00	0.45%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$375,600.00	0.93%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$564,600.00	1.4%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$185,780.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$572,715.00	1.42%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$180,000.00	0.45%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$581,400.00	1.44%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	2	$371,370.02	0.92%	0	$0.00

	CORPORATION					
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$188,800.00	0.47%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$199,500.00	0.49%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORAITON	1	$177,777.00	0.44%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$546,238.00	1.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$373,999.00	0.93%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$195,000.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	$177,343.77	0.44%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$392,825.00	0.97%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	$189,732.30	0.47%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.49%	0	$0.00
	GOLDWATER BANK N A	2	$367,650.00	0.91%	0	$0.00
	GOLDWATER BANK NA	1	$179,910.00	0.45%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$377,750.00	0.94%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$183,350.00	0.45%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$365,050.00	0.9%	0	$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$184,000.00	0.46%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$376,850.00	0.93%	0	$0.00
	HNB FIRST BANK	1	$177,650.00	0.44%	0	$0.00
	HOME AMERIVAN MORTGAGE CORPORATION	1	$200,000.00	0.5%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	$190,875.00	0.47%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$577,150.00	1.43%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	$181,800.00	0.45%	0	$0.00
		1	$190,000.00	0.47%	0	$0.00

	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$370,405.00	0.92%	0	$0.00
	HOMESEVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITE	1	$180,000.00	0.45%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$180,000.00	0.45%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$196,000.00	0.49%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$175,022.72	0.43%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$179,000.00	0.44%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$179,910.00	0.45%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$190,400.00	0.47%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$395,050.00	0.98%	0	$0.00
	LEGACY HOME LOANS LLC	1	$199,750.00	0.49%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.5%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$189,200.00	0.47%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$186,300.00	0.46%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$191,900.00	0.48%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$191,200.00	0.47%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$383,600.00	0.95%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$200,000.00	0.5%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$385,920.00	0.96%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$178,600.00	0.44%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$191,900.00	0.48%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A	1	$200,000.00	0.5%	0	$0.00

	CORPORATIO					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$375,100.00	0.93%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$559,350.00	1.38%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$200,000.00	0.5%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$200,000.00	0.5%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$175,200.00	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	$189,862.54	0.47%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$193,500.00	0.48%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$374,000.00	0.93%	0	$0.00
	NETWORK FUNDING LP	1	$187,920.00	0.47%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$384,828.00	0.95%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$179,920.00	0.45%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPOR	2	$372,403.00	0.92%	0	$0.00
	NTFN INC A CORPORATION	3	$578,500.00	1.43%	0	$0.00
	NULINE FUNDING, INC., A CALIFORNIA CORPORATION	1	$177,700.00	0.44%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$178,718.00	0.44%	0	$0.00
	OPEN MORTGAGE LLC	2	$379,075.00	0.94%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$197,600.00	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	$1,326,275.00	3.28%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$560,000.00	1.39%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$367,960.00	0.91%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$176,054.00	0.44%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$590,560.00	1.46%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$187,762.00	0.46%	0	$0.00
		1	$179,500.00	0.44%	0	$0.00

		PREMIER MORTGAGE RESOURCES LLC					
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,316,800.00	3.26%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$179,450.00	0.44%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$176,000.00	0.44%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$190,000.00	0.47%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$190,000.00	0.47%	0	$0.00
		SOUTHWEST FUNDING LP	2	$355,910.00	0.88%	0	$0.00
		SUMMIT FUNDING INC	5	$948,455.00	2.35%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$181,000.00	0.45%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$190,447.00	0.47%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$371,000.00	0.92%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$361,350.00	0.89%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$193,000.00	0.48%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$385,655.00	0.95%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$179,000.00	0.44%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$378,625.00	0.94%	0	$0.00
		VIP MORTGAGE INC	1	$193,500.00	0.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$384,850.00	0.95%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$177,650.00	0.44%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$177,600.00	0.44%	0	$0.00
		WOODLAND BANK A MINNESOTA CORPORATION	1	$192,839.00	0.48%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$179,000.00	0.36%	0	$0.00
Total			**215**	**$40,396,839.32**	**100%**	**0**	**$0.00**
3140GXHC8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$275,500.00	2.57%	0	$0.00
			1	$460,750.00	4.29%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$196,650.00	1.83%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$605,625.00	5.64%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$361,000.00	3.36%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$189,905.00	1.77%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$320,625.00	2.99%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$180,500.00	1.68%	0	$0.00
	EVERETT FINANCIAL INC	1	$315,250.00	2.94%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$268,375.00	2.5%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$232,750.00	2.17%	0	$0.00
	GOLDWATER BANK N A	1	$300,700.00	2.8%	0	$0.00
	GUARANTY TRUST COMPANY	1	$209,000.00	1.95%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$264,100.00	2.46%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$440,901.00	4.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$232,750.00	2.17%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$408,500.00	3.8%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$187,150.00	1.74%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$584,250.00	5.44%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$327,655.00	3.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$321,100.00	2.99%	0	$0.00
		1	$277,875.00	2.59%	0	$0.00

		MORTGAGE TRUST INC A CORPORATION					
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$355,660.00	3.31%	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$1,207,065.00	11.24%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$178,581.00	1.66%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$266,000.00	2.48%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	2	$597,455.00	5.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$303,810.00	2.83%	0	$0.00
		SUMMIT FUNDING INC	2	$526,300.00	4.9%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$341,805.00	3.18%	0	$0.00
Total			**37**	**$10,737,587.00**	**100%**	**0**	**$0.00**
3140GXHD6		ACOPIA LLC A CORPORATION	1	$311,600.00	0.72%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$265,990.00	0.62%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$301,150.00	0.7%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$584,250.00	1.36%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	$705,328.00	1.64%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$370,500.00	0.86%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$772,160.00	1.79%	0	$0.00
		AMERICAN NEGIHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$308,750.00	0.72%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	$1,399,379.00	3.25%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$306,869.00	0.71%	0	$0.00
		AMERIS BANK A CORPORATION	3	$733,305.00	1.7%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$355,300.00	0.82%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$796,100.00	1.85%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$304,000.00	0.71%	0	$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$562,400.00	1.3%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$300,215.00	0.7%	0	$0.00
	BUSEY BANK	1	$320,150.00	0.74%	0	$0.00
	CALATLANTIC MORTGAGE INC	5	$1,537,558.00	3.57%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$380,000.00	0.88%	0	$0.00
	CENDERA FUNDING INC	2	$653,600.00	1.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	3	$916,750.00	2.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$424,100.00	0.98%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$395,706.00	0.92%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$237,552.00	0.55%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	1	$570,000.00	1.32%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$301,625.00	0.7%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$416,480.00	0.97%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$399,000.00	0.93%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$223,250.00	0.52%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$321,760.00	0.75%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$533,900.00	1.24%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$213,750.00	0.5%	0	$0.00
	FOUNTAIN CITY FUNDING INC	1	$218,975.00	0.51%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$323,000.00	0.75%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$723,092.00	1.68%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$271,503.00	0.63%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$588,900.00	1.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$213,400.00	0.49%	0	$0.00

	GOLDWATER BANK NA	1	$217,550.00	0.5%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$512,905.00	1.19%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$990,150.00	2.3%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILLITY	1	$210,629.00	0.49%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$227,050.00	0.53%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$237,500.00	0.55%	0	$0.00
	INSPIRE HOME LOANS INC	1	$313,243.00	0.73%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$266,950.00	0.62%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$242,250.00	0.56%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$213,750.00	0.5%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$357,300.00	0.83%	0	$0.00
	LEGACY MORTGAGE LLC	1	$227,905.00	0.53%	0	$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$384,750.00	0.89%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	$1,262,675.00	2.93%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,550.00	0.55%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$275,500.00	0.64%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	2	$610,450.00	1.42%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$229,583.26	0.53%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$247,000.00	0.57%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$537,435.00	1.25%	0	$0.00
	NTFN INC A CORPORATION	1	$238,118.00	0.55%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$1,066,084.00	2.47%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$246,990.00	0.57%	0	$0.00
		2	$812,250.00	1.88%	0	$0.00

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$242,250.00	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$701,575.00	1.63%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$488,211.00	1.13%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$388,000.00	0.9%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$332,500.00	0.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$879,225.00	2.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$270,750.00	0.63%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$280,330.00	0.65%	0	$0.00
	SOUTH PACFIC FINANCIAL CORPORATION	1	$256,405.00	0.59%	0	$0.00
	SOUTHERN LENDING SERVICES,LTD	1	$261,143.00	0.61%	0	$0.00
	SOUTHWEST FUNDING LP	1	$254,600.00	0.59%	0	$0.00
	SUMMIT FUNDING INC	9	$2,548,660.00	5.91%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$638,099.00	1.48%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$204,250.00	0.47%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$527,101.00	1.22%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$334,400.00	0.78%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$246,050.00	0.57%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$816,373.00	1.89%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,052,790.00	2.44%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$204,250.00	0.47%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$209,000.00	0.48%	0	$0.00
	USA DIRECT FUNDING	1	$237,650.00	0.55%	0	$0.00
		1	$417,100.00	0.97%	0	$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		WALLICK AND VOLK INC	2	$491,150.00	1.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$269,657.00	0.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,323,150.00	3.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$232,750.00	0.54%	0	$0.00
		Unavailable	1	$284,050.00	0.61%	0	$0.00
Total			**142**	**$43,117,383.26**	**100%**	**0**	**$0.00**
3140GXHE4		ADVISA MORTGAGE SERVICES LTD	1	$327,740.00	1.7%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$359,100.00	1.86%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$259,960.00	1.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$231,800.00	1.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$565,706.00	2.93%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$293,813.00	1.52%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$380,000.00	1.97%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	$1,242,638.00	6.44%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$307,800.00	1.6%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$222,000.00	1.15%	0	$0.00
		CAPITAL BANK N A A NATIONAL BANK	1	$327,750.00	1.7%	0	$0.00
		CITIZENS SAVINGS BANK AND TRUST CO A CORPORATION	1	$246,905.00	1.28%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$315,302.00	1.63%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$242,250.00	1.26%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$223,250.00	1.16%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$353,875.00	1.83%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$582,208.00	3.02%	0	$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$204,250.00	1.06%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$441,750.00	2.29%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$852,150.00	4.42%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$412,110.00	2.14%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$484,025.00	2.51%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$234,555.00	1.22%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$230,375.00	1.19%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$402,550.00	2.09%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$211,850.00	1.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$237,500.00	1.23%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$839,112.00	4.35%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$532,000.00	2.76%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$242,250.00	1.26%	0	$0.00
	NORTH STATE BANK	1	$237,500.00	1.23%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$455,088.00	2.36%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$251,750.00	1.3%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$315,250.00	1.63%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$431,300.00	2.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$502,835.00	2.61%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$294,500.00	1.53%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	1	$312,540.00	1.62%	0	$0.00
	SOUTHWEST FUNDING LP	1	$215,650.00	1.12%	0	$0.00
	SUMMIT FUNDING INC	5	$1,360,875.00	7.05%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$227,050.00	1.18%	0	$0.00
		1	$272,650.00	1.41%	0	$0.00

		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY					
		TRADITIONS FIRST BANK A CHARTERED BANK	1	$242,500.00	1.26%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	4	$1,267,775.00	6.57%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$336,300.00	1.74%	0	$0.00
		WALLICK AND VOLK INC	1	$356,250.00	1.85%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$408,182.00	2.08%	0	$0.00
Total			**65**	**$19,294,569.00**	**100%**	**0**	**$0.00**
3140GXHF1		1ST PRIORITY MORTGAGE INC	5	$978,210.00	11.05%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$441,750.00	4.99%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$749,405.00	8.46%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$238,800.00	2.7%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$558,700.00	6.31%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$517,905.00	5.85%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$420,000.00	4.74%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$172,800.00	1.95%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$270,750.00	3.06%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$520,000.00	5.87%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	11	$2,115,450.00	23.89%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$462,750.00	5.23%	0	$0.00
		PRIORITY MORTGAGE INC	1	$182,400.00	2.06%	0	$0.00
		QUIK FUND INC A FLORIDA CORPORATION	1	$440,325.00	4.97%	0	$0.00
		SIRVA MORTGAGE INC	1	$164,000.00	1.85%	0	$0.00
		THE LENDER IS IST PRIORITY MORTGAGE INC	1	$251,100.00	2.84%	0	$0.00
		US MORTGAGE CORPORATION	1	$370,000.00	4.18%	0	$0.00
Total			**35**	**$8,854,345.00**	**100%**	**0**	**$0.00**

3140GXHG9		ACOPIA LLC A CORPORATION	2	$451,155.00	2.03%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$517,750.00	2.32%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	$351,025.00	1.58%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$207,100.00	0.93%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$475,000.00	2.13%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$328,225.00	1.47%	0	$0.00
		AMERIS BANK A CORPORATION	1	$265,791.00	1.19%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$245,005.00	1.1%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$210,900.00	0.95%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$290,903.00	1.31%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$340,100.00	1.53%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$789,515.00	3.54%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	2	$926,250.00	4.16%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$617,461.00	2.77%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$210,391.00	0.94%	0	$0.00
		DHI MORTGAGE COMPANY LTD L P	1	$341,662.00	1.53%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDE LIMITED LIABIULITY COMPANY	1	$322,459.00	1.45%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$214,700.00	0.96%	0	$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$313,281.00	1.41%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$237,500.00	1.07%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$223,250.00	1%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$551,000.00	2.47%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$558,125.00	2.51%	0	$0.00
		GOLDWATER BANK NA	1	$209,000.00	0.94%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	2	$549,955.00	2.47%	0	$0.00
			1	$412,250.00	1.85%	0	$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$527,250.00	2.37%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	2	$641,250.00	2.88%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$303,050.00	1.36%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$304,580.00	1.37%	0	$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$835,525.00	3.75%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$518,700.00	2.33%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$281,200.00	1.26%	0	$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	$232,800.00	1.05%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$879,850.00	3.95%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$228,000.00	1.02%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$262,675.00	1.18%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$532,000.00	2.39%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$220,190.00	0.99%	0	$0.00
	NETWORK FUNDING LP	1	$266,653.00	1.2%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$213,655.00	0.96%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$296,875.00	1.33%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$535,894.00	2.41%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$232,741.00	1.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$211,166.00	0.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$277,400.00	1.25%	0	$0.00
		2	$482,600.00	2.17%	0	$0.00

		PEOPLES NATIONAL BANK A NATIONAL BANK					
		PERL MORTGAGE INC	2	$473,100.00	2.12%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$323,000.00	1.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$337,250.00	1.51%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$312,906.00	1.4%	0	$0.00
		SIRVA MORTGAGE INC	1	$332,405.00	1.49%	0	$0.00
		SUMMIT FUNDING INC	2	$498,750.00	2.24%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$316,459.00	1.42%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$351,500.00	1.58%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$235,125.00	1.06%	0	$0.00
		V I P MORTGAGE INC	1	$372,400.00	1.67%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$275,500.00	1.24%	0	$0.00
Total			**76**	**$22,272,202.00**	**100%**	**0**	**$0.00**
3140GXHH7		ADVISORS MORTGAGE GROUP LLC	1	$209,000.00	4.43%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$364,800.00	7.73%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$275,500.00	5.83%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$280,155.00	5.93%	0	$0.00
		DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	$187,625.00	3.97%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$360,946.00	7.64%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$237,500.00	5.03%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$298,979.00	6.33%	0	$0.00
		GOLDWATER BANK NA	1	$315,250.00	6.68%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$371,124.00	7.86%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,700.00	6.37%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$418,950.00	8.87%	0	$0.00
			1	$185,250.00	3.92%	0	$0.00

		NEIGHBORHOOD LOANS INC A CORPORATION					
		NVR MORTGAGE FINANCE INC	1	$231,776.00	4.91%	0	$0.00
		SUMMIT FUNDING INC	1	$214,700.00	4.55%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$469,300.00	9.95%	0	$0.00
Total			**16**	**$4,721,555.00**	**100%**	**0**	**$0.00**
3140GXHJ3		ACOPIA LLC A CORPORATION	1	$202,500.00	0.4%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,600.00	0.41%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	$260,000.00	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$955,500.00	1.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$404,000.00	0.8%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$230,000.00	0.46%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	$1,846,240.00	3.67%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	3	$751,600.00	1.5%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$574,360.00	1.14%	0	$0.00
		AMERIS BANK A CORPORATION	1	$283,000.00	0.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,789,589.00	3.56%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	$1,122,800.00	2.23%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	2	$653,500.00	1.3%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$262,000.00	0.52%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$645,350.00	1.28%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,075,100.00	2.14%	0	$0.00
		BUSEY BANK	1	$416,962.00	0.83%	0	$0.00
		CALATLANTIC MORTGAGE INC	3	$965,600.00	1.92%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$210,000.00	0.42%	0	$0.00
			1	$449,900.00	0.89%	0	$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C					
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.45%	0	$0.00
	CENDERA FUNDING INC	1	$540,000.00	1.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	3	$1,141,000.00	2.27%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$517,500.00	1.03%	0	$0.00
	CITIZENS NATIONAL BANK N A COPORATIONA	1	$210,000.00	0.42%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$273,850.00	0.54%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$404,000.00	0.8%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$238,900.00	0.48%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$235,952.00	0.47%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$663,425.00	1.32%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$481,006.00	0.96%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$320,000.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$596,000.00	1.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$695,000.00	1.38%	0	$0.00
	FOUNTAIN CITY FUNDING INC	1	$264,000.00	0.53%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$301,050.00	0.6%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$271,200.00	0.54%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	$1,471,156.00	2.93%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	$282,000.00	0.56%	0	$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$340,000.00	0.68%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	$312,300.00	0.62%	0	$0.00

	COMPA					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$270,000.00	0.54%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$281,250.00	0.56%	0	$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$296,350.00	0.59%	0	$0.00
	GUARANTY TRUST COMPANY	1	$290,000.00	0.58%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$221,200.00	0.44%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$244,000.00	0.49%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$230,875.00	0.46%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$351,000.00	0.7%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$238,500.00	0.47%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$482,800.00	0.96%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIABILITY	1	$368,882.00	0.73%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,157,900.00	2.3%	0	$0.00
	INLANTA MORTGAGE INC	1	$230,400.00	0.46%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$519,000.00	1.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$320,000.00	0.64%	0	$0.00
	LEGACY MORTGAGE LLC	2	$443,000.00	0.88%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$268,000.00	0.53%	0	$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$240,000.00	0.48%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$316,000.00	0.63%	0	$0.00
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	$250,650.00	0.5%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$224,690.02	0.45%	0	$0.00
	M AND T BANK A CORPORATION	1	$239,000.00	0.48%	0	$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$372,000.00	0.74%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$236,000.00	0.47%	0	$0.00
	MARKETPLACE HOME MORTAGE LLC A LIMITED LIABLLTY COMPANY	1	$249,600.00	0.5%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.48%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$287,810.00	0.57%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILIRT COMPANY	1	$267,700.00	0.53%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	$525,555.00	1.05%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$252,000.00	0.5%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$340,000.00	0.68%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$225,000.00	0.45%	0	$0.00
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.5%	0	$0.00
	NETWORK FUNDING LP	1	$220,000.00	0.44%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$420,000.00	0.84%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$387,200.00	0.77%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$728,468.00	1.45%	0	$0.00
	OPEN MORTGAGE LLC	1	$243,000.00	0.48%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	$1,647,378.89	3.28%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$335,000.00	0.67%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$529,950.00	1.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$350,000.00	0.7%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$634,313.00	1.26%	0	$0.00
	PHILADELPHIA MORTGAGE ADCVISORS INC A CORPORATION	1	$341,853.00	0.68%	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$264,366.00	0.53%	0	$0.00
		PINNACLE BANK GEORGIA CORPORATION	1	$424,100.00	0.84%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	3	$1,078,300.00	2.15%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$225,000.00	0.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$507,200.00	1.01%	0	$0.00
		PURE MORTGAGE AN S CORPORATION	1	$405,000.00	0.81%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$240,734.00	0.48%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$315,000.00	0.63%	0	$0.00
		SIRVA MORTGAGE INC	1	$208,000.00	0.41%	0	$0.00
		SUMMIT FUNDING INC	4	$1,248,300.00	2.48%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$779,503.00	1.55%	0	$0.00
		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$245,000.00	0.49%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$254,700.00	0.51%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	4	$994,911.71	1.98%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$260,000.00	0.52%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$255,000.00	0.51%	0	$0.00
		USA DIRECT FUNDING	2	$515,600.00	1.03%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$440,062.00	0.88%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$211,784.00	0.42%	0	$0.00
		WALLICK AND VOLK INC	2	$619,120.00	1.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$301,500.00	0.6%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$323,000.00	0.64%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$242,400.00	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$252,800.00	0.45%	0	$0.00
Total			**171**	**$50,269,645.62**	**100%**	**0**	**$0.00**
3140GXJ36		CASTLE & COOKE MORTGAGE, LLC	1	$166,104.15	7.51%	0	$0.00

		CROSSCOUNTRY MORTGAGE INC	1	$290,914.68	13.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$218,743.43	9.89%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$182,416.38	8.25%	0	$0.00
		GUARANTEED RATE INC	1	$150,165.14	6.79%	0	$0.00
		LOANDEPOT.COM	1	$217,981.64	9.86%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$251,578.54	11.38%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$222,550.25	10.06%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$339,207.41	15.34%	0	$0.00
		WELLS FARGO BANK, N.A	1	$171,478.89	7.76%	0	$0.00
Total			**10**	**$2,211,140.51**	**100%**	**0**	**$0.00**
3140GXJ44		ACADEMY MORTGAGE CORPORATION	2	$251,073.82	11.63%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$112,247.31	5.2%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$132,854.42	6.15%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$140,481.00	6.5%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$366,958.35	16.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,999.99	6.71%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$212,180.60	9.82%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$129,823.82	6.01%	0	$0.00
		ON Q FINANCIAL, INC	1	$145,963.65	6.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,250.00	6.82%	0	$0.00
		WELLS FARGO BANK, N.A	3	$375,858.15	17.41%	0	$0.00
Total			**17**	**$2,159,691.11**	**100%**	**0**	**$0.00**
3140GXJ51		ACADEMY MORTGAGE CORPORATION	2	$403,612.34	2.24%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$752,536.84	4.17%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$161,319.04	0.89%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$180,297.74	1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$171,483.71	0.95%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$255,497.39	1.42%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$194,000.00	1.07%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$332,314.74	1.84%	0	$0.00
			4	$745,727.59	4.13%	0	$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	CALIBER HOME LOANS INC	1	$246,767.96	1.37%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$360,890.65	2%	0	$0.00
	CMG MORTGAGE INC	2	$373,765.58	2.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	3	$715,583.74	3.96%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$156,574.36	0.87%	0	$0.00
	EAGLE HOME MORTGAGE LLC	2	$529,353.52	2.93%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	8	$1,888,180.03	10.46%	0	$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$486,884.57	2.7%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,421.38	0.96%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,230,258.14	6.82%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$682,059.49	3.78%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$161,224.14	0.89%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,192,211.16	6.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$430,801.08	2.39%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$193,766.90	1.07%	0	$0.00
	LOANDEPOT.COM	2	$516,342.91	2.86%	0	$0.00
	MANN MORTGAGE, LLC	1	$155,995.00	0.86%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$155,013.52	0.86%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$275,191.29	1.52%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$306,541.12	1.7%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$191,900.00	1.06%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$712,539.89	3.95%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,025.00	0.98%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC	1	$264,172.31	1.46%	0	$0.00
	RMS & ASSOCIATES	2	$466,090.00	2.58%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	$707,705.96	3.92%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$463,554.98	2.57%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$213,143.59	1.18%	0	$0.00
	SUMMIT FUNDING INC	2	$537,265.95	2.98%	0	$0.00
		1	$220,675.00	1.22%	0	$0.00

		SUN AMERICAN MORTGAGE COMPANY					
		SUNSTREET MORTGAGE, LLC	1	$177,296.72	0.98%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$312,198.78	1.73%	0	$0.00
		WELLS FARGO BANK, N.A	1	$179,248.92	1.01%	0	$0.00
Total			**81**	**$18,050,433.03**	**100%**	**0**	**$0.00**
3140GXJ69		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,252.72	4.33%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$140,745.41	3.48%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$193,601.94	4.79%	0	$0.00
		LENDUSA LLC	1	$290,114.75	7.17%	0	$0.00
		NORTHEAST HOME LOAN LLC	3	$280,406.07	6.93%	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$175,750.00	4.35%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	$673,120.70	16.65%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$289,190.12	7.15%	0	$0.00
		UNION BANK	7	$1,173,296.15	29.02%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	3	$652,164.38	16.13%	0	$0.00
Total			**24**	**$4,043,642.24**	**100%**	**0**	**$0.00**
3140GXJ85		ACADEMY MORTGAGE CORPORATION	2	$469,671.79	27.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$302,677.37	17.56%	0	$0.00
		AXIA FINANCIAL LLC	1	$147,068.94	8.53%	0	$0.00
		LOANDEPOT.COM	1	$332,603.01	19.3%	0	$0.00
		PEOPLES NATIONAL BANK	1	$280,954.12	16.3%	0	$0.00
		SUMMIT FUNDING INC	1	$190,629.09	11.06%	0	$0.00
Total			**7**	**$1,723,604.32**	**100%**	**0**	**$0.00**
3140GXJ93		ACADEMY MORTGAGE CORPORATION	2	$464,029.45	7.72%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$647,476.07	10.77%	0	$0.00
		AXIA FINANCIAL LLC	1	$140,340.04	2.33%	0	$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$332,109.63	5.52%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$260,950.34	4.34%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$335,546.92	5.58%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$592,878.56	9.86%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$324,585.88	5.4%	0	$0.00
		GUILD MORTGAGE COMPANY	7	$1,384,935.44	23.03%	0	$0.00
		LOANDEPOT.COM	1	$320,024.00	5.32%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	$221,842.88	3.69%	0	$0.00

		COMPANY					
		SUMMIT FUNDING INC	2	$450,494.64	7.49%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$94,302.57	1.57%	0	$0.00
		WELLS FARGO BANK, N.A	3	$443,714.89	7.38%	0	$0.00
Total			**26**	**$6,013,231.31**	**100%**	**0**	**$0.00**
3140GXJN2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	21	$1,310,034.89	18.38%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$74,345.30	1.04%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	9	$572,619.86	8.04%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	$276,120.54	3.88%	0	$0.00
		BUSEY BANK	1	$66,414.40	0.93%	0	$0.00
		CALIBER HOME LOANS INC	3	$198,239.75	2.78%	0	$0.00
		CARROLLTON BANK	3	$191,998.53	2.69%	0	$0.00
		CIBM BANK	1	$77,010.16	1.08%	0	$0.00
		COMPASS MORTGAGE INC	1	$57,985.45	0.81%	0	$0.00
		CORNERSTONE MORTGAGE INC	2	$148,387.30	2.08%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$74,062.91	1.04%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$41,093.72	0.58%	0	$0.00
		DUBUQUE BANK AND TRUST	3	$177,299.45	2.49%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$73,414.42	1.03%	0	$0.00
		ENVOY MORTGAGE, LTD	6	$362,953.11	5.09%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$83,364.28	1.17%	0	$0.00
		FIRST COUNTY BANK	6	$383,518.54	5.38%	0	$0.00
		FIRST MIDWEST BANK	4	$225,804.03	3.17%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$43,634.03	0.61%	0	$0.00
		GUARANTEED RATE INC	3	$183,575.31	2.58%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$61,151.92	0.86%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$128,547.19	1.8%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$60,980.86	0.86%	0	$0.00
		MARQUETTE BANK	3	$206,162.86	2.89%	0	$0.00
		MIDWEST COMMUNITY BANK	3	$217,231.16	3.05%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$82,286.32	1.15%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$80,541.70	1.13%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	6	$363,122.96	5.1%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$73,410.15	1.03%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$158,494.63	2.22%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$59,446.26	0.83%	0	$0.00
			1	$68,311.94	0.96%	0	$0.00

		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO					
		THE FEDERAL SAVINGS BANK	1	$57,451.43	0.81%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	2	$135,381.87	1.9%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$66,677.57	0.94%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$79,893.38	1.12%	0	$0.00
		WELLS FARGO BANK, N.A	1	$57,439.83	0.81%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$547,257.66	7.69%	0	$0.00
Total			**111**	**$7,125,665.67**	**100%**	**0**	**$0.00**
3140GXJP7		ACADEMY MORTGAGE CORPORATION	1	$108,519.36	1.65%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$556,836.25	8.45%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$89,505.18	1.36%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$96,455.56	1.46%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$299,174.40	4.54%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$108,725.18	1.65%	0	$0.00
		CARROLLTON BANK	1	$90,107.25	1.37%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$106,263.04	1.61%	0	$0.00
		COMPASS MORTGAGE INC	1	$91,912.30	1.4%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$92,031.38	1.4%	0	$0.00
		DUBUQUE BANK AND TRUST	3	$309,687.97	4.7%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$196,367.84	2.98%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$87,179.64	1.32%	0	$0.00
		FIRST MIDWEST BANK	1	$104,894.31	1.59%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$89,276.83	1.36%	0	$0.00
		FIRST NORTHERN CREDIT UNION	2	$207,220.19	3.15%	0	$0.00
		GUARANTEED RATE INC	4	$376,025.26	5.71%	0	$0.00
		HOME STATE BANK N.A	1	$100,570.37	1.53%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$293,314.98	4.45%	0	$0.00
		INLAND BANK & TRUST	1	$97,348.25	1.48%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$92,261.40	1.4%	0	$0.00
		LOANDEPOT.COM	2	$206,998.07	3.14%	0	$0.00
		MARQUETTE BANK	1	$99,458.62	1.51%	0	$0.00
		MB FINANCIAL BANK N.A	1	$90,022.45	1.37%	0	$0.00

		MIDWEST COMMUNITY BANK	1	$98,579.59	1.5%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$95,879.22	1.46%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$108,843.53	1.65%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$205,324.98	3.12%	0	$0.00
		PERL MORTGAGE INC	1	$104,867.90	1.59%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$104,659.12	1.59%	0	$0.00
		STEARNS LENDING LLC	2	$196,245.02	2.98%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$102,675.81	1.56%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$195,206.07	2.96%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	2	$200,980.25	3.05%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$190,057.06	2.88%	0	$0.00
		WELLS FARGO BANK, N.A	3	$298,947.62	4.54%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$696,132.18	10.54%	0	$0.00
Total			**67**	**$6,588,554.43**	**100%**	**0**	**$0.00**
3140GXJQ5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$525,506.90	3.46%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$110,863.29	0.73%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$144,813.35	0.95%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$269,889.38	1.78%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$406,104.33	2.67%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	$478,337.51	3.15%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$144,526.24	0.95%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$125,837.80	0.83%	0	$0.00
		COMPASS MORTGAGE INC	4	$486,455.91	3.2%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	2	$256,177.85	1.69%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$261,413.70	1.72%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$669,254.50	4.4%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$274,620.72	1.81%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	2	$262,012.60	1.72%	0	$0.00
		FIRST COUNTY BANK	1	$121,163.68	0.8%	0	$0.00
		FIRST MIDWEST BANK	2	$253,157.30	1.67%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$372,732.17	2.45%	0	$0.00

		FIRST NORTHERN CREDIT UNION	1	$110,429.93	0.73%	0	$0.00
		GUARANTEED RATE INC	9	$1,123,031.00	7.39%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$394,749.12	2.6%	0	$0.00
		INLAND BANK & TRUST	2	$245,415.34	1.62%	0	$0.00
		INLANTA MORTGAGE, INC	1	$132,354.41	0.87%	0	$0.00
		KEY MORTGAGE SERVICES INC	5	$655,312.26	4.31%	0	$0.00
		LOANDEPOT.COM	3	$384,533.23	2.53%	0	$0.00
		MARQUETTE BANK	7	$953,541.97	6.28%	0	$0.00
		MB FINANCIAL BANK N.A	1	$118,924.41	0.78%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$147,060.46	0.97%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$113,084.91	0.74%	0	$0.00
		NEIGHBORHOOD LOANS, INC	3	$363,108.54	2.39%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$147,060.46	0.97%	0	$0.00
		OLD SECOND NATIONAL BANK	3	$395,248.21	2.6%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$113,213.84	0.75%	0	$0.00
		PEOPLES HOME EQUITY, INC	3	$419,504.27	2.76%	0	$0.00
		PERL MORTGAGE INC	4	$484,470.46	3.19%	0	$0.00
		PHH HOME LOANS, LLC	1	$119,096.50	0.78%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	$398,862.09	2.62%	0	$0.00
		PROVIDENCE BANK & TRUST	1	$122,084.27	0.8%	0	$0.00
		SIERRA PACIFIC MORTGAGE CO	1	$118,597.14	0.78%	0	$0.00
		STEARNS LENDING LLC	1	$130,761.83	0.86%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$254,482.78	1.67%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	4	$522,435.81	3.44%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$111,156.73	0.73%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$384,558.59	2.53%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	$1,568,865.29	10.33%	0	$0.00
Total			**118**	**$15,194,811.08**	**100%**	**0**	**$0.00**
3140GXJR3		ACADEMY MORTGAGE CORPORATION	1	$165,830.83	2.65%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$167,109.62	2.67%	0	$0.00
		BLUELEAF LENDING LLC	1	$164,138.44	2.62%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$167,726.05	2.68%	0	$0.00
		COMPASS MORTGAGE INC	2	$329,157.80	5.26%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$339,174.59	5.42%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	3	$461,989.98	7.38%	0	$0.00

		GUARANTEED RATE INC	2	$316,402.65	5.05%	0	$0.00
		HOME STATE BANK N.A	1	$169,982.40	2.72%	0	$0.00
		LOANDEPOT.COM	2	$314,059.08	5.02%	0	$0.00
		MARQUETTE BANK	4	$621,756.13	9.93%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$165,087.22	2.64%	0	$0.00
		NATIONS RELIABLE LENDING	1	$158,689.61	2.54%	0	$0.00
		NEIGHBORHOOD LOANS, INC	2	$335,429.73	5.36%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$154,903.34	2.47%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$169,960.45	2.72%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,508.15	2.53%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$161,446.62	2.58%	0	$0.00
		STEARNS LENDING LLC	2	$301,383.93	4.82%	0	$0.00
		SUMMIT FUNDING INC	1	$155,398.13	2.48%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	2	$327,427.68	5.23%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$324,545.52	5.19%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$629,099.89	10.04%	0	$0.00
Total			**39**	**$6,259,207.84**	**100%**	**0**	**$0.00**
3140GXJS1		ACADEMY MORTGAGE CORPORATION	1	$177,191.76	1.91%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$202,775.59	2.19%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	$541,978.41	5.85%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$288,055.07	3.11%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$212,590.75	2.29%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$194,164.23	2.09%	0	$0.00
		COMPASS MORTGAGE INC	1	$184,068.12	1.99%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$241,226.13	2.6%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$231,501.62	2.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,568.37	1.9%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	2	$415,500.47	4.48%	0	$0.00
		FIRST MIDWEST BANK	1	$193,161.03	2.08%	0	$0.00
		GUARANTEED RATE INC	3	$594,282.69	6.41%	0	$0.00
		INLAND BANK & TRUST	2	$377,618.80	4.07%	0	$0.00
		INLANTA MORTGAGE, INC	1	$225,719.07	2.43%	0	$0.00

		KEY MORTGAGE SERVICES INC	2	$428,893.19	4.63%	0	$0.00
		LOANDEPOT.COM	1	$180,931.80	1.95%	0	$0.00
		MB FINANCIAL BANK N.A	1	$199,672.94	2.15%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$217,838.12	2.35%	0	$0.00
		NEIGHBORHOOD LOANS, INC	4	$841,138.89	9.07%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$198,985.41	2.15%	0	$0.00
		PEOPLES HOME EQUITY, INC	3	$551,011.66	5.94%	0	$0.00
		PHH HOME LOANS, LLC	1	$216,221.32	2.33%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	3	$638,598.52	6.89%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$1,541,819.64	16.64%	1	$346,047.72
Total			**45**	**$9,271,513.60**	**100%**	**1**	**$346,047.72**
3140GXJT9		ACADEMY MORTGAGE CORPORATION	1	$83,554.74	6.5%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$52,083.27	4.05%	0	$0.00
		CALIBER HOME LOANS INC	1	$53,183.00	4.14%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$83,449.05	6.49%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$68,235.88	5.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$75,355.08	5.86%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$47,940.98	3.73%	0	$0.00
		HARBOR COMMUNITY BANK	1	$66,297.49	5.16%	0	$0.00
		LOANDEPOT.COM	1	$66,642.96	5.18%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$47,940.98	3.73%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$139,173.66	10.82%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$71,162.39	5.54%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$131,736.27	10.25%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$64,720.32	5.03%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$175,777.18	13.67%	0	$0.00
		WELLS FARGO BANK, N.A	1	$58,426.39	4.54%	0	$0.00
Total			**20**	**$1,285,679.64**	**100%**	**0**	**$0.00**
3140GXJU6		AMERICAN MOMENTUM BANK	1	$88,690.81	2.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$99,877.04	3.13%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$202,697.51	6.35%	0	$0.00
		CALIBER HOME LOANS INC	4	$381,328.18	11.94%	0	$0.00
		CAPITAL CITY BANK FL	1	$89,174.60	2.79%	0	$0.00

		EMBRACE HOME LOANS, INC	1	$108,151.62	3.39%	0	$0.00
		EVERBANK	1	$87,127.04	2.73%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$97,850.00	3.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,267.56	3.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$85,672.87	2.68%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$105,627.96	3.31%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$193,558.84	6.06%	0	$0.00
		OPEN MORTGAGE LLC	1	$91,723.33	2.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,872.93	3.16%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$94,660.74	2.97%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$88,274.12	2.77%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$88,529.24	2.77%	0	$0.00
		TIAA, FSB	3	$297,410.35	9.32%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$89,090.32	2.79%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$204,824.64	6.42%	0	$0.00
		WATSON MORTGAGE CORP	1	$105,111.09	3.29%	0	$0.00
		WELLS FARGO BANK, N.A	4	$384,983.78	12.06%	0	$0.00
Total			**33**	**$3,192,504.57**	**100%**	**0**	**$0.00**
3140GXJV4		AMERIS BANK	1	$123,068.92	3.5%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$111,849.10	3.18%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$123,687.37	3.52%	0	$0.00
		CALIBER HOME LOANS INC	3	$343,119.15	9.76%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$111,767.48	3.18%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$234,036.94	6.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,303.49	3.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$116,013.17	3.3%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$112,070.53	3.19%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$123,348.15	3.51%	0	$0.00
		GUARANTEED RATE INC	1	$120,777.01	3.44%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$112,471.29	3.2%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$234,165.31	6.66%	0	$0.00
		PHH HOME LOANS, LLC	1	$120,551.59	3.43%	0	$0.00
			2	$232,956.54	6.63%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$232,768.93	6.62%	0	$0.00
		TIAA, FSB	1	$118,084.75	3.36%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$243,632.27	6.93%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$124,742.86	3.55%	0	$0.00
		WATSON MORTGAGE CORP	1	$111,758.69	3.18%	0	$0.00
		WELLS FARGO BANK, N.A	3	$346,974.59	9.86%	0	$0.00
Total			**30**	**$3,515,148.13**	**100%**	**0**	**$0.00**
3140GXJW2		ACADEMY MORTGAGE CORPORATION	2	$272,713.96	3.35%	0	$0.00
		AMERIS BANK	1	$131,001.69	1.61%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$265,904.70	3.27%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$137,854.47	1.7%	0	$0.00
		CALIBER HOME LOANS INC	7	$964,435.45	11.86%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$126,708.01	1.56%	0	$0.00
		EAGLE HOME MORTGAGE LLC	3	$425,687.00	5.23%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$130,571.90	1.61%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$275,405.86	3.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,032.53	1.67%	0	$0.00
		FBC MORTGAGE, LLC	1	$135,553.18	1.67%	0	$0.00
		GENEVA FINANCIAL LLC	1	$130,379.43	1.6%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$148,512.91	1.83%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	3	$404,497.88	4.97%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$130,884.17	1.61%	0	$0.00
		LOANDEPOT.COM	3	$398,389.86	4.9%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$134,684.19	1.66%	0	$0.00
		NFM, INC	2	$276,365.85	3.4%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	2	$265,359.63	3.26%	0	$0.00
		PHH HOME LOANS, LLC	1	$125,481.74	1.54%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$675,349.71	8.3%	0	$0.00
		RAYMOND JAMES BANK NA	1	$146,542.76	1.8%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$146,819.25	1.81%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$254,400.16	3.13%	0	$0.00

		SWBC MORTGAGE CORPORATION	1	$130,210.70	1.6%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$147,626.85	1.82%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$140,354.63	1.73%	0	$0.00
		TIAA, FSB	3	$397,651.90	4.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,430.91	1.6%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$404,905.50	4.98%	0	$0.00
		WATSON MORTGAGE CORP	1	$143,738.93	1.77%	0	$0.00
		WELLS FARGO BANK, N.A	2	$254,236.19	3.13%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$143,673.12	1.75%	0	$0.00
Total			**60**	**$8,132,365.02**	**100%**	**0**	**$0.00**
3140GXJX0		ACOPIA LLC	1	$149,697.87	1.16%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$160,802.03	1.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$309,060.54	2.4%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$344,158.45	2.67%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$318,602.36	2.47%	0	$0.00
		CALIBER HOME LOANS INC	11	$1,773,937.81	13.76%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$162,812.22	1.26%	0	$0.00
		CMG MORTGAGE INC	1	$170,020.25	1.32%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$329,438.27	2.55%	0	$0.00
		EAGLE HOME MORTGAGE LLC	6	$986,151.72	7.65%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$319,747.20	2.48%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$163,002.39	1.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$328,124.01	2.54%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$170,674.55	1.32%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$151,542.20	1.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$318,040.81	2.47%	0	$0.00
		GOLDWATER BANK, N.A	1	$167,832.42	1.3%	0	$0.00
		HARBOR COMMUNITY BANK	1	$172,582.59	1.34%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$301,835.00	2.34%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$338,737.77	2.63%	0	$0.00
		LOANDEPOT.COM	3	$513,053.44	3.98%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$327,689.60	2.54%	0	$0.00
			1	$154,210.15	1.2%	0	$0.00

		NORWICH COMMERCIAL GROUP INC					
		PACIFIC UNION FINANCIAL LLC	1	$165,696.01	1.28%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	2	$336,329.89	2.61%	0	$0.00
		PHH HOME LOANS, LLC	1	$168,537.69	1.31%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$655,455.17	5.08%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,012,203.98	7.85%	0	$0.00
		PULTE MORTGAGE LLC	1	$151,693.24	1.18%	0	$0.00
		RAYMOND JAMES BANK NA	1	$174,280.45	1.35%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$150,615.28	1.17%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$161,201.93	1.25%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$170,535.18	1.32%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$150,714.45	1.17%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$154,459.59	1.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$811,721.06	6.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$167,119.26	1.3%	0	$0.00
		WELLS FARGO BANK, N.A	2	$333,739.25	2.57%	0	$0.00
Total			**79**	**$12,896,056.08**	**100%**	**0**	**$0.00**
3140GXJY8		BANK OF ENGLAND DBA ENG LENDING	8	$1,646,856.71	8.33%	0	$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$192,280.01	0.97%	0	$0.00
		CALIBER HOME LOANS INC	6	$1,239,554.67	6.27%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$237,207.97	1.2%	0	$0.00
		CMG MORTGAGE INC	1	$176,743.53	0.89%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$221,356.15	1.12%	0	$0.00
		EAGLE HOME MORTGAGE LLC	6	$1,286,699.50	6.51%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$681,579.04	3.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,911.85	0.91%	0	$0.00
		FBC MORTGAGE, LLC	3	$568,997.63	2.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$222,877.28	1.13%	0	$0.00
		GOLDWATER BANK, N.A	1	$178,016.84	0.9%	0	$0.00
		GUARANTEED RATE INC	3	$736,563.23	3.72%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$622,086.07	3.15%	0	$0.00
		LOANDEPOT.COM	2	$368,086.31	1.86%	0	$0.00

		MOVEMENT MORTGAGE LLC	3	$641,619.22	3.24%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$185,897.45	0.94%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$179,845.59	0.91%	0	$0.00
		PHH HOME LOANS, LLC	3	$672,379.96	3.4%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$465,626.77	2.35%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$603,919.38	3.05%	0	$0.00
		PULTE MORTGAGE LLC	1	$181,621.20	0.92%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$463,343.54	2.34%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$427,632.55	2.16%	0	$0.00
		SERVICE FIRST MORTGAGE COMPANY	1	$175,013.66	0.88%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	6	$1,197,218.82	6.05%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$175,528.88	0.89%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$229,317.69	1.16%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$183,971.25	0.93%	0	$0.00
		TIAA, FSB	3	$609,537.08	3.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$230,427.51	1.17%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$237,357.79	1.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION	14	$2,717,118.55	13.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$231,706.43	1.17%	0	$0.00
		WATSON MORTGAGE CORP	2	$410,798.62	2.08%	0	$0.00
		WELLS FARGO BANK, N.A	4	$805,647.59	4.07%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$193,556.18	0.98%	0	$0.00
Total			**96**	**$19,778,902.50**	**100%**	**0**	**$0.00**
3140GXJZ5		CALIBER HOME LOANS INC	2	$259,619.81	23.52%	0	$0.00
		EVERBANK	1	$122,517.89	11.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$106,748.20	9.67%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$103,133.91	9.34%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$267,576.77	24.24%	0	$0.00
		WELLS FARGO BANK, N.A	2	$244,392.92	22.13%	0	$0.00
Total			**9**	**$1,103,989.50**	**100%**	**0**	**$0.00**

3140GXK26		ACADEMY MORTGAGE CORPORATION	1	$232,513.75	7.28%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$232,513.75	7.28%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$298,512.59	9.35%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$242,194.91	7.58%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$287,670.38	9.01%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$269,136.00	8.43%	0	$0.00
		HOMESTREET BANK	1	$256,319.82	8.03%	0	$0.00
		LOANDEPOT.COM	2	$504,389.06	15.79%	0	$0.00
		NFM, INC	1	$250,881.14	7.86%	0	$0.00
		WALLICK AND VOLK, INC	1	$321,084.71	10.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$298,392.65	9.34%	0	$0.00
Total			**12**	**$3,193,608.76**	**100%**	**0**	**$0.00**
3140GXK34		ACADEMY MORTGAGE CORPORATION	1	$109,032.68	6.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$87,197.50	4.95%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$83,810.98	4.75%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$96,509.25	5.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,951.35	4.99%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$106,280.77	6.03%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$96,883.45	5.5%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$78,484.00	4.45%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$107,925.68	6.12%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$90,148.87	5.11%	0	$0.00
		NFM, INC	1	$85,500.00	4.85%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$80,657.38	4.58%	0	$0.00
		ON Q FINANCIAL, INC	1	$80,661.61	4.58%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$94,893.55	5.38%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$204,061.71	11.58%	0	$0.00
		V.I.P. MORTGAGE INC	2	$177,907.94	10.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$94,893.55	5.38%	0	$0.00
Total			**19**	**$1,762,800.27**	**100%**	**0**	**$0.00**

3140GXK42		ACADEMY MORTGAGE CORPORATION	7	$945,877.08	9.52%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$140,484.87	1.41%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$120,715.50	1.21%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$409,633.02	4.12%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$147,085.00	1.48%	0	$0.00
		CALIBER HOME LOANS INC	3	$394,556.07	3.97%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$125,259.49	1.26%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,849.73	1.29%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$145,777.00	1.47%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$358,285.89	3.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,370,248.64	13.79%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$296,652.61	2.98%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$146,752.78	1.48%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$146,919.26	1.48%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$121,463.74	1.22%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$117,596.19	1.18%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$389,243.77	3.92%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$295,094.12	2.97%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$267,245.93	2.69%	0	$0.00
		HOMESTREET BANK	1	$141,449.83	1.42%	0	$0.00
		LOANDEPOT.COM	2	$275,934.31	2.78%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$279,144.96	2.81%	0	$0.00
		NFM, INC	4	$507,052.82	5.1%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$910,386.95	9.16%	0	$0.00
		ON Q FINANCIAL, INC	1	$117,671.06	1.18%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$558,267.97	5.62%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$266,576.90	2.68%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	$423,975.14	4.27%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$260,961.00	2.63%	0	$0.00

		WELLS FARGO BANK, N.A	1	$130,773.62	1.31%	0	$0.00
Total			**74**	**$9,938,935.25**	**100%**	**0**	**$0.00**
3140GXK59		ACADEMY MORTGAGE CORPORATION	15	$2,444,042.41	15.59%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$159,899.79	1.02%	0	$0.00
		AMERIFIRST FINANCIAL INC	5	$827,603.53	5.28%	0	$0.00
		CALIBER HOME LOANS INC	4	$627,141.90	4%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,615.92	1.09%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$162,344.00	1.04%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$158,499.60	1.01%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$159,870.66	1.02%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,774,497.72	24.08%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	$505,691.33	3.23%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$153,982.34	0.98%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$489,188.36	3.12%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$151,726.66	0.97%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$158,393.69	1.01%	0	$0.00
		HOMESTREET BANK	1	$160,180.89	1.02%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	$330,828.88	2.11%	0	$0.00
		LOANDEPOT.COM	3	$478,687.30	3.05%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	$994,526.78	6.34%	0	$0.00
		NFM, INC	2	$321,728.78	2.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,145,739.92	7.31%	0	$0.00
		ON Q FINANCIAL, INC	1	$168,914.91	1.08%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$337,821.04	2.15%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$166,288.79	1.06%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$313,481.00	2%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$151,829.67	0.97%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$170,808.39	1.09%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$172,976.31	1.1%	0	$0.00
		V.I.P. MORTGAGE INC	2	$329,730.11	2.1%	0	$0.00

		WALLICK AND VOLK, INC	1	$170,050.00	1.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$167,816.11	1.07%	0	$0.00
		WELLS FARGO BANK, N.A	1	$153,012.93	0.98%	0	$0.00
Total			**96**	**$15,677,919.72**	**100%**	**0**	**$0.00**
3140GXK67		ACADEMY MORTGAGE CORPORATION	14	$2,591,987.93	13.89%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$180,085.01	0.97%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$748,378.23	4.01%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$194,536.83	1.04%	0	$0.00
		CALIBER HOME LOANS INC	1	$185,042.42	0.99%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$191,689.95	1.03%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$176,497.32	0.95%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$722,925.12	3.87%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$184,288.37	0.99%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$554,494.97	2.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,040,758.48	10.94%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$380,568.14	2.04%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$186,845.40	1%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$177,406.63	0.95%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$933,821.61	5.01%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$368,406.00	1.97%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$360,165.27	1.93%	0	$0.00
		HOMESTREET BANK	2	$393,364.48	2.11%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$191,335.36	1.03%	0	$0.00
		LOANDEPOT.COM	2	$383,432.86	2.06%	0	$0.00
		MANN MORTGAGE, LLC	1	$198,514.19	1.06%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$175,553.06	0.94%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$387,175.75	2.08%	0	$0.00
		NFM, INC	1	$189,901.93	1.02%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$372,701.66	2%	0	$0.00
		ON Q FINANCIAL, INC	6	$1,117,466.50	5.99%	0	$0.00
		PEOPLES HOME EQUITY, INC	3	$547,295.50	2.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$565,924.27	3.03%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$196,737.63	1.05%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$565,095.84	3.03%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$179,239.32	0.96%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$189,787.09	1.02%	0	$0.00
		STEARNS LENDING LLC	1	$183,119.71	0.98%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$392,130.71	2.1%	0	$0.00
		V.I.P. MORTGAGE INC	2	$374,074.18	2%	0	$0.00
		WALLICK AND VOLK, INC	5	$924,802.55	4.96%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$381,472.06	2.04%	0	$0.00
		WELLS FARGO BANK, N.A	3	$570,101.56	3.06%	0	$0.00
Total			**100**	**$18,657,123.89**	**100%**	**0**	**$0.00**
3140GXK75		ACADEMY MORTGAGE CORPORATION	12	$2,553,685.88	14.84%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$841,637.15	4.89%	0	$0.00
		BANK '34	1	$213,516.04	1.24%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$422,491.26	2.45%	0	$0.00
		CALIBER HOME LOANS INC	2	$432,240.11	2.51%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$215,280.29	1.25%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$217,420.75	1.26%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$207,822.27	1.21%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,791,194.10	16.22%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	4	$855,319.35	4.97%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$203,231.68	1.18%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$215,136.48	1.25%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$203,791.23	1.18%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$218,005.44	1.27%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$211,460.00	1.23%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,049,180.74	6.1%	0	$0.00
		HOMESTREET BANK	2	$445,346.14	2.59%	0	$0.00
		KBHS HOME LOANS LLC	1	$216,218.25	1.26%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$207,750.08	1.21%	0	$0.00
		LOANDEPOT.COM	3	$626,822.52	3.64%	0	$0.00
		NEW WEST LENDING INC	1	$211,374.16	1.23%	0	$0.00
		NFM, INC	1	$217,908.55	1.27%	0	$0.00
			1	$213,510.48	1.24%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		ON Q FINANCIAL, INC	2	$415,398.41	2.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$431,676.58	2.51%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,032.93	1.18%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$415,024.49	2.41%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$223,954.60	1.3%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$206,873.32	1.2%	0	$0.00
		SUBURBAN MORTGAGE INC	4	$859,940.55	5%	0	$0.00
		V.I.P. MORTGAGE INC	2	$404,591.36	2.35%	0	$0.00
		WALLICK AND VOLK, INC	4	$857,248.60	4.98%	0	$0.00
		WELLS FARGO BANK, N.A	1	$201,849.14	1.17%	0	$0.00
Total			**81**	**$17,209,932.93**	**100%**	**0**	**$0.00**
3140GXK83		ACADEMY MORTGAGE CORPORATION	25	$6,796,329.02	16.95%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$229,248.80	0.57%	0	$0.00
		AMERIFIRST FINANCIAL INC	12	$3,192,146.40	7.96%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$235,147.34	0.59%	0	$0.00
		CALIBER HOME LOANS INC	3	$877,320.03	2.19%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$535,205.61	1.33%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$506,216.58	1.26%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$301,760.34	0.75%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$294,177.65	0.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$6,940,366.22	17.31%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$484,784.52	1.21%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$261,293.78	0.65%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$254,314.71	0.63%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$237,138.98	0.59%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$1,005,258.66	2.51%	0	$0.00
		HOMESTREET BANK	3	$820,844.65	2.05%	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$249,026.15	0.62%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$246,623.34	0.62%	0	$0.00
		LOANDEPOT.COM	6	$1,624,882.90	4.05%	0	$0.00

		MANN MORTGAGE, LLC	1	$246,962.72	0.62%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	$1,764,993.01	4.4%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,750,312.35	4.37%	0	$0.00
		ON Q FINANCIAL, INC	2	$536,074.70	1.34%	0	$0.00
		PEOPLES HOME EQUITY, INC	4	$1,096,027.64	2.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$233,343.24	0.58%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,836,461.59	7.07%	0	$0.00
		PULTE MORTGAGE LLC	2	$506,082.42	1.26%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$269,487.54	0.67%	0	$0.00
		STEARNS LENDING LLC	3	$826,312.01	2.06%	0	$0.00
		SUBURBAN MORTGAGE INC	3	$686,285.85	1.71%	0	$0.00
		SUMMIT FUNDING INC	1	$281,501.32	0.7%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$815,937.26	2.04%	0	$0.00
		V.I.P. MORTGAGE INC	5	$1,331,974.95	3.32%	0	$0.00
		WALLICK AND VOLK, INC	5	$1,337,652.37	3.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$480,860.57	1.22%	0	$0.00
Total			**152**	**$40,092,355.22**	**100%**	**0**	**$0.00**
3140GXK91		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$114,841.56	4.05%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$233,381.36	8.22%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$272,678.36	9.61%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$239,484.77	8.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$72,028.05	2.54%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$231,979.20	8.17%	0	$0.00
		MIDCOUNTRY BANK	5	$517,056.10	18.21%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	2	$273,477.10	9.63%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$148,600.00	5.23%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$143,163.72	5.04%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$225,716.80	7.95%	0	$0.00
		PERL MORTGAGE INC	1	$29,748.96	1.05%	0	$0.00
		PHH HOME LOANS, LLC	1	$141,913.58	5%	0	$0.00
			2	$194,808.52	6.86%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**26**	**$2,838,878.08**	**100%**	**0**	**$0.00**
3140GXKA8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,999.49	12.78%	0	$0.00
		LENDUSA LLC	3	$641,923.77	40.82%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$344,350.00	21.9%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$82,331.20	5.24%	0	$0.00
		UNION BANK	1	$126,817.01	8.06%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$176,030.43	11.2%	0	$0.00
Total			**9**	**$1,572,451.90**	**100%**	**0**	**$0.00**
3140GXKB6		ACADEMY MORTGAGE CORPORATION	1	$220,848.39	13.85%	0	$0.00
		APEX HOME LOANS INC	1	$278,915.20	17.49%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	5	$905,676.26	56.78%	0	$0.00
		FIRST MARINER BANK	1	$189,583.32	11.88%	0	$0.00
Total			**8**	**$1,595,023.17**	**100%**	**0**	**$0.00**
3140GXKC4		FIRST HOME MORTGAGE CORPORATION	3	$387,803.17	33.56%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$147,119.53	12.73%	0	$0.00
		HOWARD BANK	1	$115,830.71	10.02%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$102,867.42	8.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$142,221.69	12.31%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$144,501.30	12.5%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$115,281.42	9.98%	0	$0.00
Total			**9**	**$1,155,625.24**	**100%**	**0**	**$0.00**
3140GXKD2		APEX HOME LOANS INC	1	$160,385.22	6.26%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$158,295.98	6.18%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$196,402.09	7.67%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$188,662.10	7.36%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$752,028.72	29.35%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$183,727.87	7.17%	0	$0.00
		NFM, INC	1	$188,662.12	7.36%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,523.77	6.85%	0	$0.00
			2	$384,347.37	15%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		TOWNEBANK MORTGAGE	1	$174,278.37	6.8%	0	$0.00
Total			**14**	**$2,562,313.61**	**100%**	**0**	**$0.00**
3140GXKE0		CALIBER HOME LOANS INC	1	$227,785.92	4.93%	0	$0.00
		EAGLEBANK	1	$278,977.85	6.03%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$380,615.69	8.23%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$226,444.81	4.9%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$979,322.03	21.17%	0	$0.00
		FIRST MARINER BANK	1	$264,030.20	5.71%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$238,319.79	5.15%	0	$0.00
		M&T BANK	1	$208,833.30	4.52%	0	$0.00
		MNET MORTGAGE CORP	1	$217,872.19	4.71%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$275,892.15	5.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$227,656.58	4.92%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,099,319.26	23.76%	0	$0.00
Total			**18**	**$4,625,069.77**	**100%**	**0**	**$0.00**
3140GXKF7		ACADEMY MORTGAGE CORPORATION	1	$145,157.63	7.38%	0	$0.00
		CALIBER HOME LOANS INC	1	$192,575.79	9.79%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$186,183.51	9.46%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$698,655.26	35.5%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$190,900.61	9.7%	0	$0.00
		NFM, INC	1	$192,028.28	9.76%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$362,555.38	18.41%	0	$0.00
Total			**11**	**$1,968,056.46**	**100%**	**0**	**$0.00**
3140GXKG5		APEX HOME LOANS INC	1	$297,999.72	9.42%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$258,196.51	8.16%	0	$0.00
		CALIBER HOME LOANS INC	1	$230,588.96	7.29%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$354,676.45	11.21%	0	$0.00
		NFM, INC	1	$237,274.10	7.5%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$381,851.36	12.07%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$209,274.02	6.62%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$222,886.02	7.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,838.07	7.05%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$275,579.63	8.71%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$222,838.07	7.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$248,703.41	7.87%	0	$0.00
Total			**12**	**$3,162,706.32**	**100%**	**0**	**$0.00**
3140GXKH3		FIRST HOME MORTGAGE CORPORATION	1	$208,609.51	100%	0	$0.00
Total			**1**	**$208,609.51**	**100%**	**0**	**$0.00**
3140GXKJ9		C & F MORTGAGE CORPORATION	1	$199,243.20	27.65%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$142,316.57	19.75%	0	$0.00
		FIRST MARINER BANK	1	$175,296.67	24.33%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$203,723.15	28.27%	0	$0.00
Total			**4**	**$720,579.59**	**100%**	**0**	**$0.00**
3140GXKK6		ACADEMY MORTGAGE CORPORATION	1	$154,912.29	13.43%	0	$0.00
		BANCFIRST	1	$135,148.62	11.71%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	2	$274,695.68	23.81%	0	$0.00
		LEADER MORTGAGE CORP	1	$99,301.75	8.61%	0	$0.00
		SPIRITBANK	2	$489,657.78	42.44%	0	$0.00
Total			**7**	**$1,153,716.12**	**100%**	**0**	**$0.00**
3140GXKN0		FIRST HOME MORTGAGE CORPORATION	1	$160,308.19	100%	0	$0.00
Total			**1**	**$160,308.19**	**100%**	**0**	**$0.00**
3140GXKP5		APEX HOME LOANS INC	1	$189,838.10	50.18%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$188,465.16	49.82%	0	$0.00
Total			**2**	**$378,303.26**	**100%**	**0**	**$0.00**
3140GXKQ3		HOMESIDE FINANCIAL LLC	1	$266,061.94	100%	0	$0.00
Total			**1**	**$266,061.94**	**100%**	**0**	**$0.00**
3140GXKW0		ACADEMY MORTGAGE CORPORATION	2	$164,697.24	15.68%	0	$0.00
		CALIBER HOME LOANS INC	1	$86,020.51	8.19%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$88,161.47	8.39%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$101,472.27	9.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$86,976.66	8.28%	0	$0.00

		FIRST CENTENNIAL MORTGAGE CORP	1	$73,538.35	7%	0	$0.00
		NATIONS RELIABLE LENDING	2	$162,553.45	15.48%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$59,097.25	5.63%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	2	$161,484.11	15.37%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$66,418.24	6.32%	0	$0.00
Total			**13**	**$1,050,419.55**	**100%**	**0**	**$0.00**
3140GXKX8		CALIBER HOME LOANS INC	4	$531,987.26	28.74%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$145,127.34	7.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$405,290.68	21.9%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$127,724.48	6.9%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$121,100.92	6.54%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$116,113.17	6.27%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$266,268.17	14.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$137,402.69	7.43%	0	$0.00
Total			**14**	**$1,851,014.71**	**100%**	**0**	**$0.00**
3140GXKY6		ACADEMY MORTGAGE CORPORATION	2	$338,770.26	13.8%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$159,853.20	6.51%	0	$0.00
		CALIBER HOME LOANS INC	2	$339,312.29	13.82%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$151,813.10	6.19%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$174,159.70	7.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$325,925.34	13.28%	0	$0.00
		GOLDWATER BANK, N.A	2	$327,865.32	13.36%	0	$0.00
		HOMESTREET BANK	1	$169,331.71	6.9%	0	$0.00
		NEW WEST LENDING INC	1	$157,311.41	6.41%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$150,165.14	6.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$159,853.20	6.51%	0	$0.00
Total			**15**	**$2,454,360.67**	**100%**	**0**	**$0.00**
3140GXKZ3		ACADEMY MORTGAGE CORPORATION	1	$188,917.42	6.33%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$216,333.67	7.24%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$195,759.00	6.56%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$185,032.20	6.2%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$222,825.68	7.46%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$587,201.93	19.66%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$222,550.25	7.45%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$190,135.31	6.37%	0	$0.00
		HOMESTREET BANK	1	$198,365.00	6.64%	0	$0.00
		LOANDEPOT.COM	2	$383,245.19	12.83%	0	$0.00
		ON Q FINANCIAL, INC	1	$201,891.29	6.76%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,000.00	6.5%	0	$0.00
Total			**15**	**$2,986,256.94**	**100%**	**0**	**$0.00**
3140GXLA7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$490,189.80	24.66%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$164,688.79	8.29%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$331,742.32	16.69%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$156,788.52	7.89%	0	$0.00
		MIDCOUNTRY BANK	2	$334,781.30	16.84%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$173,765.62	8.74%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$174,359.45	8.77%	0	$0.00
		WELLS FARGO BANK, N.A	1	$161,342.57	8.12%	0	$0.00
Total			**12**	**$1,987,658.37**	**100%**	**0**	**$0.00**
3140GXLB5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$588,224.64	17.48%	0	$0.00
		BELL BANK	3	$654,020.56	19.44%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$184,051.75	5.47%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$416,967.71	12.39%	0	$0.00
		GUARANTEED RATE INC	1	$185,749.46	5.52%	0	$0.00
		HOMESERVICES LENDING LLC	1	$180,203.00	5.36%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$376,079.53	11.18%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$190,000.00	5.65%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$179,035.76	5.32%	0	$0.00
		PERL MORTGAGE INC	1	$222,497.86	6.61%	0	$0.00
		STEARNS LENDING LLC	1	$187,436.40	5.58%	0	$0.00
Total			**17**	**$3,364,266.67**	**100%**	**0**	**$0.00**
3140GXLC3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$375,787.36	13.17%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$197,333.83	6.92%	0	$0.00

		MARKETPLACE HOME MORTGAGE, LLC	1	$241,197.24	8.45%	0	$0.00
		MIDCOUNTRY BANK	1	$183,077.42	6.42%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$439,115.99	15.39%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$106,328.00	3.73%	0	$0.00
		PHH HOME LOANS, LLC	1	$220,190.00	7.72%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$628,391.62	22.02%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$260,640.42	9.13%	0	$0.00
		WELLS FARGO BANK, N.A	1	$201,603.06	7.05%	0	$0.00
Total			**14**	**$2,853,664.94**	**100%**	**0**	**$0.00**
3140GXLD1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$55,676.58	2.35%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	$413,279.70	17.43%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$145,316.94	6.13%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$138,286.32	5.83%	0	$0.00
		GUARANTEED RATE INC	1	$107,960.86	4.55%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$141,770.65	5.98%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$87,085.17	3.67%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$133,596.56	5.63%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$135,625.20	5.72%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$149,115.72	6.29%	0	$0.00
		RESULTS MORTGAGE LLC	1	$112,053.86	4.73%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	4	$527,146.55	22.23%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$211,154.24	8.91%	0	$0.00
		WELLS FARGO BANK, N.A	1	$12,983.26	0.55%	0	$0.00
Total			**21**	**$2,371,051.61**	**100%**	**0**	**$0.00**
3140GXLE9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$169,826.07	6.95%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$156,836.20	6.42%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	4	$652,529.82	26.71%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$161,287.32	6.6%	0	$0.00

		MORTGAGES UNLIMITED INC	2	$328,294.13	13.44%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$334,502.05	13.69%	0	$0.00
		STEARNS LENDING LLC	2	$328,637.50	13.45%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$161,192.45	6.6%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$150,152.01	6.14%	0	$0.00
Total			**15**	**$2,443,257.55**	**100%**	**0**	**$0.00**
3140GXLF6		BELL BANK	2	$407,270.00	13.25%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$210,622.28	6.85%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$413,681.32	13.45%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$639,417.01	20.79%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$188,416.55	6.13%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	2	$364,294.26	11.85%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$464,874.98	15.12%	0	$0.00
		RESULTS MORTGAGE LLC	1	$198,743.84	6.46%	0	$0.00
		STEARNS LENDING LLC	1	$187,558.25	6.1%	0	$0.00
Total			**15**	**$3,074,878.49**	**100%**	**0**	**$0.00**
3140GXLG4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$470,806.85	35.4%	0	$0.00
		BELL BANK	1	$237,187.24	17.83%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$224,703.70	16.9%	0	$0.00
		RESULTS MORTGAGE LLC	1	$186,853.62	14.05%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$210,390.83	15.82%	0	$0.00
Total			**6**	**$1,329,942.24**	**100%**	**0**	**$0.00**
3140GXLH2		BELL BANK	1	$164,672.81	26.78%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$183,746.50	29.88%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$111,538.15	18.14%	0	$0.00
		WELLS FARGO BANK, N.A	1	$154,986.17	25.2%	0	$0.00
Total			**4**	**$614,943.63**	**100%**	**0**	**$0.00**
3140GXLJ8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$228,134.18	45.98%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$156,543.58	31.55%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,506.17	22.47%	0	$0.00
Total			**3**	**$496,183.93**	**100%**	**0**	**$0.00**
3140GXLK5		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$246,579.86	57.97%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$178,748.19	42.03%	0	$0.00
Total			**2**	**$425,328.05**	**100%**	**0**	**$0.00**
3140GXLL3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$102,162.20	5.02%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$175,762.93	8.64%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$269,660.00	13.25%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$222,090.44	10.91%	0	$0.00
		LAKE REGION BANK	1	$101,712.81	5%	0	$0.00
		MIDCOUNTRY BANK	2	$365,826.56	17.97%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$238,121.48	11.7%	0	$0.00
		PERL MORTGAGE INC	1	$238,928.65	11.74%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$169,178.06	8.31%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$152,000.00	7.46%	0	$0.00
Total			**11**	**$2,035,443.13**	**100%**	**0**	**$0.00**
3140GXLM1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$429,267.68	19.72%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$242,500.00	11.14%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$188,551.38	8.66%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$213,750.00	9.82%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$138,527.34	6.37%	0	$0.00
		MIDCOUNTRY BANK	3	$562,105.03	25.83%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$169,526.46	7.79%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$232,135.85	10.67%	0	$0.00
Total			**11**	**$2,176,363.74**	**100%**	**0**	**$0.00**
3140GXLN9		ACADEMY MORTGAGE CORPORATION	2	$245,121.26	18%	0	$0.00
		EXCHANGE BANK & TRUST CO	4	$458,103.08	33.63%	0	$0.00

		FIRST AMERICAN MORTGAGE INC	1	$155,021.98	11.38%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$172,701.68	12.68%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$105,329.04	7.73%	0	$0.00
		REPUBLIC BANK& TRUST	2	$225,745.76	16.58%	0	$0.00
Total			**11**	**$1,362,022.80**	**100%**	**0**	**$0.00**
3140GXLQ2		ARMSTRONG BANK	1	$121,100.00	5.43%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$243,216.93	10.91%	0	$0.00
		CMG MORTGAGE INC	1	$363,904.99	16.33%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$290,642.19	13.04%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$218,250.00	9.79%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,920.71	6.77%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$193,903.00	8.7%	0	$0.00
		PILGRIM MORTGAGE, LLC	1	$123,174.12	5.53%	0	$0.00
		PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	$157,074.67	7.05%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$366,143.89	16.45%	0	$0.00
Total			**11**	**$2,228,330.50**	**100%**	**0**	**$0.00**
3140GXLR0		ALL WESTERN MORTGAGE, INC	1	$311,600.00	3.28%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$199,127.95	2.1%	0	$0.00
		AXIA FINANCIAL LLC	1	$223,948.77	2.36%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$172,950.99	1.82%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$305,707.53	3.22%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$384,859.43	4.05%	0	$0.00
		CENTENNIAL BANK	2	$311,024.93	3.28%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$270,750.00	2.85%	0	$0.00
		CMG MORTGAGE INC	1	$232,259.10	2.45%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$185,250.00	1.95%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$232,750.00	2.45%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$213,400.00	2.25%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	4	$772,733.89	8.14%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$417,950.00	4.4%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$526,367.85	5.55%	0	$0.00
			1	$256,761.96	2.7%	0	$0.00

		GREATER NEVADA MORTGAGE SERVICES					
		GUILD MORTGAGE COMPANY	3	$586,056.76	6.17%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$177,925.40	1.87%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$184,300.00	1.94%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	$300,200.00	3.16%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$387,600.00	4.08%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$228,920.00	2.41%	0	$0.00
		RMS & ASSOCIATES	2	$502,699.70	5.3%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$167,961.58	1.77%	0	$0.00
		SUMMIT FUNDING INC	2	$544,903.70	5.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$291,564.33	3.07%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,102,864.64	11.64%	0	$0.00
Total			**43**	**$9,492,438.51**	**100%**	**0**	**$0.00**
3140GXLS8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$99,968.29	100%	0	$0.00
Total			**2**	**$99,968.29**	**100%**	**0**	**$0.00**
3140GXLT6		BANK OF ENGLAND DBA ENG LENDING	1	$131,587.39	27.24%	0	$0.00
		FIRST MERCHANTS BANK N,A	1	$159,359.60	32.99%	0	$0.00
		NFM, INC	1	$80,650.71	16.7%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$111,412.83	23.07%	0	$0.00
Total			**4**	**$483,010.53**	**100%**	**0**	**$0.00**
3140GXPZ8		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$707,423.74	62.86%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$418,000.00	37.14%	0	$0.00
Total			**3**	**$1,125,423.74**	**100%**	**0**	**$0.00**
3140GXT27		CAPITAL ONE, N.A	6	$2,353,966.42	100%	0	$0.00
Total			**6**	**$2,353,966.42**	**100%**	**0**	**$0.00**
3140GXTN1		CAPITAL ONE, N.A	228	$66,224,852.69	100%	0	$0.00
Total			**228**	**$66,224,852.69**	**100%**	**0**	**$0.00**
3140GXTP6		CAPITAL ONE, N.A	15	$1,000,340.54	100%	0	$0.00
Total			**15**	**$1,000,340.54**	**100%**	**0**	**$0.00**

3140GXTQ4		CAPITAL ONE, N.A	15	$1,443,388.62	100%	0	$0.00
Total			**15**	**$1,443,388.62**	**100%**	**0**	**$0.00**
3140GXTR2		CAPITAL ONE, N.A	15	$1,782,768.27	100%	0	$0.00
Total			**15**	**$1,782,768.27**	**100%**	**0**	**$0.00**
3140GXTS0		CAPITAL ONE, N.A	30	$4,157,034.34	100%	0	$0.00
Total			**30**	**$4,157,034.34**	**100%**	**0**	**$0.00**
3140GXTT8		CAPITAL ONE, N.A	37	$6,068,862.51	100%	0	$0.00
Total			**37**	**$6,068,862.51**	**100%**	**0**	**$0.00**
3140GXTU5		CAPITAL ONE, N.A	37	$11,082,386.02	100%	0	$0.00
Total			**37**	**$11,082,386.02**	**100%**	**0**	**$0.00**
3140GXTV3		CAPITAL ONE, N.A	24	$1,321,887.60	100%	0	$0.00
Total			**24**	**$1,321,887.60**	**100%**	**0**	**$0.00**
3140GXTW1		CAPITAL ONE, N.A	12	$1,192,880.44	100%	0	$0.00
Total			**12**	**$1,192,880.44**	**100%**	**0**	**$0.00**
3140GXTX9		CAPITAL ONE, N.A	9	$1,061,076.06	100%	0	$0.00
Total			**9**	**$1,061,076.06**	**100%**	**0**	**$0.00**
3140GXTY7		CAPITAL ONE, N.A	12	$1,690,115.28	100%	0	$0.00
Total			**12**	**$1,690,115.28**	**100%**	**0**	**$0.00**
3140GXTZ4		CAPITAL ONE, N.A	7	$1,106,974.59	100%	0	$0.00
Total			**7**	**$1,106,974.59**	**100%**	**0**	**$0.00**
3140GXW23		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,906,447.93	100%	0	$0.00
Total			**11**	**$2,906,447.93**	**100%**	**0**	**$0.00**
3140GXW31		LENDING HAND MORTGAGE LLC	1	$190,000.00	9.32%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,847,833.94	90.68%	0	$0.00
Total			**8**	**$2,037,833.94**	**100%**	**0**	**$0.00**
3140GXW49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,341,800.00	100%	0	$0.00
Total			**8**	**$2,341,800.00**	**100%**	**0**	**$0.00**
3140GXW56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$5,165,950.00	100%	0	$0.00
Total			**15**	**$5,165,950.00**	**100%**	**0**	**$0.00**

3140GXW64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,741,178.26	100%	0	$0.00
Total			**6**	**$1,741,178.26**	**100%**	**0**	**$0.00**
3140GXW72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,599,000.00	100%	0	$0.00
Total			**6**	**$1,599,000.00**	**100%**	**0**	**$0.00**
3140GXW80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,430,942.25	100%	0	$0.00
Total			**5**	**$1,430,942.25**	**100%**	**0**	**$0.00**
3140GXW98		AFC MORTGAGE GROUP, LLC	1	$181,600.00	1.7%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$532,000.00	4.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$650,676.28	6.11%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$331,000.00	3.11%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$8,957,218.06	84.09%	0	$0.00
Total			**35**	**$10,652,494.34**	**100%**	**0**	**$0.00**
3140GXWU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,515,600.00	100%	0	$0.00
Total			**5**	**$1,515,600.00**	**100%**	**0**	**$0.00**
3140GXWV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,370,252.30	100%	0	$0.00
Total			**6**	**$1,370,252.30**	**100%**	**0**	**$0.00**
3140GXWW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,325,050.00	100%	0	$0.00
Total			**6**	**$1,325,050.00**	**100%**	**0**	**$0.00**
3140GXWX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,686,100.00	100%	0	$0.00
Total			**5**	**$1,686,100.00**	**100%**	**0**	**$0.00**
3140GXWY3		GOOGAIN INC., A CORPORATION	1	$114,000.00	6.78%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,568,349.51	93.22%	0	$0.00
Total			**7**	**$1,682,349.51**	**100%**	**0**	**$0.00**
3140GXWZ0		GOOGAIN INC., A CORPORATION	1	$609,140.52	4.87%	0	$0.00
		NUDGE FUNDING, LLC	1	$393,300.00	3.14%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	$11,511,017.95	91.99%	0	$0.00
Total			**44**	**$12,513,458.47**	**100%**	**0**	**$0.00**
3140GXX22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,330,342.66	100%	0	$0.00
Total			**9**	**$2,330,342.66**	**100%**	**0**	**$0.00**
3140GXX30		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$240,000.00	13.28%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,566,694.85	86.72%	0	$0.00
Total			**7**	**$1,806,694.85**	**100%**	**0**	**$0.00**
3140GXX48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,300,524.82	100%	0	$0.00
Total			**18**	**$5,300,524.82**	**100%**	**0**	**$0.00**
3140GXX55		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,768,825.00	26.02%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$611,500.00	8.99%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$417,000.00	6.13%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$658,741.00	9.69%	0	$0.00
		OPTIMUM FIRST INC	1	$350,000.00	5.15%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,992,804.37	44.02%	0	$0.00
Total			**23**	**$6,798,870.37**	**100%**	**0**	**$0.00**
3140GXX63		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,815,100.00	100%	0	$0.00
Total			**16**	**$3,815,100.00**	**100%**	**0**	**$0.00**
3140GXX71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,848,250.00	100%	0	$0.00
Total			**15**	**$3,848,250.00**	**100%**	**0**	**$0.00**
3140GXX89		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$485,000.00	4.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$472,000.00	4.73%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,115,000.00	11.18%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$7,248,286.20	72.66%	1	$184,079.06

		TOPONE MORTGAGE INC	1	$250,000.00	2.51%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$405,000.00	4.06%	0	$0.00
Total			**36**	**$9,975,286.20**	**100%**	**1**	**$184,079.06**
3140GXX97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,087,555.42	100%	0	$0.00
Total			**11**	**$3,087,555.42**	**100%**	**0**	**$0.00**
3140GXXA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,262,800.00	100%	0	$0.00
Total			**6**	**$1,262,800.00**	**100%**	**0**	**$0.00**
3140GXXB2		GOOGAIN INC., A CORPORATION	1	$603,000.00	9.57%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,700,000.31	90.43%	0	$0.00
Total			**20**	**$6,303,000.31**	**100%**	**0**	**$0.00**
3140GXXC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,497,743.38	100%	0	$0.00
Total			**7**	**$1,497,743.38**	**100%**	**0**	**$0.00**
3140GXXD8		GOOGAIN INC., A CORPORATION	2	$1,060,000.00	14.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$6,072,601.78	85.14%	0	$0.00
Total			**22**	**$7,132,601.78**	**100%**	**0**	**$0.00**
3140GXXE6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$724,800.00	14.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$435,061.82	8.53%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$250,000.00	4.9%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$378,700.00	7.42%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$407,400.00	7.98%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,907,159.69	56.97%	0	$0.00
Total			**17**	**$5,103,121.51**	**100%**	**0**	**$0.00**
3140GXXF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,232,200.00	100%	0	$0.00
Total			**7**	**$2,232,200.00**	**100%**	**0**	**$0.00**
3140GXXG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,785,748.19	100%	0	$0.00
Total			**9**	**$2,785,748.19**	**100%**	**0**	**$0.00**

3140GXXH9		GOOGAIN INC., A CORPORATION	2	$1,053,000.00	13.58%	0	$0.00
		LIGHTHOUSE MORTGAGE SERVICES LLC	1	$143,950.00	1.86%	0	$0.00
		MORTGAGE ADVANTAGE LENDING LLC	1	$266,400.00	3.43%	0	$0.00
		NUDGE FUNDING, LLC	1	$228,750.00	2.95%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,811,320.79	74.92%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$253,475.00	3.26%	0	$0.00
Total			**28**	**$7,756,895.79**	**100%**	**0**	**$0.00**
3140GXXJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,836,600.00	100%	0	$0.00
Total			**7**	**$1,836,600.00**	**100%**	**0**	**$0.00**
3140GXXK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,357,300.00	100%	0	$0.00
Total			**6**	**$1,357,300.00**	**100%**	**0**	**$0.00**
3140GXXL0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$476,800.00	8.49%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,137,200.00	91.51%	0	$0.00
Total			**19**	**$5,614,000.00**	**100%**	**0**	**$0.00**
3140GXXM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,754,757.01	100%	0	$0.00
Total			**7**	**$1,754,757.01**	**100%**	**0**	**$0.00**
3140GXXN6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$254,254.93	4.47%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$4,842,793.00	85.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$591,759.00	10.4%	0	$0.00
Total			**22**	**$5,688,806.93**	**100%**	**0**	**$0.00**
3140GXXP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,303,500.00	100%	0	$0.00
Total			**5**	**$1,303,500.00**	**100%**	**0**	**$0.00**
3140GXXQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,417,900.00	100%	0	$0.00
Total			**4**	**$1,417,900.00**	**100%**	**0**	**$0.00**
3140GXXR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,054,450.00	100%	0	$0.00

Total			**10**	**$3,054,450.00**	**100%**	**0**	**$0.00**
3140GXXS5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,484,000.00	100%	0	$0.00
Total			**4**	**$1,484,000.00**	**100%**	**0**	**$0.00**
3140GXXT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,523,800.00	100%	0	$0.00
Total			**8**	**$2,523,800.00**	**100%**	**0**	**$0.00**
3140GXXU0		CHERRY CREEK MORTGAGE CO., INC	6	$1,953,984.00	35.01%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$378,000.00	6.77%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,249,011.74	58.22%	0	$0.00
Total			**18**	**$5,580,995.74**	**100%**	**0**	**$0.00**
3140GXXV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,854,550.00	100%	0	$0.00
Total			**10**	**$2,854,550.00**	**100%**	**0**	**$0.00**
3140GXXW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$2,734,150.00	100%	0	$0.00
Total			**13**	**$2,734,150.00**	**100%**	**0**	**$0.00**
3140GXXX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,810,915.08	100%	0	$0.00
Total			**15**	**$4,810,915.08**	**100%**	**0**	**$0.00**
3140GXXY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,221,450.00	100%	0	$0.00
Total			**5**	**$1,221,450.00**	**100%**	**0**	**$0.00**
3140GXXZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,449,450.00	100%	0	$0.00
Total			**12**	**$3,449,450.00**	**100%**	**0**	**$0.00**
3140GXY21		GOOGAIN INC., A CORPORATION	3	$845,000.00	11.37%	0	$0.00
		HOME LOAN ENTERPRISE	1	$159,300.00	2.14%	0	$0.00
		NUDGE FUNDING, LLC	3	$978,400.00	13.17%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,448,015.12	73.32%	0	$0.00
Total			**25**	**$7,430,715.12**	**100%**	**0**	**$0.00**
3140GXY39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,596,242.84	86.94%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$239,840.00	13.06%	0	$0.00

Total			**9**	**$1,836,082.84**	**100%**	**0**	**$0.00**
3140GXY47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$7,916,450.00	100%	0	$0.00
Total			**24**	**$7,916,450.00**	**100%**	**0**	**$0.00**
3140GXY54		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$491,600.00	5.22%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$320,000.00	3.4%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,641,620.68	70.48%	0	$0.00
		UNITY WEST, INC	1	$418,000.00	4.44%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$284,288.00	3.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,267,725.00	13.44%	0	$0.00
Total			**32**	**$9,423,233.68**	**100%**	**0**	**$0.00**
3140GXY62		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,189,350.00	100%	0	$0.00
Total			**7**	**$2,189,350.00**	**100%**	**0**	**$0.00**
3140GXY70		GOOGAIN INC., A CORPORATION	1	$424,000.00	9.63%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,979,500.00	90.37%	0	$0.00
Total			**13**	**$4,403,500.00**	**100%**	**0**	**$0.00**
3140GXY88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,489,600.00	94.83%	0	$0.00
		TIGER LOANS, INC	1	$245,000.00	5.17%	0	$0.00
Total			**16**	**$4,734,600.00**	**100%**	**0**	**$0.00**
3140GXYB1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$85,000.00	2.87%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,873,065.18	97.13%	0	$0.00
Total			**13**	**$2,958,065.18**	**100%**	**0**	**$0.00**
3140GXYC9		GOOGAIN INC., A CORPORATION	2	$810,000.00	13.93%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,003,564.74	86.07%	0	$0.00
Total			**20**	**$5,813,564.74**	**100%**	**0**	**$0.00**
3140GXYD7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$220,000.00	2.27%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$633,000.00	6.54%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$460,000.00	4.76%	0	$0.00

		POLI MORTGAGE GROUP INC., A CORPORATION	1	$460,000.00	4.76%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$7,899,591.66	81.67%	0	$0.00
Total			**40**	**$9,672,591.66**	**100%**	**0**	**$0.00**
3140GXYE5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,395,651.62	100%	0	$0.00
Total			**11**	**$2,395,651.62**	**100%**	**0**	**$0.00**
3140GXYF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,966,000.00	100%	0	$0.00
Total			**6**	**$1,966,000.00**	**100%**	**0**	**$0.00**
3140GXYG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,702,000.00	100%	0	$0.00
Total			**7**	**$1,702,000.00**	**100%**	**0**	**$0.00**
3140GXYH8		NUDGE FUNDING, LLC	1	$243,800.00	7.29%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,676,300.00	80.03%	0	$0.00
		UNITED FINANCIAL GROUP LLC	1	$424,100.00	12.68%	0	$0.00
Total			**12**	**$3,344,200.00**	**100%**	**0**	**$0.00**
3140GXYJ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,128,500.00	100%	0	$0.00
Total			**5**	**$1,128,500.00**	**100%**	**0**	**$0.00**
3140GXYK1		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$423,750.00	6.01%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$612,000.00	8.68%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$424,100.00	6.01%	0	$0.00
		NUDGE FUNDING, LLC	1	$164,400.00	2.33%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,426,798.25	76.97%	0	$0.00
Total			**24**	**$7,051,048.25**	**100%**	**0**	**$0.00**
3140GXYL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,165,497.52	100%	0	$0.00
Total			**4**	**$1,165,497.52**	**100%**	**0**	**$0.00**
3140GXYM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,078,798.26	100%	0	$0.00
Total			**10**	**$3,078,798.26**	**100%**	**0**	**$0.00**

3140GXYN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,112,100.00	100%	0	$0.00
Total			**4**	**$1,112,100.00**	**100%**	**0**	**$0.00**
3140GXYP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,612,953.76	100%	0	$0.00
Total			**8**	**$2,612,953.76**	**100%**	**0**	**$0.00**
3140GXYQ8		GOOGAIN INC., A CORPORATION	1	$576,000.00	9.33%	0	$0.00
		HOME LOAN ENTERPRISE	1	$308,000.00	4.99%	0	$0.00
		NUDGE FUNDING, LLC	3	$702,400.00	11.37%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,186,350.00	67.79%	0	$0.00
		TOPONE MORTGAGE INC	1	$403,100.00	6.52%	0	$0.00
Total			**20**	**$6,175,850.00**	**100%**	**0**	**$0.00**
3140GXYR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,305,450.00	100%	0	$0.00
Total			**10**	**$3,305,450.00**	**100%**	**0**	**$0.00**
3140GXYS4		HOME LOAN ENTERPRISE	1	$174,500.00	6.43%	0	$0.00
		NUDGE FUNDING, LLC	1	$130,000.00	4.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,411,085.52	88.78%	0	$0.00
Total			**12**	**$2,715,585.52**	**100%**	**0**	**$0.00**
3140GXYT2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,370,988.25	100%	0	$0.00
Total			**8**	**$2,370,988.25**	**100%**	**0**	**$0.00**
3140GXYV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,440,262.25	100%	0	$0.00
Total			**6**	**$1,440,262.25**	**100%**	**0**	**$0.00**
3140GXYW5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,121,400.00	100%	0	$0.00
Total			**11**	**$3,121,400.00**	**100%**	**0**	**$0.00**
3140GXYX3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,089,500.00	100%	0	$0.00
Total			**5**	**$1,089,500.00**	**100%**	**0**	**$0.00**
3140GXYY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,250,750.00	100%	0	$0.00
Total			**6**	**$1,250,750.00**	**100%**	**0**	**$0.00**

3140GXYZ8		MAXREAL CUPERTINO	1	$239,000.00	9.71%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,221,911.88	90.29%	0	$0.00
Total			**10**	**$2,460,911.88**	**100%**	**0**	**$0.00**
3140GXZC8		CORNERSTONE MORTGAGE SERVICES, INC	1	$284,000.00	3.24%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$744,020.00	8.48%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$7,746,453.32	88.28%	0	$0.00
Total			**31**	**$8,774,473.32**	**100%**	**0**	**$0.00**
3140GY2A6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$179,752.01	6.49%	0	$0.00
		M&T BANK	14	$2,588,492.84	93.51%	0	$0.00
Total			**15**	**$2,768,244.85**	**100%**	**0**	**$0.00**
3140GY2B4		HUNT MORTGAGE	1	$155,749.32	9.62%	0	$0.00
		M&T BANK	6	$1,303,744.47	80.5%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$160,072.51	9.88%	0	$0.00
Total			**8**	**$1,619,566.30**	**100%**	**0**	**$0.00**
3140GY2C2		M&T BANK	9	$1,229,141.30	100%	0	$0.00
Total			**9**	**$1,229,141.30**	**100%**	**0**	**$0.00**
3140GY2K4		M&T BANK	7	$1,120,103.10	100%	0	$0.00
Total			**7**	**$1,120,103.10**	**100%**	**0**	**$0.00**
3140GY2M0		M&T BANK	23	$2,312,305.59	100%	0	$0.00
Total			**23**	**$2,312,305.59**	**100%**	**0**	**$0.00**
3140GY2N8		M&T BANK	24	$2,853,523.60	100%	0	$0.00
Total			**24**	**$2,853,523.60**	**100%**	**0**	**$0.00**
3140GY2R9		M&T BANK	13	$1,275,653.27	92.85%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$98,217.40	7.15%	0	$0.00
Total			**14**	**$1,373,870.67**	**100%**	**0**	**$0.00**
3140GY3C1		M&T BANK	5	$1,005,618.37	100%	0	$0.00
Total			**5**	**$1,005,618.37**	**100%**	**0**	**$0.00**

3140GY3W7		M&T BANK	10	$2,478,103.33	100%	0	$0.00
Total			**10**	**$2,478,103.33**	**100%**	**0**	**$0.00**
3140GY3Z0		M&T BANK	11	$3,011,935.66	100%	0	$0.00
Total			**11**	**$3,011,935.66**	**100%**	**0**	**$0.00**
3140GY4B2		M&T BANK	11	$3,183,165.52	83.99%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$606,881.96	16.01%	0	$0.00
Total			**13**	**$3,790,047.48**	**100%**	**0**	**$0.00**
3140GY4C0		M&T BANK	13	$1,286,878.00	100%	0	$0.00
Total			**13**	**$1,286,878.00**	**100%**	**0**	**$0.00**
3140GY4D8		M&T BANK	16	$2,079,726.58	100%	0	$0.00
Total			**16**	**$2,079,726.58**	**100%**	**0**	**$0.00**
3140GY4F3		M&T BANK	10	$2,129,444.90	100%	0	$0.00
Total			**10**	**$2,129,444.90**	**100%**	**0**	**$0.00**
3140GY4L0		M&T BANK	6	$1,116,019.83	100%	0	$0.00
Total			**6**	**$1,116,019.83**	**100%**	**0**	**$0.00**
3140GY4V8		M&T BANK	8	$1,109,878.42	100%	0	$0.00
Total			**8**	**$1,109,878.42**	**100%**	**0**	**$0.00**
3140GY5Y1		UMPQUA BANK	8	$2,354,069.01	100%	0	$0.00
Total			**8**	**$2,354,069.01**	**100%**	**0**	**$0.00**
3140GY5Z8		UMPQUA BANK	14	$4,184,120.86	100%	0	$0.00
Total			**14**	**$4,184,120.86**	**100%**	**0**	**$0.00**
3140GY6A2		UMPQUA BANK	4	$1,127,929.94	100%	0	$0.00
Total			**4**	**$1,127,929.94**	**100%**	**0**	**$0.00**
3140GY6B0		UMPQUA BANK	18	$1,488,524.22	100%	0	$0.00
Total			**18**	**$1,488,524.22**	**100%**	**0**	**$0.00**
3140GY6C8		UMPQUA BANK	13	$1,544,398.20	100%	0	$0.00
Total			**13**	**$1,544,398.20**	**100%**	**0**	**$0.00**
3140GY6D6		UMPQUA BANK	14	$1,928,326.03	100%	0	$0.00
Total			**14**	**$1,928,326.03**	**100%**	**0**	**$0.00**
3140GY6E4		UMPQUA BANK	40	$6,555,654.03	100%	0	$0.00

Total			**40**	**$6,555,654.03**	**100%**	**0**	**$0.00**
3140GY6F1		UMPQUA BANK	134	$38,514,677.56	100%	0	$0.00
Total			**134**	**$38,514,677.56**	**100%**	**0**	**$0.00**
3140GY6G9		UMPQUA BANK	6	$2,955,208.30	100%	0	$0.00
Total			**6**	**$2,955,208.30**	**100%**	**0**	**$0.00**
3140GY6H7		UMPQUA BANK	18	$1,876,008.45	100%	0	$0.00
Total			**18**	**$1,876,008.45**	**100%**	**0**	**$0.00**
3140GY6J3		UMPQUA BANK	9	$1,239,691.10	100%	0	$0.00
Total			**9**	**$1,239,691.10**	**100%**	**0**	**$0.00**
3140GY6K0		UMPQUA BANK	27	$6,972,821.20	100%	0	$0.00
Total			**27**	**$6,972,821.20**	**100%**	**0**	**$0.00**
3140GY6L8		UMPQUA BANK	10	$1,133,653.07	100%	0	$0.00
Total			**10**	**$1,133,653.07**	**100%**	**0**	**$0.00**
3140GY6M6		UMPQUA BANK	20	$5,966,968.30	100%	0	$0.00
Total			**20**	**$5,966,968.30**	**100%**	**0**	**$0.00**
3140GY6R5		FIRST BANK	5	$1,402,689.20	100%	0	$0.00
Total			**5**	**$1,402,689.20**	**100%**	**0**	**$0.00**
3140GY6S3		DAS ACQUISTION COMAPNY LLC A LIMITED LIABILITY COMPANY	1	$171,254.07	9.17%	0	$0.00
		FIRST BANK	4	$1,062,180.00	56.85%	0	$0.00
		GOOGAIN INC A CORPORATION	1	$635,020.76	33.98%	0	$0.00
Total			**6**	**$1,868,454.83**	**100%**	**0**	**$0.00**
3140GY6T1		FIRST BANK	4	$1,089,372.80	71.73%	0	$0.00
		FIRSTBANK	1	$140,278.90	9.24%	0	$0.00
		NJ LENDERS CORP	1	$289,154.11	19.03%	0	$0.00
Total			**6**	**$1,518,805.81**	**100%**	**0**	**$0.00**
3140GY6U8		CITIZENS BANK, NA	9	$1,431,165.61	100%	0	$0.00
Total			**9**	**$1,431,165.61**	**100%**	**0**	**$0.00**
3140GY6V6		CITIZENS BANK, NA	17	$5,330,961.84	100%	0	$0.00
Total			**17**	**$5,330,961.84**	**100%**	**0**	**$0.00**
3140GY6W4		CITIZENS BANK, NA	38	$10,235,436.97	100%	0	$0.00
Total			**38**	**$10,235,436.97**	**100%**	**0**	**$0.00**

3140GY6X2		CITIZENS BANK, NA	15	$3,507,756.28	100%	0	$0.00
Total			**15**	**$3,507,756.28**	**100%**	**0**	**$0.00**
3140GY7E3		KINECTA FEDERAL CREDIT UNION	20	$6,792,743.37	100%	0	$0.00
Total			**20**	**$6,792,743.37**	**100%**	**0**	**$0.00**
3140GY7F0		KINECTA FEDERAL CREDIT UNION	9	$2,615,476.92	100%	0	$0.00
Total			**9**	**$2,615,476.92**	**100%**	**0**	**$0.00**
3140GY7G8		KINECTA FEDERAL CREDIT UNION	31	$10,482,693.85	100%	0	$0.00
Total			**31**	**$10,482,693.85**	**100%**	**0**	**$0.00**
3140GY7H6		ENTERPRISE BANK AND TRUST (MO)	1	$130,117.01	18.67%	0	$0.00
		FLAT BRANCH MORTGAGE (MO)	1	$95,429.13	13.69%	0	$0.00
		GERSHMAN INVESTMENT CORP. (MO)	2	$251,724.36	36.12%	0	$0.00
		MIDLAND STATES BANK (MO)	1	$66,848.84	9.59%	0	$0.00
		PRIME LENDING (MO)	1	$152,887.51	21.93%	0	$0.00
Total			**6**	**$697,006.85**	**100%**	**0**	**$0.00**
3140GY7J2		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	$77,903.81	18.84%	0	$0.00
		BUSEY BANK FKA PULASKI BANK (MO)	2	$258,230.42	62.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$77,323.15	18.7%	0	$0.00
Total			**4**	**$413,457.38**	**100%**	**0**	**$0.00**
3140GY7K9		MONTGOMERY BANK	24	$2,929,590.55	35.12%	0	$0.00
		MONTGOMERY BANK N.A	6	$1,352,625.46	16.21%	0	$0.00
		MONTGOMERY BANK NA	6	$538,324.49	6.45%	0	$0.00
		MONTGOMERY BANK NA NATIONAL ASSOCIATION	2	$212,071.37	2.54%	0	$0.00
		MONTGOMERY BANK, N.A	10	$1,120,186.69	13.43%	0	$0.00
		MONTGOMERY BANK, NA	4	$701,879.15	8.41%	0	$0.00
		MONTGOMERY BANK, NA.NATIONAL ASSOCIATION	1	$118,852.99	1.42%	0	$0.00
		MONTGOMERY BANK, NATIONAL ASSOCIATION	9	$1,231,576.92	14.76%	0	$0.00
		MONTGOMERY BANK. NATIONAL ASSOCIATION	2	$137,259.40	1.66%	0	$0.00
Total			**64**	**$8,342,367.02**	**100%**	**0**	**$0.00**
3140GY7L7		MONTGOMERY BANK	9	$844,038.89	15.74%	0	$0.00

		MONTGOMERY BANK N.A	5	$397,897.45	7.42%	0	$0.00
		MONTGOMERY BANK NA	1	$56,776.00	1.06%	0	$0.00
		MONTGOMERY BANK, N.A	15	$1,801,742.75	33.59%	0	$0.00
		MONTGOMERY BANK, NA	11	$1,477,445.33	27.55%	0	$0.00
		MONTGOMERY BANK, NA. NATIONAL ASSOCIATION	1	$158,390.37	2.95%	0	$0.00
		MONTGOMERY BANK, NATIONAL ASSOCIATION	7	$533,962.35	9.96%	0	$0.00
		MONTGOMERY BANK. NATIONAL ASSOCIATION	1	$93,416.92	1.73%	0	$0.00
Total			**50**	**$5,363,670.06**	**100%**	**0**	**$0.00**
3140GY7M5		ALLEGACY FEDERAL CREDIT UNION	1	$106,553.00	10.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$106,884.19	10.07%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$99,862.23	9.41%	0	$0.00
		CALIBER HOME LOANS	1	$98,800.60	9.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$79,128.35	7.45%	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY	1	$102,500.00	9.65%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$98,309.37	9.26%	0	$0.00
		ON Q FINANCIAL, INC	1	$80,636.23	7.59%	0	$0.00
		TOWNEBANK MORTGAGE	1	$104,842.07	9.87%	0	$0.00
		WELLS FARGO BANK	1	$82,383.75	7.76%	0	$0.00
		WR STARKEY MORTGAGE	1	$101,843.05	9.59%	0	$0.00
Total			**11**	**$1,061,742.84**	**100%**	**0**	**$0.00**
3140GYAL3		HIGHLAND LOANSOURCE	4	$1,241,339.08	11.34%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$9,702,567.63	88.66%	0	$0.00
Total			**41**	**$10,943,906.71**	**100%**	**0**	**$0.00**
3140GYAM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	$10,977,436.93	100%	0	$0.00
Total			**43**	**$10,977,436.93**	**100%**	**0**	**$0.00**
3140GYAN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,492,805.00	100%	0	$0.00
Total			**6**	**$1,492,805.00**	**100%**	**0**	**$0.00**
3140GYAP4		MUTUAL OF OMAHA MORTGAGE, LLC	1	$95,820.76	6.54%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,370,175.72	93.46%	0	$0.00
Total			**15**	**$1,465,996.48**	**100%**	**0**	**$0.00**

3140GYAQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,386,361.73	100%	0	$0.00
Total			**11**	**$1,386,361.73**	**100%**	**0**	**$0.00**
3140GYAR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,161,410.24	100%	0	$0.00
Total			**7**	**$1,161,410.24**	**100%**	**0**	**$0.00**
3140GYAS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,146,197.91	100%	0	$0.00
Total			**9**	**$1,146,197.91**	**100%**	**0**	**$0.00**
3140GYAT6		HIGHLAND LOANSOURCE	1	$168,767.16	13.07%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,122,360.39	86.93%	0	$0.00
Total			**8**	**$1,291,127.55**	**100%**	**0**	**$0.00**
3140GYAU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,513,319.76	100%	0	$0.00
Total			**12**	**$2,513,319.76**	**100%**	**0**	**$0.00**
3140GYAV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	59	$14,452,964.34	100%	0	$0.00
Total			**59**	**$14,452,964.34**	**100%**	**0**	**$0.00**
3140GYAW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,200,274.71	100%	0	$0.00
Total			**9**	**$1,200,274.71**	**100%**	**0**	**$0.00**
3140GYAX7		HIGHLAND LOANSOURCE	1	$379,977.86	7.23%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$4,877,298.09	92.77%	0	$0.00
Total			**24**	**$5,257,275.95**	**100%**	**0**	**$0.00**
3140GYC23		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$289,073.50	2.91%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$188,572.84	1.9%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$188,180.34	1.9%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$905,884.66	9.13%	0	$0.00
		CAPSTAR LENDING, LLC	1	$205,210.45	2.07%	0	$0.00
			1	$217,443.84	2.19%	0	$0.00

		DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION					
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$274,855.20	2.77%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$219,107.71	2.21%	0	$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$193,905.38	1.95%	0	$0.00
		FIRST BANK	1	$220,938.90	2.23%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$235,606.03	2.37%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$204,434.12	2.06%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$582,160.72	5.86%	0	$0.00
		GUARANTEED RATE INC	1	$334,054.34	3.37%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,491,156.29	15.02%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$541,129.03	5.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$2,143,355.16	21.59%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$150,892.85	1.52%	0	$0.00
		NETWORK FUNDING, L.P	1	$309,553.34	3.12%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$186,430.42	1.88%	0	$0.00
		NTFN, INC., A CORPORATION	1	$195,458.98	1.97%	0	$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	$191,665.16	1.93%	0	$0.00
		STIFEL BANK AND TRUST	1	$249,262.21	2.51%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$207,842.42	2.09%	0	$0.00
Total			**40**	**$9,926,173.89**	**100%**	**0**	**$0.00**
3140GYC31		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$189,246.58	3.46%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$116,239.63	2.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$115,359.25	2.11%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$108,359.62	1.98%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$194,034.89	3.55%	0	$0.00
		BENCHMARK MORTGAGE COMPANIES	2	$222,335.85	4.07%	0	$0.00

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$120,400.66	2.2%	0	$0.00
		CENDERA FUNDING, INC	1	$134,440.05	2.46%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$127,005.73	2.32%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$364,740.15	6.68%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$618,205.22	11.32%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$86,639.13	1.59%	0	$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILILY CORPORATION	1	$235,103.79	4.3%	0	$0.00
		GUARANTEED RATE, INC	1	$194,519.48	3.56%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$355,392.11	6.5%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$246,041.29	4.5%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$198,013.86	3.62%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$143,191.42	2.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$776,050.98	14.2%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$149,527.32	2.74%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$218,860.67	4.01%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$91,643.07	1.68%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$458,105.06	8.4%	0	$0.00
Total			**34**	**$5,463,455.81**	**100%**	**0**	**$0.00**
3140GYC49		AMERICAN FINANCIAL NETWORK, INC	1	$269,619.58	4.62%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$338,774.22	5.8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$257,636.48	4.41%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$155,775.23	2.67%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,236.52	3.07%	0	$0.00
			1	$150,932.73	2.58%	0	$0.00

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$161,033.85	2.76%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$174,505.99	2.99%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$231,673.11	3.97%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$115,914.44	1.98%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,785,001.55	30.56%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$311,847.26	5.34%	0	$0.00
		LEADER BANK, NA	1	$233,925.66	4%	0	$0.00
		ON Q FINANCIAL, INC	1	$199,711.84	3.42%	0	$0.00
		PERL MORTGAGE INC	1	$199,447.93	3.41%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	$515,323.10	8.82%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$210,971.29	3.61%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$350,007.64	5.99%	0	$0.00
Total			**28**	**$5,841,338.42**	**100%**	**0**	**$0.00**
3140GYC56		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$153,635.96	8.65%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$294,106.44	16.57%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIF	1	$398,991.49	22.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$170,934.73	9.63%	0	$0.00
		ON Q FINANCIAL, INC	1	$209,494.29	11.8%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$267,292.84	15.06%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$119,841.98	6.75%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$160,852.65	9.06%	0	$0.00
Total			**10**	**$1,775,150.38**	**100%**	**0**	**$0.00**
3140GYC64		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$193,296.05	10.27%	0	$0.00

		JPMORGAN CHASE BANK, N.A	5	$1,689,198.45	89.73%	0	$0.00
Total			**6**	**$1,882,494.50**	**100%**	**0**	**$0.00**
3140GYC72		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$69,603.46	2.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$2,107,365.13	65.91%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	3	$624,081.05	19.52%	0	$0.00
		STIFEL BANK AND TRUST	1	$239,755.67	7.5%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$156,457.08	4.89%	0	$0.00
Total			**14**	**$3,197,262.39**	**100%**	**0**	**$0.00**
3140GYC80		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$270,573.03	4.42%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$178,373.61	2.92%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$241,082.96	3.94%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$263,975.00	4.32%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$149,405.19	2.44%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	$124,025.04	2.03%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$4,023,146.30	65.79%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$262,929.27	4.3%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$318,687.01	5.21%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$282,785.23	4.63%	0	$0.00
Total			**24**	**$6,114,982.64**	**100%**	**0**	**$0.00**
3140GYCQ0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$124,639.20	2.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$195,149.98	3.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$173,078.31	2.93%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$261,695.68	4.43%	0	$0.00
			1	$199,224.68	3.37%	0	$0.00

		BCB COMMUNITY BANK, A CORPORATION					
		BERKSHIRE BANK, A BANKING CORPORATION	1	$219,066.86	3.71%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$152,933.85	2.59%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$196,325.49	3.32%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,784.24	3.04%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$179,767.93	3.04%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$331,793.57	5.61%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$564,733.42	9.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,772,332.43	29.99%	0	$0.00
		MORTGAGE NETWORK, INC	3	$420,530.50	7.11%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$194,191.17	3.29%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$177,825.44	3.01%	0	$0.00
		SECKEL CAPITAL LLC	1	$214,454.78	3.63%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$159,222.74	2.69%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$193,895.29	3.28%	0	$0.00
Total			**31**	**$5,910,645.56**	**100%**	**0**	**$0.00**
3140GYCS6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$121,007.22	3.92%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$119,502.25	3.87%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,155.88	4.12%	0	$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$139,467.19	4.52%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$152,406.90	4.94%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$138,486.02	4.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$873,137.68	28.29%	0	$0.00
			1	$149,418.51	4.84%	0	$0.00

		LEADER BANK, NA., A NATIONAL BANKING AASSOCIATION					
		MORTGAGE NETWORK, INC	1	$187,120.60	6.06%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$294,576.55	9.54%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$107,227.61	3.47%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$119,270.34	3.86%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$130,655.79	4.23%	0	$0.00
		SECKEL CAPITAL LLC	1	$195,107.35	6.32%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$104,584.11	3.39%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$127,769.58	4.14%	0	$0.00
Total			**20**	**$3,086,893.58**	**100%**	**0**	**$0.00**
3140GYCZ0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$111,536.76	6.01%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$422,133.12	22.75%	0	$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$149,365.18	8.05%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$332,706.55	17.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$651,606.75	35.12%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$187,820.40	10.14%	0	$0.00
Total			**12**	**$1,855,168.76**	**100%**	**0**	**$0.00**
3140GYD22		JPMORGAN CHASE BANK, N.A	51	$13,706,205.74	100%	0	$0.00
Total			**51**	**$13,706,205.74**	**100%**	**0**	**$0.00**
3140GYD30		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$189,956.90	9.36%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$174,649.75	8.61%	0	$0.00
		BELL BANK, A CORPORATION	1	$179,153.81	8.83%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,468.48	8.84%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$195,458.98	9.63%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$181,192.32	8.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$176,012.78	8.67%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$179,767.93	8.86%	0	$0.00

		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$183,492.10	9.04%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$199,362.63	9.82%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$190,722.07	9.41%	0	$0.00
Total			**11**	**$2,029,237.75**	**100%**	**0**	**$0.00**
3140GYD48		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$180,304.61	3.32%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,523.92	3.52%	0	$0.00
		BELL BANK, A CORPORATION	1	$177,311.99	3.26%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$179,556.46	3.3%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$189,271.58	3.48%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$380,159.93	7%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$179,556.46	3.3%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,277.76	3.58%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$175,556.26	3.23%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$183,069.43	3.37%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,270.11	3.58%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$181,152.51	3.33%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$193,521.97	3.56%	0	$0.00
		GUARANTEED RATE, INC	2	$385,797.24	7.1%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,288.88	3.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$375,063.42	6.9%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$191,526.88	3.53%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$187,037.96	3.44%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$187,303.70	3.45%	0	$0.00
		ON Q FINANCIAL, INC	1	$192,938.32	3.55%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$185,792.33	3.42%	0	$0.00
		PERL MORTGAGE INC	1	$181,541.13	3.34%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED	1	$186,058.31	3.42%	0	$0.00

		LIABILITY COMPANY					
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$194,719.00	3.58%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$187,935.75	3.46%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$186,805.53	3.46%	0	$0.00
Total			**29**	**$5,433,341.44**	**100%**	**0**	**$0.00**
3140GYD55		JPMORGAN CHASE BANK, N.A	61	$19,090,715.86	100%	0	$0.00
Total			**61**	**$19,090,715.86**	**100%**	**0**	**$0.00**
3140GYD63		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$85,147.98	4.9%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$198,997.00	11.46%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$298,246.75	17.17%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$107,870.70	6.21%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,610.04	5.74%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$95,652.51	5.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$298,396.75	17.18%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$94,605.96	5.45%	0	$0.00
		ON Q FINANCIAL, INC	1	$85,183.34	4.91%	0	$0.00
		SOUTHWEST BANK	1	$94,050.38	5.42%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$99,629.62	5.74%	0	$0.00
		WHITNEY BANK	1	$89,778.23	5.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$89,451.65	5.14%	0	$0.00
Total			**18**	**$1,736,620.91**	**100%**	**0**	**$0.00**
3140GYD71		1ST PRIORTIY MORTGAE, INC	1	$101,718.44	6.35%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,849.38	6.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$102,540.79	6.4%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$92,902.86	5.8%	0	$0.00

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$105,596.85	6.6%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$94,000.00	5.87%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$90,587.53	5.66%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	$305,293.06	19.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$403,778.16	25.22%	0	$0.00
		LEADER BANK, N.A	1	$104,841.86	6.55%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$99,849.38	6.24%	0	$0.00
Total			**16**	**$1,600,958.31**	**100%**	**0**	**$0.00**
3140GYD89		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$179,377.88	10.89%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$189,164.09	11.48%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$175,595.36	10.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$750,371.40	45.55%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,391.71	10.65%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$177,509.38	10.77%	0	$0.00
Total			**9**	**$1,647,409.82**	**100%**	**0**	**$0.00**
3140GYD97		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$199,711.32	5.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$186,000.00	4.86%	0	$0.00
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$190,718.62	4.98%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$180,327.99	4.71%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$199,718.20	5.21%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$188,721.56	4.93%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$182,125.28	4.75%	0	$0.00
		EMC HOLDINGS LLC	1	$189,194.12	4.94%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$199,151.69	5.2%	0	$0.00

		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$376,785.88	9.84%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$193,701.66	5.06%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$176,733.42	4.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$588,559.55	15.37%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$199,718.20	5.21%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$195,224.54	5.1%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$184,222.11	4.81%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$199,711.84	5.21%	0	$0.00
Total			**20**	**$3,830,325.98**	**100%**	**0**	**$0.00**
3140GYDB2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$249,262.21	16.51%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$249,262.21	16.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,011,468.06	66.98%	0	$0.00
Total			**6**	**$1,509,992.48**	**100%**	**0**	**$0.00**
3140GYDF3		1ST PRIORITY MORTGAGE, INC	1	$124,365.55	10.62%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	3	$502,433.35	42.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$331,312.09	28.29%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$213,090.79	18.19%	0	$0.00
Total			**7**	**$1,171,201.78**	**100%**	**0**	**$0.00**
3140GYDG1		BAYCOAST MORTGAGE, LLC, A MASSACHUSETTS CORPORATION	1	$144,877.69	1.81%	0	$0.00
		BERKSHIRE BANK	1	$74,891.94	0.94%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,590.38	2.07%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$287,890.03	3.6%	0	$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$184,500.69	2.3%	0	$0.00
		GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$148,061.75	1.85%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$499,708.40	6.24%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$95,858.57	1.2%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$194,463.09	2.43%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	4	$556,109.55	6.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,662,356.54	33.26%	0	$0.00
		LEADER BANK, N.A	1	$199,698.77	2.49%	0	$0.00
		LENDUSA MORTGAGE, LLC	1	$102,709.24	1.28%	0	$0.00
		LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$238,539.73	2.98%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$179,740.65	2.25%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$94,238.73	1.18%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$100,521.75	1.26%	0	$0.00
		NOIC, INC., A CORPORATION	1	$156,534.04	1.96%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$191,591.42	2.39%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$167,446.00	2.09%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$143,887.71	1.8%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$84,647.43	1.06%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$281,353.53	3.51%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$99,688.69	1.25%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$188,582.73	2.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$267,634.20	3.34%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	$130,733.05	1.63%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$151,580.42	1.89%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$212,102.07	2.63%	1	$202,937.20
Total			**49**	**$8,005,538.79**	**100%**	**1**	**$202,937.20**
3140GYDH9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$97,371.06	4.87%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$374,032.72	18.69%	0	$0.00
		HOWARD BANK, A MARYLAND	1	$121,183.17	6.06%	0	$0.00

		CORPORATION					
		JPMORGAN CHASE BANK, N.A	3	$308,832.98	15.43%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	$194,508.36	9.72%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$485,613.53	24.27%	0	$0.00
		MORTGAGE NETWORK, INC	1	$92,380.93	4.62%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$134,651.77	6.73%	0	$0.00
		VICTORIAN FINANCE LLC	1	$74,997.05	3.75%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$117,597.64	5.86%	0	$0.00
Total			**13**	**$2,001,169.21**	**100%**	**0**	**$0.00**
3140GYDJ5		ASSURANCE FINANCIAL GROUP, LLC	2	$503,273.82	9.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$4,147,022.19	79.74%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$190,918.33	3.67%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$359,469.65	6.91%	0	$0.00
Total			**20**	**$5,200,683.99**	**100%**	**0**	**$0.00**
3140GYDK2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$307,575.66	29.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$492,469.02	47.09%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$245,781.22	23.5%	0	$0.00
Total			**4**	**$1,045,825.90**	**100%**	**0**	**$0.00**
3140GYDL0		CORNERSTONE MORTGAGE, INC	3	$578,562.18	33.97%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$193,137.49	11.34%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$219,603.14	12.89%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$199,225.14	11.7%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$183,492.10	10.77%	0	$0.00
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$179,479.75	10.54%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$149,788.66	8.79%	0	$0.00
Total			**9**	**$1,703,288.46**	**100%**	**0**	**$0.00**
3140GYDM8		AMERIFIRST FINANCIAL	1	$169,562.00	11.54%	0	$0.00

		JPMORGAN CHASE BANK, N.A	7	$1,139,015.28	77.5%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$161,183.64	10.96%	0	$0.00
Total			**9**	**$1,469,760.92**	**100%**	**0**	**$0.00**
3140GYDN6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$161,845.15	5.28%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,845.35	5.61%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREAIE LENDING, A TEXAS CORP	1	$161,357.61	5.26%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$149,527.71	4.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,474,103.02	48.09%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$159,365.53	5.2%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$307,367.71	10.03%	0	$0.00
		VICTORIAN FINANCE LLC	1	$159,676.92	5.21%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$154,239.07	5.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$165,818.72	5.41%	0	$0.00
Total			**19**	**$3,065,146.79**	**100%**	**0**	**$0.00**
3140GYDP1		GARDNER FINANCIAL SERVICES, LTD	1	$173,486.51	6.77%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$164,803.00	6.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,738,681.25	67.86%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$166,232.97	6.49%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$152,548.47	5.95%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$166,304.64	6.5%	0	$0.00
Total			**16**	**$2,562,056.84**	**100%**	**0**	**$0.00**
3140GYDQ9		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$169,876.01	0.93%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$158,848.86	0.87%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,527.82	0.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$159,774.56	0.88%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	$469,224.52	2.58%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,081.84	0.88%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$174,494.86	0.96%	0	$0.00
	ASSOCIATED MOITGAGE CORPORATION	1	$166,005.08	0.91%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$174,753.42	0.96%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$170,652.21	0.94%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$157,379.20	0.86%	0	$0.00
	BANKVISTA, A CORPORATION	1	$163,446.22	0.9%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	$157,500.00	0.87%	0	$0.00
	BELL BANK, A CORPORATION	1	$161,766.59	0.89%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$169,355.63	0.93%	0	$0.00
	CAPITAL CENTER L.L.C	1	$174,753.42	0.96%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$165,520.85	0.91%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$169,030.01	0.93%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$170,000.00	0.93%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	$151,698.97	0.83%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$169,749.56	0.93%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,500.00	0.91%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$173,998.93	0.96%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$154,406.84	0.85%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$161,526.49	0.89%	0	$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$163,763.71	0.9%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$158,471.34	0.87%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$156,949.54	0.86%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$336,433.03	1.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	57	$9,190,006.81	50.48%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$153,528.38	0.84%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$321,497.61	1.77%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$172,800.00	0.95%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$164,523.73	0.9%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$174,107.13	0.96%	0	$0.00
		MLD MORTGAGE, INC	1	$174,104.34	0.96%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$166,010.47	0.91%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BAN	1	$156,686.43	0.86%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$168,286.77	0.92%	0	$0.00
		PERL MORTGAGE INC	1	$174,600.00	0.96%	0	$0.00
		PERL MORTGAGE, INC	1	$153,247.22	0.84%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$308,477.42	1.69%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$152,460.23	0.84%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	$174,007.42	0.96%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	$174,747.85	0.96%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$165,926.88	0.91%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$327,773.56	1.8%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$152,947.20	0.84%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$171,657.80	0.94%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$162,277.26	0.89%	0	$0.00
Total			**112**	**$18,205,164.02**	**100%**	**0**	**$0.00**

3140GYDR7		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$119,925.45	7.76%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGAEY MUTUAL MORTGAGE	1	$111,697.71	7.23%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$137,709.01	8.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$618,658.27	40.03%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$131,342.64	8.5%	0	$0.00
		ON Q FINANCIAL, INC	1	$149,391.63	9.67%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$128,641.13	8.32%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$148,096.90	9.58%	0	$0.00
Total			**12**	**$1,545,462.74**	**100%**	**0**	**$0.00**
3140GYDS5		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$129,645.16	6.69%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$138,500.00	7.14%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$130,134.09	6.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,143,120.07	58.96%	0	$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	$147,585.03	7.61%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$115,674.75	5.97%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$134,000.00	6.92%	0	$0.00
Total			**15**	**$1,938,659.10**	**100%**	**0**	**$0.00**
3140GYDT3		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$169,173.31	10.28%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$163,557.37	9.94%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$169,195.12	10.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$507,809.66	30.85%	0	$0.00
		ON Q FINANCIAL, INC	2	$320,880.84	19.5%	0	$0.00
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$161,054.21	9.79%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$154,176.25	9.36%	0	$0.00
Total			**10**	**$1,645,846.76**	**100%**	**0**	**$0.00**

3140GYDU0		JPMORGAN CHASE BANK, N.A	4	$667,744.17	49.72%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$170,194.81	12.67%	0	$0.00
		ON Q FINANCIAL, INC	2	$336,099.92	25.02%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$169,082.32	12.59%	0	$0.00
Total			**8**	**$1,343,121.22**	**100%**	**0**	**$0.00**
3140GYDV8		JPMORGAN CHASE BANK, N.A	23	$1,538,083.33	100%	0	$0.00
Total			**23**	**$1,538,083.33**	**100%**	**0**	**$0.00**
3140GYDW6		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$110,207.19	4%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$147,730.21	5.36%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$121,839.34	4.42%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$132,898.40	4.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,446,413.70	52.52%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$118,932.65	4.32%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$139,457.26	5.06%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$142,432.95	5.17%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$134,957.95	4.9%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$127,919.20	4.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$131,394.75	4.78%	0	$0.00
Total			**21**	**$2,754,183.60**	**100%**	**0**	**$0.00**
3140GYDX4		JPMORGAN CHASE BANK, N.A	12	$1,501,526.58	100%	0	$0.00
Total			**12**	**$1,501,526.58**	**100%**	**0**	**$0.00**
3140GYDY2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$112,496.75	1.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$112,787.28	1.43%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$125,656.46	1.6%	0	$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	1.53%	0	$0.00
		BUSEY BANK	1	$143,202.95	1.82%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$134,626.73	1.71%	0	$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$118,000.00	1.5%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$147,602.12	1.88%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$143,450.00	1.82%	0	$0.00
		INLANTA MORTGAGE, INC	1	$150,000.00	1.91%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A	1	$129,640.55	1.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A	47	$6,061,406.71	77.06%	0	$0.00
		ON Q FINANCIAL, INC	1	$127,805.59	1.62%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$112,000.00	1.42%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$127,456.42	1.62%	0	$0.00
Total			**61**	**$7,866,131.56**	**100%**	**0**	**$0.00**
3140GYDZ9		1ST PRIORITY MORTGAGE, INC	1	$118,169.50	0.37%	0	$0.00
		A+ MORTGAGE SERVUCES, INC	1	$142,500.00	0.44%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$132,808.37	0.41%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$139,453.24	0.44%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$148,939.84	0.47%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$143,284.06	0.45%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$133,671.39	0.42%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$118,575.05	0.37%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$113,744.51	0.36%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$146,254.22	0.46%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$140,451.82	0.44%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,824.22	0.38%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	3	$363,469.38	1.13%	0	$0.00

	ATLANTIC HOME LOANS, INC	1	$132,000.00	0.41%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$141,139.85	0.44%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$126,812.90	0.4%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$131,249.81	0.41%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,819.90	0.39%	0	$0.00
	BUSEY BANK	2	$242,050.74	0.76%	0	$0.00
	CENDERA FUNDING, INC	1	$144,530.00	0.45%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$406,700.17	1.27%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$111,835.00	0.35%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$543,596.86	1.7%	0	$0.00
	CORRIDOR MORTGAGE GROUP,INC, A CORPORATION	1	$137,275.00	0.43%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$237,960.18	0.74%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$274,907.37	0.86%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$132,808.37	0.41%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	6	$835,520.85	2.61%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$133,407.50	0.42%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$130,000.00	0.41%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$143,622.76	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,226.32	0.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$134,805.49	0.42%	0	$0.00
	FIRST COUNTY BANK	1	$115,200.00	0.36%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$142,793.97	0.45%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$147,287.48	0.46%	0	$0.00
	FIRST MIDWEST BANK	1	$120,622.03	0.38%	0	$0.00
	FIRST NATIONAL BANK	1	$120,979.30	0.38%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$147,717.30	0.46%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$147,037.84	0.46%	0	$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$296,937.08	0.93%	0	$0.00
	GUARANTEED RATE , INC	1	$126,817.01	0.4%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$269,866.13	0.84%	0	$0.00
	GUARANTEED RATE, INC	2	$262,021.61	0.82%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$666,229.77	2.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$119,437.66	0.37%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$550,318.70	1.72%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$148,000.00	0.46%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$399,441.25	1.25%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	$505,470.92	1.58%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$143,792.52	0.45%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$130,000.00	0.41%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$117,650.00	0.37%	0	$0.00
	JPMORGAN CHASE BANK, N.A	103	$13,613,635.43	42.51%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$148,080.82	0.46%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,037.68	0.36%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$111,838.62	0.35%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$142,000.00	0.44%	0	$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$145,294.99	0.45%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$124,819.90	0.39%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$128,250.00	0.4%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,350.00	0.36%	0	$0.00
	MORTGAGE NETWORK, INC	2	$267,199.04	0.83%	0	$0.00
	NETWORK FUNDING, LP	1	$127,815.58	0.4%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$119,653.62	0.37%	0	$0.00
	NORTHEAST BANK	1	$136,705.00	0.43%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$140,451.82	0.44%	0	$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$149,958.00	0.47%	0	$0.00
	ON Q FINANCIAL, INC	2	$263,589.82	0.82%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$129,812.69	0.41%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$129,633.05	0.4%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$111,055.10	0.35%	0	$0.00
	PERFORMANCE FINNACIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$121,778.17	0.38%	0	$0.00
	PERL MORTGAGE INC	3	$416,779.56	1.3%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$243,439.20	0.76%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$125,818.46	0.39%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$137,801.17	0.43%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$135,804.05	0.42%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$141,220.23	0.44%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$278,416.01	0.87%	0	$0.00
	SERVISFIRST BANK	1	$115,751.68	0.36%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$129,812.69	0.41%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$125,219.32	0.39%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	$640,972.53	2%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$143,792.52	0.45%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$146,284.17	0.46%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$114,675.37	0.36%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$114,136.90	0.36%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$120,000.00	0.37%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$111,758.75	0.35%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$114,401.69	0.36%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$139,255.80	0.43%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$120,304.25	0.38%	0	$0.00
		1	$126,641.47	0.4%	0	$0.00

		VILLAGE MORTGAGE COMPANY, A CORPORATION					
		WASHINGTON TRUST MORTGAGE COMPANY LLC,A LIMITED LIABILITY CO	1	$132,616.10	0.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$249,471.03	0.78%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$138,000.52	0.43%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	$114,298.73	0.36%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$140,601.97	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$139,797.93	0.39%	0	$0.00
Total			**243**	**$32,024,066.67**	**100%**	**0**	**$0.00**
3140GYE21		BLUE HILLS BANK, A SAVINGS BANK	1	$159,759.02	9.71%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$164,387.49	9.99%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$337,750.30	20.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$332,482.68	20.2%	0	$0.00
		LEADER BANK, N.A	1	$171,740.94	10.44%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$165,560.42	10.06%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$159,608.20	9.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$154,357.07	9.38%	0	$0.00
Total			**10**	**$1,645,646.12**	**100%**	**0**	**$0.00**
3140GYE39		FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	$156,245.36	9.72%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$167,604.68	10.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$972,728.21	60.54%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$154,635.28	9.62%	0	$0.00
		ON Q FINANCIAL, INC	1	$155,641.34	9.69%	0	$0.00
Total			**10**	**$1,606,854.87**	**100%**	**0**	**$0.00**
3140GYE47			1	$171,831.29	9.74%	0	$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$155,372.74	8.8%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$124,350.74	7.05%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$164,787.61	9.34%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$167,568.90	9.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$329,985.99	18.7%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$157,636.52	8.93%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$158,259.06	8.97%	0	$0.00
		SOUTHWEST BANK	1	$174,336.87	9.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$160,622.83	9.09%	0	$0.00
Total			**11**	**$1,764,752.55**	**100%**	**0**	**$0.00**
3140GYE54		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$91,740.29	5.44%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$134,362.82	7.97%	0	$0.00
		FIRSTBANK	1	$135,423.16	8.03%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$139,012.49	8.24%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$94,089.44	5.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$403,002.00	23.89%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$86,041.29	5.1%	0	$0.00
		ON Q FINANCIAL, INC	1	$123,497.08	7.32%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$116,527.45	6.91%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$363,187.10	21.52%	0	$0.00
Total			**15**	**$1,686,883.12**	**100%**	**0**	**$0.00**
3140GYE62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,332.20	9.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$805,297.88	48.83%	0	$0.00
		ON Q FINANCIAL, INC	1	$153,565.29	9.31%	0	$0.00
		OPEN MORTGAGE, LLC	1	$161,253.65	9.78%	0	$0.00
			1	$174,559.17	10.58%	0	$0.00

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$194,200.24	11.78%	0	$0.00
Total			**10**	**$1,649,208.43**	**100%**	**0**	**$0.00**
3140GYE70		JPMORGAN CHASE BANK, N.A	10	$1,620,190.41	75.64%	0	$0.00
		WHITNEY BANK	1	$173,248.61	8.09%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$348,503.72	16.27%	0	$0.00
Total			**12**	**$2,141,942.74**	**100%**	**0**	**$0.00**
3140GYE88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$177,896.40	13.48%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$219,334.51	16.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$537,129.20	40.7%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$385,383.60	29.2%	0	$0.00
Total			**7**	**$1,319,743.71**	**100%**	**0**	**$0.00**
3140GYE96		FIRST MIDWEST BANK, A STATE BANK	1	$87,619.98	5.79%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$203,959.53	13.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$710,953.07	46.97%	0	$0.00
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$109,200.00	7.21%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$99,193.42	6.55%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	$100,000.00	6.61%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$109,524.98	7.24%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$93,100.00	6.15%	0	$0.00
Total			**15**	**$1,513,550.98**	**100%**	**0**	**$0.00**
3140GYEA3		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$184,511.85	1.87%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$184,913.64	1.87%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	$183,576.98	1.86%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$186,275.08	1.88%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$196,889.38	1.99%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$189,661.90	1.92%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$194,485.46	1.97%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$187,093.86	1.89%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENIDNG.COM	1	$181,990.30	1.84%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$185,677.39	1.88%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$183,270.37	1.85%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$558,450.12	5.65%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$187,897.38	1.9%	0	$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$177,321.51	1.79%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	$191,320.88	1.93%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	$1,302,096.39	13.16%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPR	1	$189,552.20	1.92%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$182,317.66	1.84%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$363,398.20	3.67%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,402.82	1.81%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$189,661.90	1.92%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$193,488.10	1.96%	0	$0.00
	JPMORGAN CHASE BANK, N.A	13	$2,416,866.70	24.43%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,348.29	1.89%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$191,504.75	1.94%	0	$0.00
		1	$187,503.93	1.9%	0	$0.00

		LENDERONE FINANCIAL CORPORATION, A CORPORATION					
		NUDGE FUNDING, LLC	1	$184,772.17	1.87%	0	$0.00
		ON Q FINANCIAL, INC	1	$191,504.75	1.94%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$194,497.02	1.97%	0	$0.00
		WALLICK AND VOLK, INC	1	$199,472.27	2.02%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$183,276.03	1.85%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$181,388.51	1.82%	0	$0.00
Total			**53**	**$9,891,387.79**	**100%**	**0**	**$0.00**
3140GYEB1		HOMESTEAD FUNDING CORP., A CORPORATION	1	$166,249.22	4.09%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$3,632,526.97	89.45%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$262,104.63	6.46%	0	$0.00
Total			**14**	**$4,060,880.82**	**100%**	**0**	**$0.00**
3140GYEC9		AFMC MORTGAGE	1	$298,810.37	15.17%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$124,910.66	6.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,546,029.07	78.49%	0	$0.00
Total			**8**	**$1,969,750.10**	**100%**	**0**	**$0.00**
3140GYED7		CITY BANK DBA CITY BANK MORTGAGE	1	$78,800.00	2.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	40	$2,665,043.77	97.13%	0	$0.00
Total			**41**	**$2,743,843.77**	**100%**	**0**	**$0.00**
3140GYEE5		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$81,292.81	5.28%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$72,000.00	4.68%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$80,094.13	5.2%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$66,229.79	4.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$1,008,647.54	65.53%	0	$0.00
		LOANDEPOT.COM, LLC	1	$71,789.91	4.66%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$79,500.00	5.16%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$79,683.05	5.19%	0	$0.00

Total			**23**	**$1,539,237.23**	**100%**	**0**	**$0.00**
3140GYEF2		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$74,728.51	4.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$1,311,983.38	86.39%	0	$0.00
		ON Q FINANCIAL, INC	2	$131,994.62	8.69%	0	$0.00
Total			**22**	**$1,518,706.51**	**100%**	**0**	**$0.00**
3140GYEG0		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$148,699.17	6.47%	0	$0.00
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$69,806.45	3.04%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$82,540.28	3.59%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$80,000.00	3.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	24	$1,840,231.31	80.08%	0	$0.00
		NOIC, INC., A CORPORATION	1	$76,740.20	3.34%	0	$0.00
Total			**30**	**$2,298,017.41**	**100%**	**0**	**$0.00**
3140GYEH8		1ST PRIORITY MORTGAGE INC	1	$83,479.55	1.97%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	3	$229,337.75	5.42%	0	$0.00
		AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	$84,877.53	2.01%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$150,000.00	3.54%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,397.85	1.71%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$84,877.53	2.01%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$81,632.21	1.93%	0	$0.00
		BELL BANK, A CORPORATION	1	$80,000.00	1.89%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$52,847.02	1.25%	0	$0.00
		CIBM BANK	1	$73,893.38	1.75%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,886.17	1.86%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$81,407.00	1.92%	0	$0.00
		EVERETT FINANCIAL, INC. A D/B/A SUPREME LENDING, A TEXAS COR	1	$59,680.73	1.41%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$72,832.75	1.72%	0	$0.00

		GREAT SOUTHERN BANK ,A MISSOURI CHARTERED TRUST COMPANY	1	$77,313.44	1.83%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$71,350.32	1.69%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$82,683.34	1.95%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$74,215.29	1.75%	0	$0.00
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$80,885.87	1.91%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$164,181.10	3.88%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$147,682.66	3.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$1,224,704.67	28.94%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$82,575.48	1.95%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$152,068.65	3.59%	0	$0.00
		PERL MORTGAGE INC	2	$160,768.02	3.8%	0	$0.00
		PHH HOME LOANS, LLC	1	$79,590.16	1.88%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$85,000.00	2.01%	0	$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$70,743.49	1.67%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$82,480.98	1.95%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$84,754.66	2%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$70,200.95	1.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$71,896.87	1.7%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$82,877.72	1.96%	0	$0.00
Total			**57**	**$4,232,123.14**	**100%**	**0**	**$0.00**
3140GYEJ4		1ST PRIORITY MORTGAGE, INC	4	$814,508.68	5.51%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	2	$423,000.00	2.86%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$200,000.00	1.35%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$169,410.96	1.15%	0	$0.00
			6	$1,046,266.78	7.08%	0	$0.00

		HOMESTEAD FUNDING CORP., A CORPORATION					
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$381,600.00	2.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	39	$11,476,862.33	77.68%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$262,400.00	1.79%	0	$0.00
Total			**55**	**$14,774,048.75**	**100%**	**0**	**$0.00**
3140GYEK1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,800.00	3.52%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,056.10	3.39%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$228,927.00	5.28%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$686,330.25	15.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$3,124,468.27	71.99%	0	$0.00
Total			**17**	**$4,339,581.62**	**100%**	**0**	**$0.00**
3140GYEL9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$189,819.23	7.27%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$186,976.27	7.16%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$190,789.46	7.31%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$183,556.92	7.03%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$198,325.32	7.6%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$182,619.30	7%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$186,619.28	7.15%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$367,024.75	14.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$924,023.20	35.42%	0	$0.00
Total			**14**	**$2,609,753.73**	**100%**	**0**	**$0.00**
3140GYEM7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$194,113.61	0.96%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$180,000.00	0.89%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$373,194.64	1.84%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$746,913.64	3.69%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$183,768.02	0.91%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$181,685.32	0.9%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$197,214.73	0.97%	0	$0.00
	BELL BANK	2	$397,539.08	1.96%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$378,733.70	1.87%	0	$0.00
	CENDERA FUNDING, INC	1	$189,416.20	0.93%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$189,631.38	0.94%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$199,435.43	0.98%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$179,190.98	0.88%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$187,723.03	0.93%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$175,496.77	0.87%	0	$0.00
	FIRSTBANK	1	$192,000.00	0.95%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$194,750.00	0.96%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$362,718.28	1.79%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$389,462.81	1.92%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$178,875.00	0.88%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$175,522.34	0.87%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$191,167.31	0.94%	0	$0.00
	INLANTA MORTGAGE, INC	1	$178,200.00	0.88%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$189,094.53	0.93%	0	$0.00
	JPMORGAN CHASE BANK, N.A	49	$9,195,863.57	45.37%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$370,824.98	1.83%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$191,729.47	0.95%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,477.54	0.87%	0	$0.00

		MAIN STREET BANK	1	$180,000.00	0.89%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$179,450.00	0.89%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$194,380.74	0.96%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$189,726.24	0.94%	0	$0.00
		NETWORK FUNDING, LP	1	$196,372.92	0.97%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$198,924.16	0.98%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE	1	$197,721.02	0.98%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$184,685.19	0.91%	0	$0.00
		PERL MORTGAGE INC	1	$193,720.48	0.96%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$195,717.60	0.97%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERD TENNESSEE BANK	1	$179,740.65	0.89%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$193,953.84	0.96%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$199,711.84	0.99%	0	$0.00
		SOUTHEAST BANK	1	$181,897.63	0.9%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$181,474.66	0.9%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$175,503.19	0.87%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$189,000.00	0.93%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$178,688.87	0.88%	0	$0.00
		US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$197,721.02	0.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$188,000.00	0.93%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$184,203.00	0.91%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$183,385.40	0.9%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$185,008.96	0.85%	0	$0.00
Total			**108**	**$20,268,729.77**	**100%**	**0**	**$0.00**
3140GYEN5		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$196,223.88	12.73%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$72,080.00	4.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$1,158,581.41	75.15%	0	$0.00

		ON Q FINANCIAL, INC	1	$69,124.39	4.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$45,647.23	2.96%	0	$0.00
Total			**25**	**$1,541,656.91**	**100%**	**0**	**$0.00**
3140GYEP0		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$80,995.00	5.36%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$70,986.11	4.7%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$73,968.66	4.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$1,202,532.87	79.58%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$82,703.62	5.47%	0	$0.00
Total			**25**	**$1,511,186.26**	**100%**	**0**	**$0.00**
3140GYEQ8		JPMORGAN CHASE BANK, N.A	71	$20,927,830.82	100%	0	$0.00
Total			**71**	**$20,927,830.82**	**100%**	**0**	**$0.00**
3140GYER6		JPMORGAN CHASE BANK, N.A	22	$2,030,028.07	100%	0	$0.00
Total			**22**	**$2,030,028.07**	**100%**	**0**	**$0.00**
3140GYES4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$99,868.31	4.64%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$95,776.61	4.45%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,578.38	4.67%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$106,427.49	4.94%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$85,387.40	3.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,156,473.10	53.73%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$109,355.80	5.08%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$106,418.46	4.94%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$94,375.56	4.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$97,970.82	4.55%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$99,871.28	4.65%	0	$0.00
Total			**22**	**$2,152,503.21**	**100%**	**0**	**$0.00**

3140GYET2		1ST PRIORITY MORTGAGE, INC	3	$292,652.74	4.08%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$104,848.71	1.46%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$103,500.00	1.44%	0	$0.00
		CIBM BANK	2	$182,251.53	2.54%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$96,234.14	1.34%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$107,681.27	1.5%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$89,870.33	1.25%	0	$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$109,841.51	1.53%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$96,860.24	1.35%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$109,682.49	1.53%	0	$0.00
		GUARANTEED RATE, INC	1	$105,215.42	1.47%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$107,048.96	1.49%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$98,540.81	1.37%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$109,841.51	1.53%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$92,866.00	1.3%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$92,566.44	1.29%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	4	$416,116.41	5.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	32	$3,252,042.39	45.38%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$86,919.04	1.21%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$101,453.62	1.42%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	1.4%	0	$0.00
		LUXURY MORTGAGE CORP	1	$99,855.91	1.39%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$105,600.00	1.47%	0	$0.00
		MORTGAGE NETWORK, INC	1	$100,000.00	1.4%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$109,092.59	1.52%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$100,800.00	1.41%	0	$0.00

		CORPORAT					
		ON Q FINANCIAL, INC	1	$99,855.91	1.39%	0	$0.00
		PERL MORTGAGE INC	1	$99,231.82	1.38%	0	$0.00
		PHH HOME LOANS, LLC	1	$99,855.91	1.39%	0	$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$103,790.00	1.45%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	1.4%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$85,374.04	1.19%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$98,767.49	1.38%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$108,589.79	1.54%	0	$0.00
Total			**71**	**$7,166,847.02**	**100%**	**0**	**$0.00**
3140GYEU9		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$108,457.64	4.17%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$100,000.00	3.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$2,074,224.32	79.66%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,700.09	4.21%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$107,705.54	4.14%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$103,716.45	3.98%	0	$0.00
Total			**26**	**$2,603,804.04**	**100%**	**0**	**$0.00**
3140GYEV7		JPMORGAN CHASE BANK, N.A	12	$1,204,736.14	79.42%	0	$0.00
		ON Q FINANCIAL, INC	1	$106,516.76	7.02%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$99,889.13	6.59%	0	$0.00
		PERL MORGAGE INC	1	$105,744.75	6.97%	0	$0.00
Total			**15**	**$1,516,886.78**	**100%**	**0**	**$0.00**
3140GYEW5		ASHEVILLE SAVINGS BANK, SSB	1	$136,294.41	3.82%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$118,013.34	3.31%	0	$0.00
		BUSEY BANK	1	$128,610.80	3.6%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$138,041.77	3.87%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$123,824.91	3.47%	0	$0.00
			1	$124,811.74	3.5%	0	$0.00

		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
		EAST BOSTON SAVINGS BANK	1	$139,789.14	3.92%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$143,693.25	4.03%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	2	$247,561.43	6.94%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$256,023.80	7.17%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICE	1	$135,645.39	3.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,244,323.26	34.86%	0	$0.00
		SAIL MORTGAGE CORP	1	$116,000.00	3.25%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$147,352.86	4.13%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$139,709.26	3.91%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$114,533.58	3.21%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$114,952.14	3.21%	0	$0.00
Total			**27**	**$3,569,181.08**	**100%**	**0**	**$0.00**
3140GYEX3		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$148,933.50	6.98%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$139,150.69	6.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$261,037.39	12.24%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$139,730.57	6.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,209,367.16	56.71%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$118,559.25	5.56%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$115,829.20	5.44%	0	$0.00
Total			**16**	**$2,132,607.76**	**100%**	**0**	**$0.00**
3140GYEY1		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$134,659.63	8.52%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$148,308.84	9.38%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,617.65	7.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$916,383.00	57.98%	0	$0.00

		LUXURY MORTGAGE CORP., A CORPORATION	1	$112,073.70	7.09%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$149,405.19	9.46%	0	$0.00
Total			**12**	**$1,580,448.01**	**100%**	**0**	**$0.00**
3140GYEZ8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$94,473.12	6.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$1,319,131.87	87.86%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$87,792.02	5.85%	0	$0.00
Total			**16**	**$1,501,397.01**	**100%**	**0**	**$0.00**
3140GYF38		ALERUS FINANCIAL , N.A. DBA ALERUS MORTAGGE	1	$151,690.96	1.75%	0	$0.00
		BANK OF CLEVELAND	1	$164,667.65	1.89%	0	$0.00
		BLACKRIDGEBANK	1	$172,000.00	1.98%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC	1	$154,182.45	1.77%	0	$0.00
		DIAMOND RESIDENTAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	$151,785.83	1.75%	0	$0.00
		F & M BANK, A STATE BANK	1	$169,121.24	1.95%	0	$0.00
		FIRST HARRISON BANK,A FREDERALLY CHARTERED THRIFT	1	$173,000.00	1.99%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$159,674.71	1.84%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$170,759.06	1.96%	0	$0.00
		HOME FEDERAL BANK	1	$153,533.37	1.77%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$159,774.56	1.84%	0	$0.00
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$329,821.03	3.79%	0	$0.00
		KLEINBANK	1	$165,920.89	1.91%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$161,681.87	1.86%	0	$0.00
		PRIME MORTGAGE GROUP LLC	1	$164,767.52	1.9%	0	$0.00
		SECURITY BANK, A BANKING CORPORATION	1	$153,783.02	1.77%	0	$0.00
		SOUTHPOINT BANK	1	$162,770.33	1.87%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$157,500.00	1.81%	0	$0.00
		U.S. BANK N.A	34	$5,452,224.10	62.72%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$163,928.70	1.88%	0	$0.00
Total			**54**	**$8,692,587.29**	**100%**	**0**	**$0.00**

3140GYF46		AIMBANK	1	$186,736.52	1.83%	0	$0.00
		BANK OF CLEVELAND	2	$370,032.89	3.63%	0	$0.00
		BANK OF THE OZARKS	1	$195,723.84	1.92%	0	$0.00
		CAROLINA BANK & TRUST	1	$180,000.00	1.77%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$183,341.31	1.8%	0	$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$183,091.66	1.8%	0	$0.00
		FIRST LANDMARK BANK	1	$192,745.63	1.89%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$199,718.20	1.96%	0	$0.00
		FNBT DBA FIRST COMMUNITY MORTGAGE	1	$192,728.07	1.89%	0	$0.00
		KBHS HOME LOANS, LLC	1	$194,924.96	1.91%	0	$0.00
		LPMC, LLC	1	$182,742.15	1.79%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$192,103.95	1.88%	0	$0.00
		MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$189,732.30	1.86%	0	$0.00
		MOHAVE STATE BANK	1	$199,618.35	1.96%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$199,718.20	1.96%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$189,732.30	1.86%	0	$0.00
		RIGHT START MORTGAGE, INC	1	$191,729.47	1.88%	0	$0.00
		SOUTHERN COMMUNITY BANK	1	$196,722.43	1.93%	0	$0.00
		SOUTHERN FIRST BANK	1	$192,777.99	1.89%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$194,725.24	1.91%	0	$0.00
		U.S. BANK N.A	31	$5,803,754.94	56.92%	0	$0.00
		U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	$197,067.14	1.93%	0	$0.00
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$187,469.31	1.83%	0	$0.00
Total			**54**	**$10,196,936.85**	**100%**	**0**	**$0.00**
3140GYF53		AMERICAN HERITAGE NATIONAL BANK	1	$113,779.46	4.42%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$114,837.96	4.46%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$119,231.77	4.63%	0	$0.00
		LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$113,467.60	4.41%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$110,375.00	4.29%	0	$0.00
		PLANTERS FIRST BANK	1	$117,204.63	4.55%	0	$0.00

		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$118,333.03	4.6%	0	$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$111,942.05	4.35%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$122,147.66	4.74%	0	$0.00
		U.S. BANK N.A	13	$1,533,347.29	59.55%	0	$0.00
Total			**22**	**$2,574,666.45**	**100%**	**0**	**$0.00**
3140GYF61		FIRSTCO MORTGAGE CORP	1	$82,131.50	8.15%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$85,405.00	8.48%	0	$0.00
		PLANTERS FIRST BANK	1	$101,506.77	10.08%	0	$0.00
		REPUBLIC BANK & TRUST	1	$105,958.76	10.52%	0	$0.00
		U.S. BANK N.A	7	$632,451.04	62.77%	0	$0.00
Total			**11**	**$1,007,453.07**	**100%**	**0**	**$0.00**
3140GYF79		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$288,991.14	23%	0	$0.00
		HOME FEDERAL BANK	1	$143,790.67	11.45%	0	$0.00
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$125,223.31	9.97%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$129,920.35	10.34%	0	$0.00
		RESULTS MORTGAGE, LLC	1	$140,601.61	11.19%	0	$0.00
		U.S. BANK N.A	2	$279,796.41	22.27%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MISCHIGAN BANKING CORPORATIO	1	$147,900.00	11.78%	0	$0.00
Total			**9**	**$1,256,223.49**	**100%**	**0**	**$0.00**
3140GYF87		ASHEVILLE SAVINGS BANK, SSB	1	$164,491.15	15.87%	0	$0.00
		PEOPLES BANK	2	$140,363.09	13.54%	0	$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$124,637.80	12.03%	0	$0.00
		U.S. BANK N.A	4	$606,905.75	58.56%	0	$0.00
Total			**8**	**$1,036,397.79**	**100%**	**0**	**$0.00**
3140GYF95		AMERICAN MORTGAGE BANK, LLC	1	$108,990.82	6.04%	0	$0.00
		GUARANTY BANK	1	$62,826.11	3.48%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$148,803.79	8.25%	0	$0.00
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$130,000.00	7.21%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$35,953.66	1.99%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$51,853.17	2.87%	0	$0.00

		SRP FEDERAL CREDIT UNION	1	$43,020.81	2.38%	0	$0.00
		U.S. BANK N.A	14	$1,222,487.81	67.78%	0	$0.00
Total			**21**	**$1,803,936.17**	**100%**	**0**	**$0.00**
3140GYFA2		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$92,316.75	3.07%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$60,335.82	2.01%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$109,131.54	3.63%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,010.57	3.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A	23	$2,155,595.74	71.64%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$89,232.27	2.97%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$87,276.31	2.9%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$314,850.63	10.46%	0	$0.00
Total			**32**	**$3,008,749.63**	**100%**	**0**	**$0.00**
3140GYFD6		CITIZENS BANK, NA	27	$6,658,625.35	100%	0	$0.00
Total			**27**	**$6,658,625.35**	**100%**	**0**	**$0.00**
3140GYFE4		CITIZENS BANK, NA	19	$5,161,487.55	100%	0	$0.00
Total			**19**	**$5,161,487.55**	**100%**	**0**	**$0.00**
3140GYFT1		DRAPER AND KRAMER MORTGAGE CORP	4	$1,215,752.65	100%	0	$0.00
Total			**4**	**$1,215,752.65**	**100%**	**0**	**$0.00**
3140GYGA1		BANKERS TRUST COMPANY	1	$115,183.80	11.03%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC, AN ILLINOIS LIMITED LIABILI	1	$62,433.05	5.98%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$132,000.00	12.64%	0	$0.00
		U.S. BANK N.A	6	$734,707.85	70.35%	0	$0.00
Total			**9**	**$1,044,324.70**	**100%**	**0**	**$0.00**
3140GYGB9		AUSTIN BANK	1	$74,679.37	1.16%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$82,150.85	1.28%	0	$0.00
		BANKERS TRUST COMPANY	1	$44,805.67	0.7%	0	$0.00
		BANKWEST, INC	1	$52,000.00	0.81%	0	$0.00
		BROOKLINE BANK	1	$74,679.37	1.16%	0	$0.00
		CHOICE FINANCIAL GROUP, A CORPORATION	1	$79,657.99	1.24%	0	$0.00

		EAGLE BANK & TRUST COMPANY	1	$79,657.99	1.24%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	$75,000.00	1.16%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$84,262.88	1.31%	0	$0.00
		FOCUS BANK	1	$81,632.17	1.27%	0	$0.00
		GUARANTY BANK	1	$68,500.00	1.06%	0	$0.00
		MEYER MORTGAGE CORPORATION	1	$68,787.64	1.07%	0	$0.00
		OHNWARD BANK AND TRUST	1	$70,000.00	1.09%	0	$0.00
		PARAGON BANK, A STATE CHARTERED BANK	1	$42,760.48	0.66%	0	$0.00
		PATRIOT BANK	1	$71,695.28	1.11%	0	$0.00
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$79,500.00	1.23%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$71,500.00	1.11%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$67,706.36	1.05%	0	$0.00
		U.S. BANK N.A	77	$5,119,476.20	79.52%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$49,788.39	0.77%	0	$0.00
Total			**96**	**$6,438,240.64**	**100%**	**0**	**$0.00**
3140GYGC7		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURRI LIMITED	1	$137,287.96	1.18%	0	$0.00
		F & M BANK	1	$146,619.76	1.26%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	$125,405.96	1.08%	0	$0.00
		GUARANTY BANK	1	$139,401.49	1.2%	0	$0.00
		INTER NATIONAL BANK	1	$110,918.94	0.95%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$139,395.43	1.2%	0	$0.00
		U.S. BANK N.A	77	$10,178,529.27	87.36%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$136,000.00	1.17%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$133,432.89	1.15%	0	$0.00
		YELLOWSTONE BANK, A CORPORATION	2	$274,297.34	2.35%	0	$0.00
		YORK TRADITIONS BANK	1	$130,434.29	1.1%	0	$0.00
Total			**88**	**$11,651,723.33**	**100%**	**0**	**$0.00**
3140GYGD5		BARTLETT MORTGAGE, INC., A CORPORATION	1	$112,521.76	3.64%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$113,600.00	3.68%	0	$0.00
			1	$121,284.52	3.93%	0	$0.00

		COMMUNITY CHOICE CREDIT UNION					
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$119,492.14	3.87%	0	$0.00
		REPUBLIC BANK & TRUST	1	$118,486.11	3.84%	0	$0.00
		U.S. BANK N.A	21	$2,504,123.19	81.04%	0	$0.00
Total			**26**	**$3,089,507.72**	**100%**	**0**	**$0.00**
3140GYGE3		BANK IOWA, AN IOWA BANKING CORPORATION	1	$90,886.06	9.08%	0	$0.00
		U.S. BANK N.A	9	$909,874.01	90.92%	0	$0.00
Total			**10**	**$1,000,760.07**	**100%**	**0**	**$0.00**
3140GYGF0		U.S. BANK N.A	10	$1,331,937.90	100%	0	$0.00
Total			**10**	**$1,331,937.90**	**100%**	**0**	**$0.00**
3140GYK24		QUICKEN LOANS INC	1,012	$280,563,680.30	100%	0	$0.00
Total			**1,012**	**$280,563,680.30**	**100%**	**0**	**$0.00**
3140GYK32		QUICKEN LOANS INC	162	$44,684,782.47	100%	0	$0.00
Total			**162**	**$44,684,782.47**	**100%**	**0**	**$0.00**
3140GYK40		QUICKEN LOANS INC	127	$9,635,844.02	100%	0	$0.00
Total			**127**	**$9,635,844.02**	**100%**	**0**	**$0.00**
3140GYK57		BANK OF CHARLES TOWN	1	$107,789.37	0.39%	0	$0.00
		QUICKEN LOANS INC	280	$27,593,892.27	99.61%	1	$93,699.03
Total			**281**	**$27,701,681.64**	**100%**	**1**	**$93,699.03**
3140GYK65		QUICKEN LOANS INC	261	$30,746,553.41	100%	0	$0.00
Total			**261**	**$30,746,553.41**	**100%**	**0**	**$0.00**
3140GYK73		FIRST NATIONAL BANK (VA)	1	$137,250.00	0.32%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$148,000.00	0.35%	0	$0.00
		QUICKEN LOANS INC	306	$42,311,663.74	99.33%	0	$0.00
Total			**308**	**$42,596,913.74**	**100%**	**0**	**$0.00**
3140GYK81		QUICKEN LOANS INC	17	$3,879,643.67	100%	0	$0.00
Total			**17**	**$3,879,643.67**	**100%**	**0**	**$0.00**
3140GYK99		QUICKEN LOANS INC	60	$15,275,865.25	100%	1	$125,332.21
Total			**60**	**$15,275,865.25**	**100%**	**1**	**$125,332.21**
3140GYKY4		QUICKEN LOANS INC	63	$5,021,633.77	100%	1	$77,124.84

Total			**63**	**$5,021,633.77**	**100%**	**1**	**$77,124.84**
3140GYKZ1		QUICKEN LOANS INC	85	$10,923,193.81	100%	0	$0.00
Total			**85**	**$10,923,193.81**	**100%**	**0**	**$0.00**
3140GYL23		QUICKEN LOANS INC	38	$10,219,209.02	100%	0	$0.00
Total			**38**	**$10,219,209.02**	**100%**	**0**	**$0.00**
3140GYL31		QUICKEN LOANS INC	74	$19,994,613.81	100%	0	$0.00
Total			**74**	**$19,994,613.81**	**100%**	**0**	**$0.00**
3140GYL49		QUICKEN LOANS INC	54	$15,279,991.75	100%	0	$0.00
Total			**54**	**$15,279,991.75**	**100%**	**0**	**$0.00**
3140GYL56		QUICKEN LOANS INC	57	$15,280,536.54	100%	0	$0.00
Total			**57**	**$15,280,536.54**	**100%**	**0**	**$0.00**
3140GYL64		QUICKEN LOANS INC	44	$10,121,427.22	100%	0	$0.00
Total			**44**	**$10,121,427.22**	**100%**	**0**	**$0.00**
3140GYLA5		QUICKEN LOANS INC	210	$14,680,985.22	100%	0	$0.00
Total			**210**	**$14,680,985.22**	**100%**	**0**	**$0.00**
3140GYLB3		FIBRE FEDERAL CREDIT UNION	1	$90,881.46	0.24%	0	$0.00
		QUICKEN LOANS INC	385	$37,875,651.57	99.76%	0	$0.00
Total			**386**	**$37,966,533.03**	**100%**	**0**	**$0.00**
3140GYLC1		QUICKEN LOANS INC	226	$26,604,696.50	100%	2	$240,000.70
Total			**226**	**$26,604,696.50**	**100%**	**2**	**$240,000.70**
3140GYLD9		QUICKEN LOANS INC	225	$30,937,306.47	100%	0	$0.00
Total			**225**	**$30,937,306.47**	**100%**	**0**	**$0.00**
3140GYLE7		QUICKEN LOANS INC	134	$21,758,159.31	100%	1	$166,243.23
Total			**134**	**$21,758,159.31**	**100%**	**1**	**$166,243.23**
3140GYLF4		QUICKEN LOANS INC	50	$4,993,494.63	100%	0	$0.00
Total			**50**	**$4,993,494.63**	**100%**	**0**	**$0.00**
3140GYLG2		QUICKEN LOANS INC	17	$3,068,854.23	100%	0	$0.00
Total			**17**	**$3,068,854.23**	**100%**	**0**	**$0.00**
3140GYLH0		QUICKEN LOANS INC	9	$1,507,431.81	100%	0	$0.00
Total			**9**	**$1,507,431.81**	**100%**	**0**	**$0.00**

3140GYLJ6		QUICKEN LOANS INC	262	$17,600,652.02	100%	0	$0.00
Total			**262**	**$17,600,652.02**	**100%**	**0**	**$0.00**
3140GYLK3		QUICKEN LOANS INC	60	$15,052,232.45	100%	0	$0.00
Total			**60**	**$15,052,232.45**	**100%**	**0**	**$0.00**
3140GYLL1		QUICKEN LOANS INC	78	$20,280,761.62	100%	0	$0.00
Total			**78**	**$20,280,761.62**	**100%**	**0**	**$0.00**
3140GYLM9		QUICKEN LOANS INC	25	$1,894,524.70	100%	0	$0.00
Total			**25**	**$1,894,524.70**	**100%**	**0**	**$0.00**
3140GYLN7		QUICKEN LOANS INC	34	$4,007,154.78	100%	0	$0.00
Total			**34**	**$4,007,154.78**	**100%**	**0**	**$0.00**
3140GYLP2		QUICKEN LOANS INC	44	$6,036,695.37	100%	0	$0.00
Total			**44**	**$6,036,695.37**	**100%**	**0**	**$0.00**
3140GYLQ0		FIBRE FEDERAL CREDIT UNION	1	$69,000.00	0.65%	0	$0.00
		QUICKEN LOANS INC	151	$10,530,384.32	99.35%	0	$0.00
Total			**152**	**$10,599,384.32**	**100%**	**0**	**$0.00**
3140GYLR8		QUICKEN LOANS INC	91	$8,947,488.38	100%	0	$0.00
Total			**91**	**$8,947,488.38**	**100%**	**0**	**$0.00**
3140GYLS6		QUICKEN LOANS INC	17	$3,121,125.00	100%	0	$0.00
Total			**17**	**$3,121,125.00**	**100%**	**0**	**$0.00**
3140GYLT4		QUICKEN LOANS INC	8	$2,102,717.89	100%	0	$0.00
Total			**8**	**$2,102,717.89**	**100%**	**0**	**$0.00**
3140GYLU1		QUICKEN LOANS INC	10	$1,499,193.00	100%	0	$0.00
Total			**10**	**$1,499,193.00**	**100%**	**0**	**$0.00**
3140GYLV9		QUICKEN LOANS INC	16	$2,658,192.77	100%	0	$0.00
Total			**16**	**$2,658,192.77**	**100%**	**0**	**$0.00**
3140GYLW7		QUICKEN LOANS INC	8	$1,176,733.00	100%	0	$0.00
Total			**8**	**$1,176,733.00**	**100%**	**0**	**$0.00**
3140GYLX5		QUICKEN LOANS INC	230	$56,343,727.27	100%	0	$0.00
Total			**230**	**$56,343,727.27**	**100%**	**0**	**$0.00**
3140GYLY3		FIBRE FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT	1	$170,000.00	0.08%	0	$0.00

		UNION					
		QUICKEN LOANS INC	730	$205,796,058.94	99.84%	1	$155,737.73
Total			**732**	**$206,130,058.94**	**100%**	**1**	**$155,737.73**
3140GYLZ0		QUICKEN LOANS INC	23	$5,986,122.13	100%	0	$0.00
Total			**23**	**$5,986,122.13**	**100%**	**0**	**$0.00**
3140GYP29		NATIONSTARMORTGAGE	16	$1,549,467.80	100%	0	$0.00
Total			**16**	**$1,549,467.80**	**100%**	**0**	**$0.00**
3140GYP37		NATIONSTARMORTGAGE	9	$1,122,957.38	100%	0	$0.00
Total			**9**	**$1,122,957.38**	**100%**	**0**	**$0.00**
3140GYP45		NATIONSTARMORTGAGE	47	$6,050,357.86	100%	0	$0.00
Total			**47**	**$6,050,357.86**	**100%**	**0**	**$0.00**
3140GYP52		NATIONSTARMORTGAGE	23	$1,613,246.17	100%	0	$0.00
Total			**23**	**$1,613,246.17**	**100%**	**0**	**$0.00**
3140GYP60		NATIONSTARMORTGAGE	12	$1,073,443.09	100%	0	$0.00
Total			**12**	**$1,073,443.09**	**100%**	**0**	**$0.00**
3140GYP78		NATIONSTARMORTGAGE	21	$1,985,206.15	100%	0	$0.00
Total			**21**	**$1,985,206.15**	**100%**	**0**	**$0.00**
3140GYP86		NATIONSTARMORTGAGE	17	$1,657,257.43	100%	0	$0.00
Total			**17**	**$1,657,257.43**	**100%**	**0**	**$0.00**
3140GYP94		AMERICAN SOUTHWEST MORTGAGE CORP	2	$233,190.98	16.4%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$123,313.99	8.67%	0	$0.00
		NATIONSTARMORTGAGE	8	$941,350.00	66.21%	0	$0.00
		ON Q FINANCIAL, INC	1	$123,825.28	8.72%	0	$0.00
Total			**12**	**$1,421,680.25**	**100%**	**0**	**$0.00**
3140GYPY9		NATIONSTARMORTGAGE	29	$2,069,870.58	100%	0	$0.00
Total			**29**	**$2,069,870.58**	**100%**	**0**	**$0.00**
3140GYPZ6		NATIONSTARMORTGAGE	15	$1,312,106.17	100%	0	$0.00
Total			**15**	**$1,312,106.17**	**100%**	**0**	**$0.00**
3140GYQ28		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$129,947.70	1.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$136,000.00	1.26%	0	$0.00
		GUARANTEED RATE, INC	1	$138,491.81	1.28%	0	$0.00

		NATIONSTARMORTGAGE	76	$10,127,195.25	93.72%	0	$0.00
		SHEA MORTGAGE INC	1	$149,352.25	1.38%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$124,460.20	1.16%	0	$0.00
Total			**81**	**$10,805,447.21**	**100%**	**0**	**$0.00**
3140GYQ36		NATIONSTARMORTGAGE	19	$2,544,377.24	100%	0	$0.00
Total			**19**	**$2,544,377.24**	**100%**	**0**	**$0.00**
3140GYQ44		NATIONSTARMORTGAGE	16	$2,626,628.25	100%	0	$0.00
Total			**16**	**$2,626,628.25**	**100%**	**0**	**$0.00**
3140GYQ51		NATIONSTARMORTGAGE	17	$3,852,911.77	100%	0	$0.00
Total			**17**	**$3,852,911.77**	**100%**	**0**	**$0.00**
3140GYQA0		NATIONSTARMORTGAGE	14	$1,648,876.85	100%	0	$0.00
Total			**14**	**$1,648,876.85**	**100%**	**0**	**$0.00**
3140GYQB8		NATIONSTARMORTGAGE	13	$1,515,425.14	100%	0	$0.00
Total			**13**	**$1,515,425.14**	**100%**	**0**	**$0.00**
3140GYQC6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$128,660.18	10.27%	0	$0.00
		NATIONSTARMORTGAGE	7	$992,000.00	79.15%	0	$0.00
		PERL MORTGAGE, INC	1	$132,675.00	10.58%	0	$0.00
Total			**9**	**$1,253,335.18**	**100%**	**0**	**$0.00**
3140GYQD4		NATIONSTARMORTGAGE	18	$2,480,612.17	100%	0	$0.00
Total			**18**	**$2,480,612.17**	**100%**	**0**	**$0.00**
3140GYQE2		NATIONSTARMORTGAGE	20	$2,776,087.53	100%	0	$0.00
Total			**20**	**$2,776,087.53**	**100%**	**0**	**$0.00**
3140GYQF9		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$163,563.99	7.05%	0	$0.00
		CBC NATIONAL BANK	3	$491,634.56	21.18%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,493,200.00	64.34%	0	$0.00
		SIRVA MORTGAGE, INC	1	$172,425.00	7.43%	0	$0.00
Total			**14**	**$2,320,823.55**	**100%**	**0**	**$0.00**
3140GYQG7		NATIONSTARMORTGAGE	19	$3,085,244.15	100%	0	$0.00
Total			**19**	**$3,085,244.15**	**100%**	**0**	**$0.00**
3140GYQH5		NATIONSTARMORTGAGE	7	$1,170,350.00	100%	0	$0.00
Total			**7**	**$1,170,350.00**	**100%**	**0**	**$0.00**

3140GYQJ1		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$184,733.45	3.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$556,540.74	9.45%	0	$0.00
		CALATLANTIC MORTGAGE, INC	3	$564,433.00	9.58%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$189,050.00	3.21%	0	$0.00
		EVOLVE BANK & TRUST	1	$194,475.59	3.3%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$199,455.73	3.39%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$185,014.74	3.14%	0	$0.00
		LENDUSA LLC	1	$190,225.52	3.23%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	2	$399,129.38	6.77%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$184,051.75	3.12%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,088,700.00	35.45%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$180,001.76	3.06%	0	$0.00
		PERL MORTGAGE, INC	3	$579,431.93	9.83%	0	$0.00
		SIRVA MORTGAGE, INC	1	$196,616.30	3.33%	0	$0.00
Total			**31**	**$5,891,859.89**	**100%**	**0**	**$0.00**
3140GYQK8		CROSSCOUNTRY MORTGAGE, INC	1	$197,232.44	3.72%	0	$0.00
		NATIONSTARMORTGAGE	27	$5,099,395.40	96.28%	0	$0.00
Total			**28**	**$5,296,627.84**	**100%**	**0**	**$0.00**
3140GYQL6		NATIONSTARMORTGAGE	10	$1,865,814.10	100%	0	$0.00
Total			**10**	**$1,865,814.10**	**100%**	**0**	**$0.00**
3140GYQM4		NATIONSTARMORTGAGE	19	$5,179,350.00	100%	0	$0.00
Total			**19**	**$5,179,350.00**	**100%**	**0**	**$0.00**
3140GYQN2		NATIONSTARMORTGAGE	4	$1,320,690.35	49.81%	0	$0.00
		PREMIUM MORTGAGE CORP	5	$1,330,679.79	50.19%	0	$0.00
Total			**9**	**$2,651,370.14**	**100%**	**0**	**$0.00**
3140GYQP7		NATIONSTARMORTGAGE	6	$1,121,200.00	100%	0	$0.00
Total			**6**	**$1,121,200.00**	**100%**	**0**	**$0.00**
3140GYQQ5		NATIONSTARMORTGAGE	6	$1,245,220.25	100%	0	$0.00
Total			**6**	**$1,245,220.25**	**100%**	**0**	**$0.00**
3140GYQR3		NATIONSTARMORTGAGE	5	$1,495,466.01	100%	0	$0.00
Total			**5**	**$1,495,466.01**	**100%**	**0**	**$0.00**
3140GYQS1		NATIONSTARMORTGAGE	5	$1,293,300.00	100%	0	$0.00
Total			**5**	**$1,293,300.00**	**100%**	**0**	**$0.00**

3140GYQT9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$414,961.78	24.65%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,268,450.00	75.35%	0	$0.00
Total			**5**	**$1,683,411.78**	**100%**	**0**	**$0.00**
3140GYQU6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$371,332.23	1.4%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$498,652.44	1.88%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$319,130.00	1.2%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$558,026.40	2.1%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$314,585.19	1.18%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$343,547.00	1.29%	0	$0.00
		NATIONSTARMORTGAGE	77	$21,570,002.23	81.23%	0	$0.00
		OVM FINANCIAL, INC	1	$221,825.00	0.84%	0	$0.00
		PLAZA HOME MORTGAGE, INC	3	$1,502,478.42	5.66%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$232,443.50	0.88%	0	$0.00
		SIRVA MORTGAGE, INC	2	$623,200.00	2.34%	0	$0.00
Total			**90**	**$26,555,222.41**	**100%**	**0**	**$0.00**
3140GYQV4		NATIONSTARMORTGAGE	46	$3,238,263.51	100%	0	$0.00
Total			**46**	**$3,238,263.51**	**100%**	**0**	**$0.00**
3140GYQW2		AMERISAVE MORTGAGE CORPORATION	1	$59,406.58	1.86%	0	$0.00
		NATIONSTARMORTGAGE	46	$3,137,377.96	98.14%	0	$0.00
Total			**47**	**$3,196,784.54**	**100%**	**0**	**$0.00**
3140GYQX0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$107,538.29	3.09%	0	$0.00
		CBC NATIONAL BANK	1	$99,135.15	2.85%	0	$0.00
		EARNEST HOME LLC	1	$105,083.26	3.02%	0	$0.00
		NATIONSTARMORTGAGE	32	$3,168,998.30	91.04%	0	$0.00
Total			**35**	**$3,480,755.00**	**100%**	**0**	**$0.00**
3140GYQY8		NATIONSTARMORTGAGE	47	$4,565,240.62	100%	0	$0.00
Total			**47**	**$4,565,240.62**	**100%**	**0**	**$0.00**
3140GYQZ5		NATIONSTARMORTGAGE	15	$1,778,538.97	100%	0	$0.00
Total			**15**	**$1,778,538.97**	**100%**	**0**	**$0.00**
3140GYSJ9		FIRST CHOICE LOAN SERVICES, INC	1	$371,388.53	39.14%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$424,100.00	44.69%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$153,400.00	16.17%	0	$0.00

Total			**3**	**$948,888.53**	**100%**	**0**	**$0.00**
3140GYSV2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,315,900.00	100%	0	$0.00
Total			**7**	**$2,315,900.00**	**100%**	**0**	**$0.00**
3140GYT25		ALLEN TATE MORTGAGE	1	$96,663.61	3.16%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$92,666.29	3.03%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$97,233.00	3.18%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$102,349.00	3.35%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$100,700.00	3.29%	0	$0.00
		CENTURY BANK AND TRUST	1	$103,846.78	3.4%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$189,867.41	6.21%	0	$0.00
		FARMERS STATE BANK A CORPORATION	1	$110,000.00	3.6%	0	$0.00
		FIRST FEDERAL BANK	1	$89,867.41	2.94%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$90,800.00	2.97%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$99,852.68	3.27%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$298,980.00	9.78%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$96,300.00	3.15%	0	$0.00
		HUNT MORTGAGE CORPORATION	3	$293,636.87	9.61%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$105,000.00	3.44%	0	$0.00
		ONE BANK AND TRUST NA A CORPORATION	1	$98,654.45	3.23%	0	$0.00
		PINNACLE BANK	1	$102,000.00	3.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	3.27%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$100,000.00	3.27%	0	$0.00
		STONEGATE BANK	1	$104,000.00	3.4%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$105,600.00	3.46%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$100,000.00	3.27%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$198,000.00	6.48%	0	$0.00
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$89,873.20	2.94%	0	$0.00
			1	$90,500.00	2.96%	0	$0.00

		VILLAGE MORTGAGE COMPANY A CORPORATION					
Total			**31**	**$3,056,390.70**	**100%**	**0**	**$0.00**
3140GYT33		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$167,000.00	9.35%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$157,306.34	8.81%	0	$0.00
		CME LENDING GROUP LLC	1	$166,500.00	9.32%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$800,075.00	44.79%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$171,500.00	9.6%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$159,000.00	8.9%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$165,000.00	9.23%	0	$0.00
Total			**11**	**$1,786,381.34**	**100%**	**0**	**$0.00**
3140GYT41		AMERICAN BANK & TRUST	1	$145,600.00	5.01%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$130,235.94	4.48%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,600.00	4.67%	0	$0.00
		CITIZENS FIRST BANK INC	1	$147,200.00	5.06%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$135,745.04	4.67%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$141,600.00	4.87%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$127,425.00	4.38%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$524,550.00	18.05%	0	$0.00
		GROUP ONE MORTGAGE INC A CORPORATION	1	$134,400.00	4.62%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$142,500.00	4.9%	0	$0.00
		MORTGAGE BROKERS SERVICSE INC D/B/A KIEL MORTGAGE A CORPORAT	1	$147,375.00	5.07%	0	$0.00
		NOBLEBANK & TRUST	1	$147,200.00	5.06%	0	$0.00
		NORTH STATE BANK	1	$130,000.00	4.47%	0	$0.00
		PATTERSON STATE BANK	1	$148,000.00	5.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$145,000.00	4.99%	0	$0.00
		SOUTH LOUISIANA BANK	1	$140,000.00	4.82%	0	$0.00

		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$147,805.11	5.09%	0	$0.00
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$136,000.00	4.7%	0	$0.00
Total			**21**	**$2,906,236.09**	**100%**	**0**	**$0.00**
3140GYT58		AMERICAN BANK & TRUST	1	$117,972.94	6.18%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$124,000.00	6.5%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$120,000.00	6.29%	0	$0.00
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$125,000.00	6.55%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$463,700.00	24.3%	0	$0.00
		GROUP ONE MORTGAGE INC A CORPORATION	1	$123,750.00	6.49%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$111,855.83	5.86%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$121,842.96	6.39%	0	$0.00
		INLAND NORTHWEST BANK	1	$124,839.10	6.54%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$123,500.00	6.47%	0	$0.00
		OXFORD BANK A CORPORATION	1	$120,280.00	6.3%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$114,000.00	5.97%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$117,300.00	6.16%	0	$0.00
Total			**16**	**$1,908,040.83**	**100%**	**0**	**$0.00**
3140GYT66		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$87,100.00	2.7%	0	$0.00
		AMERICAN BANK & TRUST	1	$97,000.00	3%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$99,874.18	3.09%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$95,881.96	2.97%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$86,141.49	2.67%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$109,250.00	3.38%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$97,721.15	3.03%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$99,865.29	3.09%	0	$0.00
		CB&S BANK	1	$107,854.52	3.34%	0	$0.00

		CENTENNIAL BANK A CORPORATION	1	$96,800.00	3%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$104,861.73	3.25%	0	$0.00
		CORNERSTONE MORTGAGE INC	2	$190,450.00	5.9%	0	$0.00
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$105,000.00	3.25%	0	$0.00
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$93,634.73	2.9%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$110,000.00	3.41%	0	$0.00
		FIRST SECURITY BANK	1	$98,400.00	3.05%	0	$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$92,800.00	2.87%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$490,275.00	15.18%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	2	$194,748.98	6.03%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$194,640.00	6.03%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$108,750.00	3.37%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$92,000.00	2.85%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$96,680.98	2.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,626.54	2.9%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$97,500.00	3.02%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$89,000.00	2.73%	0	$0.00
Total			**33**	**$3,229,856.55**	**100%**	**0**	**$0.00**
3140GYT74		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$181,737.77	3.48%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$179,734.82	3.44%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$186,200.00	3.56%	0	$0.00
		CAPSTONE BANK	1	$178,152.16	3.41%	0	$0.00
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	$199,900.00	3.82%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$195,000.00	3.73%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$190,000.00	3.63%	0	$0.00
		FIRST BANK	1	$189,758.00	3.63%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$180,239.94	3.45%	0	$0.00
		FIRST PREMIER BANK	1	$175,335.52	3.35%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,863,280.73	35.64%	0	$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	$183,943.46	3.52%	0	$0.00
		LEGACY MORTGAGE LLC	1	$199,500.00	3.82%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$177,728.89	3.4%	0	$0.00
		MORGANTOWN BANK & TRUST CO., INC	1	$198,500.00	3.8%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$182,736.33	3.49%	0	$0.00
		PETRA LENDING GROUP	1	$189,600.00	3.63%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$184,694.54	3.53%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$192,515.96	3.67%	0	$0.00
Total			**28**	**$5,228,558.12**	**100%**	**0**	**$0.00**
3140GYT82		CNB MORTGAGE COMPANY	3	$614,423.00	4.84%	0	$0.00
		F&M HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$634,283.47	5%	0	$0.00
		FAIRPORT SAVINGS BANK	5	$1,153,007.41	9.09%	0	$0.00
		HUNT MORTGAGE CORPORATION	22	$4,644,362.56	36.6%	0	$0.00
		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$540,936.09	4.26%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	2	$394,750.00	3.11%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$472,500.00	3.72%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	9	$2,336,529.80	18.42%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$1,270,850.00	10.02%	0	$0.00
		SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$199,530.87	1.57%	0	$0.00
		TEG FEDERAL CREDIT UNION	1	$241,908.67	1.91%	0	$0.00
		USNY BANK	1	$184,983.09	1.46%	0	$0.00
Total			**52**	**$12,688,064.96**	**100%**	**0**	**$0.00**
3140GYT90		CLARK COUNTY CREDIT UNION	1	$184,000.00	14.38%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$188,000.00	14.69%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$177,000.00	13.83%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$362,250.00	28.31%	0	$0.00
		HERITAGE BANK USA INC	1	$184,500.00	14.42%	0	$0.00
		THE JACKSBORO NATIONAL BANK	1	$184,000.00	14.37%	0	$0.00
Total			**7**	**$1,279,750.00**	**100%**	**0**	**$0.00**
3140GYTT6			1	$179,667.66	1.6%	0	$0.00

		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA					
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$199,500.00	1.77%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$192,534.37	1.71%	0	$0.00
		AMERICAN BANK & TRUST	2	$370,000.00	3.29%	0	$0.00
		APPROVED MORTGAGE CORP	1	$184,205.00	1.64%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$188,000.00	1.67%	0	$0.00
		BANKVISTA	1	$200,000.00	1.78%	0	$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$193,000.00	1.72%	0	$0.00
		BLG HOLDING INC DBA SIMPLE MORTGAGE	1	$185,700.00	1.65%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$193,754.14	1.72%	0	$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	$192,800.00	1.72%	0	$0.00
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$188,955.00	1.68%	0	$0.00
		CITIZENS FIRST BANK INC	1	$185,500.00	1.65%	0	$0.00
		CORNERSTONE MORTGAGE	1	$195,000.00	1.73%	0	$0.00
		COUNTYBANK A CORPORATION	1	$192,000.00	1.71%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$184,500.00	1.64%	0	$0.00
		FARMERS STATE BANK A CORPORATION	1	$176,000.00	1.57%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$200,000.00	1.78%	0	$0.00
		FIRST BANK & TRUST	1	$180,625.00	1.61%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$190,350.00	1.69%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$180,139.23	1.6%	0	$0.00
		FIRST PREMIER BANK A CORPORATION	1	$188,350.00	1.68%	0	$0.00
		FIRST SECURITY BANK	1	$199,698.77	1.78%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$175,750.00	1.56%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$3,006,244.54	26.74%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$183,740.74	1.63%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$180,500.00	1.61%	0	$0.00
		HERITAGE BANK	2	$354,550.00	3.15%	0	$0.00

		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$185,132.87	1.65%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$198,000.00	1.76%	0	$0.00
		MALIBU FUNDING INC	1	$179,757.54	1.6%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$192,000.00	1.71%	0	$0.00
		PINNACLE BANK	1	$179,752.01	1.6%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$368,761.58	3.28%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	3	$566,400.00	5.04%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$184,000.00	1.64%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$188,028.70	1.67%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$197,727.21	1.76%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$180,300.00	1.6%	0	$0.00
		WATERFORD BANK NA	1	$180,405.00	1.61%	0	$0.00
Total			**60**	**$11,241,329.36**	**100%**	**0**	**$0.00**
3140GYTU3		AMERICAN FINANCIING CORPORATION A COLORADO CORPORATION	1	$186,500.00	11.07%	0	$0.00
		BANK OF THE JAMES INC	1	$184,000.00	10.92%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$194,748.99	11.56%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$176,000.00	10.45%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$191,752.85	11.38%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$177,750.00	10.55%	0	$0.00
		HOMEPATH LENDING INC	1	$191,763.92	11.38%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$200,000.00	11.87%	0	$0.00
		THE EQUITABLE BANK SSB	1	$182,000.00	10.82%	0	$0.00
Total			**9**	**$1,684,515.76**	**100%**	**0**	**$0.00**
3140GYTV1		ASSOCIATED MORTGAGE CORPORATION	1	$159,500.00	5.87%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$154,636.66	5.69%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$153,000.00	5.63%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$327,432.50	12.06%	0	$0.00
		DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$164,744.00	6.07%	0	$0.00

		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$151,795.26	5.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$807,890.00	29.75%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$168,068.13	6.19%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$174,000.00	6.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,640.00	5.55%	0	$0.00
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$151,795.26	5.59%	0	$0.00
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	$152,400.00	5.6%	0	$0.00
Total			**17**	**$2,715,901.81**	**100%**	**0**	**$0.00**
3140GYTW9		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$153,778.11	1.55%	0	$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$153,489.00	1.54%	0	$0.00
		BANKVISTA A CORPORATION	1	$156,720.00	1.58%	0	$0.00
		CAMDEN NATIONAL BANK	1	$154,000.00	1.55%	0	$0.00
		CB&S BANK	1	$172,539.74	1.74%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$157,600.00	1.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$172,721.91	1.74%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$172,000.00	1.73%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$155,000.00	1.56%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$174,160.00	1.75%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$161,910.00	1.63%	0	$0.00
		CONNECTIONS CREDIT UNION	1	$151,526.45	1.53%	0	$0.00
		CONNECTONE BANK A STATE COMMERCIAL BANK	1	$171,000.00	1.72%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$172,012.68	1.73%	0	$0.00
		CORE MORTGAGE SERVICES, LLC	1	$166,500.00	1.68%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	3	$477,750.00	4.81%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$157,274.07	1.58%	0	$0.00
		FIRST FEDERAL BANK	3	$491,583.73	4.95%	0	$0.00
		FIRST PREMIER BANK	1	$159,769.47	1.61%	0	$0.00
		FIRST SECURITY BANK	1	$168,000.00	1.69%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,161,663.27	21.76%	0	$0.00
		JD BANK	1	$159,900.00	1.61%	0	$0.00
		JONAH BANK OF WYOMING	1	$160,000.00	1.61%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$166,250.00	1.67%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$173,000.00	1.74%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$162,210.68	1.63%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$315,000.00	3.17%	0	$0.00
		PACIFIC LENDING LLC	1	$163,750.00	1.65%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$166,604.92	1.68%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$153,687.96	1.55%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$156,300.00	1.57%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$151,785.83	1.53%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$164,000.00	1.65%	0	$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$163,665.00	1.65%	0	$0.00
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$161,182.59	1.62%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$168,000.00	1.69%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$152,000.00	1.53%	0	$0.00
		THE EQUITABLE BANK SSB	1	$152,600.00	1.54%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$161,405.00	1.62%	0	$0.00
		THE MORTGAGE FUNDING GROUP, INC	1	$172,000.00	1.73%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$150,350.00	1.51%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$174,400.00	1.76%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$325,481.04	3.27%	0	$0.00
Total			**61**	**$9,934,571.45**	**100%**	**0**	**$0.00**
3140GYTX7		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	1.45%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$132,000.00	1.32%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$149,000.00	1.49%	0	$0.00

	A NORTH CAROLINA CORPORATION					
	AMERICAN BANK & TRUST	1	$142,750.00	1.43%	0	$0.00
	AMERISERVE FINANCIAL BANK	1	$126,812.90	1.27%	0	$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$132,000.00	1.32%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$148,184.56	1.48%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	$291,900.00	2.92%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$134,805.49	1.35%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$143,801.61	1.44%	0	$0.00
	CAPSTONE BANK	2	$275,000.00	2.75%	0	$0.00
	CB&S BANK	1	$139,789.14	1.4%	0	$0.00
	CENTRAL BANK & TRUST CO	1	$138,800.00	1.39%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$287,792.15	2.87%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$129,812.69	1.3%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$279,100.00	2.79%	0	$0.00
	CORE MORTGAGE SERVICES, LLC	1	$138,000.00	1.38%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$136,800.00	1.37%	0	$0.00
	FIRST FINANCIAL BANK	1	$128,809.95	1.29%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	$137,750.00	1.38%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$129,808.48	1.3%	0	$0.00
	FIRST PREMIER BANK	1	$126,900.00	1.27%	0	$0.00
	FIRST PREMIER BANK A CORPORATION	2	$280,116.70	2.8%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,552,325.00	15.5%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	$253,900.00	2.54%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$139,798.29	1.4%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$144,500.00	1.44%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	$147,250.00	1.47%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$128,000.00	1.28%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$140,000.00	1.4%	0	$0.00

		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$132,000.00	1.32%	0	$0.00
		MORTGAGE ONE OF THE SOUTH INC	2	$266,623.64	2.66%	0	$0.00
		NORTH STATE BANK	1	$135,732.74	1.36%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$146,000.00	1.46%	0	$0.00
		PINNACLE BANK	2	$289,650.00	2.89%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$147,995.83	1.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$425,408.29	4.25%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$140,600.00	1.4%	0	$0.00
		RELIBANK DAKOTA A CORPORATION	1	$148,000.00	1.48%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	2	$263,120.35	2.63%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$140,000.00	1.4%	0	$0.00
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$128,250.00	1.28%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$292,388.20	2.92%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$132,000.00	1.32%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$127,800.00	1.28%	0	$0.00
		THE EQUITABLE BANK SSB	1	$150,000.00	1.5%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$149,797.95	1.5%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$135,751.00	1.36%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$138,419.00	1.38%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$142,025.00	1.34%	0	$0.00
Total			**72**	**$10,012,068.96**	**100%**	**0**	**$0.00**
3140GYTY5		ACCESS BANK	1	$116,236.00	2.1%	0	$0.00
		BANK OF TENNESSEE	1	$123,000.00	2.22%	0	$0.00
		BANKVISTA	1	$115,000.00	2.08%	0	$0.00
		CAPITAL CITY BANK ISAOA	1	$120,175.00	2.17%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$123,322.06	2.23%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$120,000.00	2.17%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$225,923.03	4.08%	0	$0.00
		CONNECTIONS CREDIT UNION	1	$123,313.99	2.23%	1	$121,343.91

		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$116,000.00	2.09%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$125,000.00	2.26%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$112,000.00	2.02%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$115,329.85	2.08%	0	$0.00
		FIRST FEDERAL BANK	1	$115,200.00	2.08%	0	$0.00
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$121,225.09	2.19%	0	$0.00
		FIRST RATE MORTGAGE CORP	1	$111,200.00	2.01%	0	$0.00
		FIRST SECURITY BANK	1	$124,000.00	2.24%	0	$0.00
		FIRSTBANK	1	$117,400.00	2.12%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,299,408.00	23.45%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$112,668.00	2.03%	0	$0.00
		INTEGRA MORTGAGE, INC	1	$124,800.00	2.25%	0	$0.00
		JD BANK	1	$115,000.00	2.08%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,320.00	1.99%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$112,500.00	2.03%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$125,000.00	2.26%	0	$0.00
		NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	$113,310.00	2.05%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$123,000.00	2.22%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$116,000.00	2.09%	0	$0.00
		PLANTERS BANK INC	2	$240,000.00	4.33%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$125,000.00	2.26%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$123,832.97	2.24%	0	$0.00
		TELHIO CREDIT UNION INC	1	$112,520.00	2.03%	0	$0.00
		THE EQUITABLE BANK SSB	3	$345,805.00	6.24%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$116,800.00	2.08%	0	$0.00
Total			**47**	**$5,540,288.99**	**100%**	**1**	**$121,343.91**
3140GYTZ2		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$103,404.09	3.93%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$97,850.00	3.72%	0	$0.00

		AMERISERV FINANCIAL BANK	1	$109,520.00	4.17%	0	$0.00
		BANK OF THE JAMES INC	1	$103,846.78	3.95%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$110,000.00	4.19%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$107,000.00	4.07%	0	$0.00
		COUNTYBANK A CORPORATION	1	$98,500.00	3.75%	0	$0.00
		F & M BANK	1	$108,300.00	4.12%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$104,352.76	3.97%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$283,500.00	10.79%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$108,550.00	4.13%	0	$0.00
		HOMETRUST BANK	1	$94,860.04	3.61%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$192,000.00	7.31%	0	$0.00
		LMC HOME LOANS	1	$103,500.00	3.94%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	3.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$196,100.00	7.46%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$109,841.51	4.18%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$89,476.55	3.4%	0	$0.00
		TELHIO CREDIT UNION INC	1	$109,834.32	4.18%	0	$0.00
		THE EQUITABLE BANK SSB	2	$204,459.30	7.78%	0	$0.00
		VILLAGE BANK	1	$93,000.00	3.54%	0	$0.00
Total			**26**	**$2,627,895.35**	**100%**	**0**	**$0.00**
3140GYU23		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$70,000.00	4.81%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$65,500.00	4.5%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$58,400.00	4.01%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE	1	$84,800.00	5.82%	0	$0.00
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$62,400.00	4.28%	0	$0.00
		CITIZENS FIRST BANK INC	1	$74,000.00	5.08%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$84,400.00	5.8%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$66,500.00	4.57%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$133,629.88	9.18%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$75,050.00	5.15%	0	$0.00
		PRIORITY MORTGAGE CORP A CORPORATION	1	$65,312.00	4.48%	0	$0.00

		ROSS MORTGAGE CORPORATION	1	$81,168.00	5.57%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$80,000.00	5.49%	0	$0.00
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$79,000.00	5.42%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$35,100.00	2.41%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$73,055.00	5.02%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$58,200.00	4%	0	$0.00
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$79,500.00	5.46%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$60,000.00	4.12%	0	$0.00
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$70,325.00	4.83%	0	$0.00
Total			**21**	**$1,456,339.88**	**100%**	**0**	**$0.00**
3140GYU31		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$124,350.41	6.19%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$119,865.53	5.96%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$578,575.00	28.78%	0	$0.00
		GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$117,861.47	5.86%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$123,864.27	6.16%	0	$0.00
		MORTGAGE TEAM 1, INC	1	$117,600.00	5.85%	0	$0.00
		NORTH STATE BANK	1	$123,601.30	6.15%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$120,600.00	6%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$110,270.39	5.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,669.12	5.8%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$235,870.01	11.73%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$121,000.00	6.03%	0	$0.00
Total			**17**	**$2,010,127.50**	**100%**	**0**	**$0.00**
3140GYU49		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$175,000.00	7.07%	0	$0.00

		BANK OF THE JAMES INC	1	$164,202.12	6.64%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$167,000.00	6.75%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$159,920.00	6.46%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$168,800.00	6.82%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$160,000.00	6.47%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$655,950.00	26.51%	0	$0.00
		NORTHERN MORTGAGE SERVICES IN A MICHIGAN CORPORATION	1	$170,195.74	6.88%	0	$0.00
		PRIORITY MORTGAGE CORP A CORPORATION	1	$170,800.00	6.9%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$150,425.00	6.08%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$174,000.00	7.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$157,964.90	6.39%	0	$0.00
Total			**15**	**$2,474,257.76**	**100%**	**0**	**$0.00**
3140GYU56		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$155,812.56	8.11%	0	$0.00
		FIRST BANK	1	$164,593.99	8.57%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$155,812.56	8.11%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$166,500.00	8.67%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$175,000.00	9.11%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$158,000.00	8.22%	0	$0.00
		RMS & ASSOCIATES A NEVADA CORPORATION	3	$469,749.00	24.45%	0	$0.00
		US MORTGAGELINE	1	$159,807.76	8.32%	0	$0.00
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$152,400.00	7.93%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$163,500.00	8.51%	0	$0.00
Total			**12**	**$1,921,175.87**	**100%**	**0**	**$0.00**
3140GYU64		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$184,000.00	3.09%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$193,200.00	3.25%	0	$0.00

		CENTRAL COAST LENDING INC	1	$200,000.00	3.36%	0	$0.00
		CME LENDING GROUP LLC	1	$184,680.00	3.1%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$178,500.00	3%	0	$0.00
		COMMUNITY MORTGAGE COPRPORATION	1	$185,250.00	3.11%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$181,764.00	3.05%	0	$0.00
		FIRST FEDERAL BANK	1	$194,750.00	3.27%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$188,000.00	3.16%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,712,059.97	28.76%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$179,500.00	3.02%	0	$0.00
		JD BANK	1	$172,800.00	2.9%	0	$0.00
		JONAH BANK OF WYOMING	1	$193,705.00	3.25%	0	$0.00
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$179,200.00	3.01%	0	$0.00
		PERENNIAL FUNDING LLC	1	$160,200.00	2.69%	0	$0.00
		RESOURCE LENDERS IN CALIFORNIA CORPORATION A CALIFORNIA CORP	1	$183,920.00	3.09%	0	$0.00
		SOUTHEAST BANK	1	$178,000.00	2.99%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$181,500.00	3.05%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$195,300.00	3.28%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$365,895.00	6.15%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$185,000.00	3.11%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$191,000.00	3.21%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$184,000.00	3.1%	0	$0.00
Total			**32**	**$5,952,223.97**	**100%**	**0**	**$0.00**
3140GYU72		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	2.48%	0	$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$136,000.00	2.48%	0	$0.00
		BANK OF THE JAMES INC	1	$134,910.00	2.46%	0	$0.00
		BUCKHEAD HOME LOANS	1	$150,000.00	2.74%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$144,000.00	2.63%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$130,000.00	2.37%	0	$0.00

	F&M BANK A BANKING CORPORATION	1	$131,200.00	2.39%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$137,400.00	2.51%	0	$0.00
	FIRST BANK A STATE CHARTERED BANK	1	$131,400.00	2.4%	0	$0.00
	FIRST PREMIER BANK A CORPORATION	1	$136,750.00	2.5%	0	$0.00
	FOXHILL MORTGAGE INC	1	$125,400.00	2.29%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$544,260.00	9.93%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$144,795.70	2.64%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$126,350.00	2.31%	0	$0.00
	LEGENDS BANK	1	$132,000.00	2.41%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$132,000.00	2.41%	0	$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$141,000.00	2.57%	0	$0.00
	MID PENN BANK	1	$140,600.00	2.57%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$129,950.00	2.37%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$130,000.00	2.37%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$139,000.00	2.54%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$140,800.00	2.57%	0	$0.00
	PINNACLE BANK	1	$139,500.00	2.55%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	$274,400.00	5.01%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$137,761.00	2.51%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$150,000.00	2.74%	0	$0.00
	RESOURCE FINANCIAL SERVICES INC	2	$280,650.00	5.12%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$145,000.00	2.65%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$145,000.00	2.65%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$137,600.00	2.51%	0	$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$150,000.00	2.74%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$142,500.00	2.6%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$89,900.00	1.64%	0	$0.00
	WATERFORD BANK NA	1	$150,000.00	2.74%	0	$0.00

		COMMERCIAL BANK					
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$143,000.00	2.6%	0	$0.00
Total			**40**	**$5,479,126.70**	**100%**	**0**	**$0.00**
3140GYU80		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$190,400.00	14.19%	0	$0.00
		CORNERSTONE MORTGAGE	1	$194,000.00	14.46%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$365,250.00	27.22%	0	$0.00
		OXFORD BANK A CORPORATION	1	$200,000.00	14.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,495.00	14.87%	0	$0.00
		SPECTRUM GLOBAL FINANCIAL, INC	1	$192,750.00	14.36%	0	$0.00
Total			**7**	**$1,341,895.00**	**100%**	**0**	**$0.00**
3140GYU98		BANKVISTA A CORPORATION	1	$191,200.00	14.98%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$890,500.00	69.79%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$194,320.00	15.23%	0	$0.00
Total			**7**	**$1,276,020.00**	**100%**	**0**	**$0.00**
3140GYUA5		DARIEN ROWAYTON BANK A STATE BANK	1	$404,466.67	11.15%	0	$0.00
		HUNT MORTGAGE CORPORATION	9	$2,008,703.40	55.4%	0	$0.00
		INTERSTATE HOME LOAN CENTER INC A CORPORATION	2	$662,108.24	18.26%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$237,301.07	6.54%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$313,310.00	8.65%	0	$0.00
Total			**14**	**$3,625,889.38**	**100%**	**0**	**$0.00**
3140GYUB3		FARMERS BANK HOME MORTGAGE	1	$200,000.00	9.07%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$179,304.91	8.13%	0	$0.00
		FIRST BANK & TRUST	1	$180,000.00	8.16%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$369,500.00	16.76%	0	$0.00
		JONAH BANK OF WYOMING	1	$175,775.00	7.97%	0	$0.00
		LMC HOME LOANS	1	$180,405.00	8.18%	0	$0.00
		PATTERSON STATE BANK	1	$180,025.00	8.16%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$177,650.00	8.06%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$183,229.66	8.31%	0	$0.00
			1	$179,450.00	8.14%	0	$0.00

		VILLAGE MORTGAGE COMPANY A CORPORATION					
		WESTBURY BANK A CORPORATION	1	$199,920.00	9.06%	0	$0.00
Total			**12**	**$2,205,259.57**	**100%**	**0**	**$0.00**
3140GYUC1		1ST ALLIANCE MORTGAGE LLC	1	$144,000.00	1.79%	0	$0.00
		AIMBANK	1	$148,000.00	1.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$148,000.00	1.84%	0	$0.00
		ASSURED MORTGAGE INC	1	$138,000.00	1.71%	0	$0.00
		BANKVISTA A CORPORATION	1	$142,500.00	1.77%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$131,100.00	1.63%	0	$0.00
		CITIZENS BANK	1	$148,000.00	1.84%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$150,000.00	1.86%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$145,500.00	1.81%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$143,787.86	1.79%	0	$0.00
		CYPRUS FEDERDAL CREDIT UNION	1	$140,801.33	1.75%	0	$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$142,303.68	1.77%	0	$0.00
		FIRST FINANCIAL BANK NA	2	$260,157.00	3.23%	0	$0.00
		FIRST RATE FINANCIAL LLC	3	$419,300.00	5.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,942,071.05	24.11%	0	$0.00
		GENESEE REGIONAL BANK	1	$148,080.82	1.84%	0	$0.00
		HUNT MORTGAGE CORPORATION	5	$715,310.94	8.88%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$145,350.00	1.8%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$132,000.00	1.64%	0	$0.00
		PINNACLE BANK	1	$129,000.00	1.6%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$269,832.73	3.35%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$145,789.64	1.81%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$139,802.74	1.74%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,777.26	1.64%	0	$0.00
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$126,118.73	1.57%	0	$0.00
		STARION BANK A CORPORATION	1	$135,200.00	1.68%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	3	$427,350.00	5.31%	0	$0.00

		SUNMARK FEDERAL CREDIT UNION	1	$140,800.00	1.75%	0	$0.00
		THE MORTGAGE SOURCE INC	1	$125,400.00	1.56%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$126,400.00	1.57%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$133,600.00	1.66%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$141,990.51	1.76%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$129,600.00	1.61%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$128,300.00	1.59%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$138,738.25	1.69%	0	$0.00
Total			**58**	**$8,053,962.54**	**100%**	**0**	**$0.00**
3140GYUD9		APPROVED MORTGAGE CORP	1	$102,000.00	7.37%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$106,700.00	7.71%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$88,372.49	6.39%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$95,781.79	6.92%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$105,000.00	7.59%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$92,027.60	6.65%	0	$0.00
		FIRSTBANK	1	$102,349.00	7.4%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$87,327.00	6.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,649.48	7.56%	0	$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$89,468.78	6.46%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$104,000.00	7.51%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$92,500.00	6.68%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$108,147.40	7.81%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$105,600.00	7.64%	0	$0.00
Total			**14**	**$1,383,923.54**	**100%**	**0**	**$0.00**
3140GYUE7		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$104,852.06	5.31%	0	$0.00
		COASTAL CAROLINA NATIONAL	1	$104,852.06	5.31%	0	$0.00

		BANK					
		F & M BANK A BANKING CORPORATION	1	$87,370.95	4.43%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$102,000.00	5.17%	0	$0.00
		FIRST BANK	1	$91,864.46	4.65%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$97,600.00	4.94%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$94,609.00	4.79%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$99,852.68	5.06%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$199,500.00	10.11%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$90,020.11	4.56%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$101,556.70	5.14%	0	$0.00
		PINNACLE BANK	2	$198,960.23	10.08%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$94,666.43	4.8%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$105,001.00	5.32%	0	$0.00
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$92,962.85	4.71%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$110,000.00	5.57%	0	$0.00
		THE MORTGAGE SOURCE INC	1	$99,852.68	5.06%	0	$0.00
		US HOME MORTGAGE INC	1	$98,500.00	4.99%	0	$0.00
Total			**20**	**$1,974,021.21**	**100%**	**0**	**$0.00**
3140GYUF4		AMERICAN BANK & TRUST	1	$74,900.00	3.74%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$72,000.00	3.6%	0	$0.00
		CADENCE BANK NA	1	$81,085.59	4.05%	0	$0.00
		CITIZENS BANK	3	$204,953.95	10.24%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$59,911.61	2.99%	0	$0.00
		FIRST FEDERAL BANK	2	$124,778.05	6.23%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$77,388.82	3.87%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$73,500.00	3.67%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$402,099.32	20.08%	0	$0.00
		JD BANK	2	$146,500.00	7.32%	0	$0.00
		MORTGAGE ONE OF THE SOUTH INC	1	$84,428.18	4.22%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$82,000.00	4.1%	0	$0.00
		PLANTERS BANK INC	1	$85,000.00	4.25%	0	$0.00
		PRIORITYONE BANK STATE CHARTERED BANK	1	$83,881.64	4.19%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$73,150.00	3.65%	0	$0.00
		SECURITY BANK & TRUST CO	1	$75,890.49	3.79%	0	$0.00

		UNION SAVINGS BANK AN OHIO CORPORATION	1	$43,000.00	2.15%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$157,584.88	7.86%	0	$0.00
Total			**28**	**$2,002,052.53**	**100%**	**0**	**$0.00**
3140GYUG2		ASHEVILLE SAVINGS BANK SSB	1	$65,902.77	3.27%	0	$0.00
		BANK OF THE PACIFIC A CORPORATION	1	$54,000.00	2.68%	0	$0.00
		CB&S BANK	1	$79,887.28	3.97%	0	$0.00
		F & M BANK A CORPORATION	1	$79,000.00	3.92%	0	$0.00
		FAIRPORT SAVINGS BANK	1	$84,428.18	4.19%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$845,722.25	41.98%	0	$0.00
		HUNT MORTGAGE CORPORATION	3	$158,374.74	7.86%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$144,200.00	7.16%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$64,162.00	3.19%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$82,800.00	4.11%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$66,400.00	3.3%	0	$0.00
		THE JACKSBORO NATIONAL BANK	1	$60,000.00	2.98%	0	$0.00
		THE POCA VALLEY BANK INC A CORPORATION	1	$85,000.00	4.22%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$61,600.00	3.06%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$83,000.00	4.11%	0	$0.00
Total			**29**	**$2,014,477.22**	**100%**	**0**	**$0.00**
3140GYUH0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$143,925.00	8.79%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$143,100.00	8.74%	0	$0.00
		FIRST FINANCIAL BANK NA	2	$268,375.00	16.4%	0	$0.00
		JD BANK	1	$144,000.00	8.8%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$144,000.00	8.8%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$132,000.00	8.06%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	2	$277,000.00	16.92%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$130,000.00	7.94%	0	$0.00

		RESOURCE FINANCIAL SERVICES INC	1	$128,625.00	7.86%	0	$0.00
		THE JACKSBORO NATIONAL BANK	1	$125,700.00	7.69%	0	$0.00
Total			**12**	**$1,636,725.00**	**100%**	**0**	**$0.00**
3140GYUJ6		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$112,851.20	6.79%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$121,250.00	7.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$470,937.84	28.34%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$117,550.00	7.07%	0	$0.00
		PLANTERS BANK INC	1	$119,500.00	7.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$231,852.51	13.95%	0	$0.00
		TEXAN BANK N.A	1	$122,500.00	7.37%	0	$0.00
		TIDEWATER HOME FUNDING LLC	1	$124,286.12	7.48%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$120,800.00	7.27%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$120,000.00	7.24%	0	$0.00
Total			**14**	**$1,661,527.67**	**100%**	**0**	**$0.00**
3140GYUK3		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$75,000.00	2.86%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$51,000.00	1.94%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$82,391.36	3.14%	0	$0.00
		AVADIAN CREDIT UNION	1	$75,555.76	2.88%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$75,000.00	2.86%	0	$0.00
		BLUE RIDGE BANK NA	1	$50,931.30	1.94%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$60,000.00	2.29%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$77,250.00	2.94%	0	$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	$72,675.00	2.77%	0	$0.00
		FIRST BANK	3	$221,999.86	8.46%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$83,085.38	3.17%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$504,507.69	19.23%	0	$0.00
		HOME STATE BANK NA A CORPORATION	1	$82,000.00	3.13%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$60,800.00	2.32%	0	$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	$51,450.00	1.96%	0	$0.00

		LEGENDS BANK	1	$79,800.00	3.04%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$39,567.00	1.51%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$80,000.00	3.05%	0	$0.00
		NORTH STATE BANK	2	$144,675.00	5.52%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$48,000.00	1.83%	0	$0.00
		PINNACLE BANK	1	$61,600.00	2.35%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$41,531.24	1.58%	0	$0.00
		PROSPERITY BANK	1	$70,400.00	2.68%	0	$0.00
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$68,400.00	2.61%	0	$0.00
		SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	$44,940.74	1.71%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$50,400.00	1.92%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$61,916.48	2.36%	0	$0.00
		USNY BANK	1	$62,725.00	2.39%	0	$0.00
		UWHARRIE BANK A CORPORATION	1	$75,783.00	2.89%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$69,903.56	2.67%	0	$0.00
Total			**40**	**$2,623,288.37**	**100%**	**0**	**$0.00**
3140GYUL1		1ST CHOICE MORTGAGE SERVICES	1	$101,128.34	3.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$215,172.01	7.18%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$97,774.69	3.26%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$93,585.50	3.12%	0	$0.00
		F&M BANK	2	$203,037.75	6.77%	0	$0.00
		FIRST BANK	1	$107,751.70	3.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$765,272.00	25.53%	0	$0.00
		GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$91,891.99	3.07%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$85,899.03	2.87%	0	$0.00
		MID PENN BANK	1	$95,884.65	3.2%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$101,128.34	3.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$209,236.23	6.98%	0	$0.00

		RELIABANK DAKOTA A CORPORATION	1	$104,474.31	3.48%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$415,911.82	13.87%	0	$0.00
		ROYTAL UNITED MORTGAGE LLC	1	$92,000.00	3.07%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$110,000.00	3.67%	0	$0.00
		TJC MORTGAGE, INC	1	$107,876.12	3.6%	0	$0.00
Total			**30**	**$2,998,024.48**	**100%**	**0**	**$0.00**
3140GYUM9		1ST PRIORITY MORTGAGE INC	1	$125,466.75	8.33%	0	$0.00
		CITIZENS FIRST BANK INC	1	$136,000.00	9.03%	0	$0.00
		CONCORDIA BANK & TRUST COMPANY	1	$132,000.00	8.77%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$271,232.66	18.01%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$148,369.41	9.85%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$145,200.00	9.64%	0	$0.00
		PINNACLE BANK	1	$131,429.98	8.73%	0	$0.00
		SOUTHEAST BANK	1	$149,365.18	9.92%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$134,168.10	8.91%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$132,425.66	8.81%	0	$0.00
Total			**11**	**$1,505,657.74**	**100%**	**0**	**$0.00**
3140GYUN7		1ST SECURITY HOME MORTGAGE CORP	1	$120,650.00	10.18%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$123,200.00	10.4%	0	$0.00
		COLORADO CREDIT UNION A COLORADO CORPORATION	1	$119,492.14	10.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$356,514.78	30.09%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$110,200.00	9.3%	0	$0.00
		RESOURCE FINANCIAL SERVICE INC	1	$121,190.39	10.23%	0	$0.00
		SOUTH LOUISIANA BANK	1	$115,000.00	9.71%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$118,400.00	10%	0	$0.00
Total			**10**	**$1,184,647.31**	**100%**	**0**	**$0.00**
3140GYUP2		1ST ALLIANCE MORTGAGE LLC	1	$82,000.00	4.19%	0	$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$64,000.00	3.27%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS	1	$66,218.56	3.38%	0	$0.00
		CENTRAL BANK & TRUST	1	$75,500.00	3.85%	0	$0.00
		CITIZENS FIRST BANK INC	1	$75,000.00	3.83%	0	$0.00

		CONNECTIONS CREDIT UNION	1	$45,000.00	2.3%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	$106,490.52	5.44%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$40,000.00	2.04%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$75,000.00	3.83%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$56,000.00	2.86%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	2	$119,603.00	6.11%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$552,235.78	28.19%	0	$0.00
		HERITAGE BANK	1	$85,000.00	4.34%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$74,400.00	3.8%	0	$0.00
		PINNACLE BANK	1	$84,640.27	4.32%	0	$0.00
		SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	2	$91,650.00	4.68%	0	$0.00
		SOUTH LOUISIANA BANK	1	$50,000.00	2.55%	0	$0.00
		THE JACKSBORO NATIONAL BANK	1	$32,153.70	1.64%	0	$0.00
		TRIDENT HOME LOANS	1	$57,750.00	2.95%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$66,713.57	3.41%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$59,743.49	3.02%	0	$0.00
Total			**31**	**$1,959,098.89**	**100%**	**0**	**$0.00**
3140GYUQ0		ALLEN TATE MORTGAGE PARTNERS LLC	1	$119,750.00	2.15%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$117,000.00	2.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$112,438.00	2.02%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$117,005.00	2.1%	0	$0.00
		BANK OF PUTNAM COUNTY A STATE BANK	1	$111,842.19	2.01%	0	$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$113,500.00	2.04%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA	1	$121,500.00	2.18%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	$231,130.14	4.15%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$116,627.93	2.09%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$110,435.00	1.98%	0	$0.00

		FIRST RATE FINANCIAL LLC	1	$121,500.00	2.18%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$122,800.00	2.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,404,828.80	25.23%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$119,920.00	2.15%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$121,666.47	2.19%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$237,520.40	4.27%	0	$0.00
		MID PENN BANK	1	$116,500.00	2.09%	0	$0.00
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	2.24%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$248,000.00	4.45%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$110,376.02	1.98%	0	$0.00
		PINNACLE BANK	4	$484,500.00	8.7%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$121,000.00	2.17%	0	$0.00
		PLANTERS BANK INC	1	$123,000.00	2.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,000.00	2.1%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$115,000.00	2.07%	0	$0.00
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$243,703.36	4.38%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$123,405.00	2.22%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$117,800.00	2.12%	0	$0.00
		WATERFORD BANK NA COMMERCIAL BANK	1	$123,500.00	2.22%	0	$0.00
Total			**47**	**$5,568,248.31**	**100%**	**0**	**$0.00**
3140GYUR8		BANK OF THE JAMES INC	1	$143,000.00	4.66%	0	$0.00
		BANK OF THE PACIFIC A CORPORATION	1	$144,000.00	4.69%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$139,920.00	4.56%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$138,066.72	4.5%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$412,399.31	13.43%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$139,680.00	4.55%	0	$0.00
		ON Q FINANCIAL INC	1	$147,038.88	4.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$271,864.00	8.85%	0	$0.00
			1	$144,825.78	4.72%	0	$0.00

		RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR					
		RMS & ASSOCIATES	1	$137,085.08	4.47%	0	$0.00
		RMS & ASSOCIATES A NEVEDA CORPORATION	1	$136,835.38	4.46%	0	$0.00
		ROYAL UNITED MORTGAGE	1	$150,000.00	4.89%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$148,200.00	4.83%	0	$0.00
		STATE BANK OF DE KALB	1	$127,192.96	4.14%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$271,026.98	8.83%	0	$0.00
		US MORTGAGE CORPORATION	1	$128,390.07	4.18%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$147,250.00	4.8%	0	$0.00
		WRIGHT FINANCIAL INC	1	$143,427.45	4.65%	0	$0.00
Total			**22**	**$3,070,202.61**	**100%**	**0**	**$0.00**
3140GYUS6		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$50,825.00	2.04%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$62,400.00	2.5%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$37,740.00	1.51%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$84,897.87	3.4%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$62,323.27	2.5%	0	$0.00
		BLUE RIDGE BANK NA	1	$67,999.00	2.72%	0	$0.00
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$60,000.00	2.4%	0	$0.00
		BUCKHEAD HOME LOANS	1	$64,000.00	2.56%	0	$0.00
		CNB MORTGAGE COMPANY	1	$52,000.00	2.08%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$55,879.98	2.24%	0	$0.00
		COUNTYBANK A CORPORATION	2	$130,469.08	5.23%	0	$0.00
		DIRECT LENDERS LLC	1	$63,346.00	2.54%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$79,828.33	3.2%	0	$0.00
		FIRST BANK	1	$48,800.00	1.95%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$61,875.00	2.48%	0	$0.00
		FOXHILL MORTGAGE INC	1	$77,406.00	3.1%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$526,925.00	21.11%	0	$0.00

		HOMESTEAD FUNDING CORP A CORPORATION	1	$79,910.35	3.2%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$56,250.00	2.25%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$65,600.00	2.63%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$80,625.00	3.23%	0	$0.00
		NORTH STATE BANK	1	$50,937.29	2.04%	0	$0.00
		ON Q FINANCIAL INC	1	$71,086.18	2.85%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$60,000.00	2.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$246,000.00	9.85%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$68,000.00	2.72%	0	$0.00
		VIP MORTGAGE INC	1	$84,800.00	3.4%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$46,348.00	1.87%	0	$0.00
Total			**39**	**$2,496,271.35**	**100%**	**0**	**$0.00**
3140GYUT4		AMERICAN BANK & TRUST	1	$97,000.00	3.24%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$102,400.00	3.42%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$86,000.00	2.87%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$106,547.16	3.56%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$107,000.00	3.57%	0	$0.00
		FIRST PREMIER BANK A CORPORATION	2	$188,250.00	6.28%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,035,841.25	34.56%	0	$0.00
		HOME SAVINGS BANK	1	$108,000.00	3.6%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$183,600.00	6.13%	0	$0.00
		JD BANK	1	$60,000.00	2%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$108,000.00	3.6%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	2	$158,100.00	5.28%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$93,594.07	3.12%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$104,700.00	3.49%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$107,533.62	3.59%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$55,875.00	1.86%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$100,000.00	3.34%	0	$0.00
		US HOME MORTGAGE INC	1	$93,000.00	3.1%	0	$0.00

		VOLUNTEER MORTGAGE INC	1	$101,500.00	3.39%	0	$0.00
Total			**32**	**$2,996,941.10**	**100%**	**0**	**$0.00**
3140GYUU1		ALLIED FIRST BANK SB	1	$161,500.00	1.34%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$160,000.00	1.33%	0	$0.00
		BANK OF THE JAMES INC	1	$160,000.00	1.33%	0	$0.00
		BANK OF THE PACIFIC A CORPORATION	1	$175,000.00	1.46%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$155,000.00	1.29%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$170,000.00	1.42%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$324,700.00	2.7%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$167,200.00	1.39%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$160,800.00	1.34%	0	$0.00
		F&M BANK	1	$174,747.85	1.46%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$161,415.00	1.34%	0	$0.00
		FIRST BANK & TRUST	1	$157,000.00	1.31%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$326,900.00	2.72%	0	$0.00
		FIRST FEDERAL BANK	2	$321,142.70	2.67%	0	$0.00
		FIRST FINANCIAL BANK	1	$166,015.75	1.38%	0	$0.00
		FIRST FINANCIAL BANK NA	2	$327,769.47	2.73%	0	$0.00
		FIRST PREMIER BANK	1	$164,500.00	1.37%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$158,320.00	1.32%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$164,253.67	1.37%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,278,678.87	18.98%	0	$0.00
		HERITAGE BANK USA INC	1	$164,755.93	1.37%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$166,000.00	1.38%	0	$0.00
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$160,000.00	1.33%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$174,320.00	1.45%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$338,831.65	2.82%	0	$0.00
		MORTGAGE ONE OF THE SOUTH INC	1	$175,000.00	1.46%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$157,000.00	1.31%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$316,000.00	2.63%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$308,234.21	2.57%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$151,431.50	1.26%	0	$0.00
		PINNACLE BANK	3	$471,064.03	3.92%	0	$0.00

		PINNACLE FUNDING GROUP INC	2	$324,500.00	2.7%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$312,468.49	2.6%	0	$0.00
		PROGRESS BANK & TRUST	1	$162,210.68	1.35%	0	$0.00
		PROSPERITY BANK	1	$166,250.00	1.38%	0	$0.00
		RED DIAMOND HOME LOANS LLC	1	$167,500.00	1.39%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	1	$160,000.00	1.33%	0	$0.00
		SMI LENDING INC	1	$158,650.00	1.32%	0	$0.00
		STARION BANK A CORPORATION	1	$163,200.00	1.36%	0	$0.00
		STATE BANK OF DE KALB	1	$155,780.20	1.3%	0	$0.00
		STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	$164,113.20	1.37%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$156,500.00	1.3%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$160,000.00	1.33%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$162,500.00	1.35%	0	$0.00
		THE EQUITABLE BANK SSB	1	$154,400.00	1.29%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$164,000.00	1.37%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$168,251.76	1.4%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$167,376.00	1.39%	0	$0.00
		VIRGINIA COMMUNITY BANK A STATE BANK	1	$170,000.00	1.42%	0	$0.00
		WASHINGTON TRUST BANK	1	$153,000.00	1.3%	0	$0.00
Total			**74**	**$12,008,280.96**	**100%**	**0**	**$0.00**
3140GYUV9		BANKER TRUST COMPANY A STATE CHARTERED BANK	1	$95,000.00	4.02%	0	$0.00
		CENTRAL BANK & TRUST CO	2	$201,900.00	8.53%	0	$0.00
		CME LENDING GROUP LLC	1	$101,850.00	4.31%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$96,000.00	4.06%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$107,000.00	4.52%	0	$0.00
		FIRST FEDERAL BANK	2	$189,320.00	8%	0	$0.00
		FIRST FINANCIAL BANK	1	$86,211.06	3.64%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$774,343.64	32.73%	0	$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$105,000.00	4.44%	0	$0.00
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$90,000.00	3.8%	0	$0.00
		METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$110,000.00	4.65%	0	$0.00
			1	$95,000.00	4.02%	0	$0.00

		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION					
		PLAINS COMMERCE BANK A CORPORATION	1	$107,825.00	4.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$99,862.23	4.22%	0	$0.00
		TODAY LENDING LLC	1	$106,400.00	4.5%	0	$0.00
Total			**24**	**$2,365,711.93**	**100%**	**0**	**$0.00**
3140GYUW7		AMERICAN HOME MORTGAGE INC A CORPORATION	1	$156,000.00	3.84%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$168,750.00	4.15%	0	$0.00
		BANK OF THE JAMES INC	1	$155,000.00	3.81%	0	$0.00
		CAMDEN NATIONAL BANK	1	$170,000.00	4.18%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$160,000.00	3.94%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$164,000.00	4.04%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,276,400.00	31.41%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$159,600.00	3.93%	0	$0.00
		HOME FUNDING CORP	1	$152,000.00	3.74%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$171,000.00	4.21%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$170,575.08	4.2%	0	$0.00
		PINNACLE BANK	1	$164,033.71	4.04%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$164,687.73	4.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,960.00	4.26%	0	$0.00
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$165,300.00	4.07%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$174,503.00	4.29%	0	$0.00
		SMI LENDING INC	1	$162,000.00	3.99%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$157,500.00	3.85%	0	$0.00
Total			**25**	**$4,064,309.52**	**100%**	**0**	**$0.00**
3140GYUX5		1ST MARINER BANK A BANKING CORPORATION	1	$140,000.00	7.86%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$129,200.00	7.26%	0	$0.00
		FIRST UNITED BANK	1	$128,800.00	7.23%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$694,406.02	39%	0	$0.00
		PINNACLE BANK	1	$131,062.00	7.36%	0	$0.00

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$144,000.00	8.09%	0	$0.00
		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$144,000.00	8.09%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$128,000.00	7.19%	0	$0.00
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	$141,200.00	7.92%	0	$0.00
Total			**13**	**$1,780,668.02**	**100%**	**0**	**$0.00**
3140GYUY3		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$122,750.00	11.35%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$113,625.00	10.5%	0	$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$120,000.00	11.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$369,100.00	34.12%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$120,000.00	11.09%	0	$0.00
		PLANTERS BANK INC	1	$116,400.00	10.76%	0	$0.00
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	$120,000.00	11.09%	0	$0.00
Total			**9**	**$1,081,875.00**	**100%**	**0**	**$0.00**
3140GYUZ0		AFFIRM HOME LOANS LLC	1	$99,627.34	2.73%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$99,868.31	2.74%	0	$0.00
		CAMDEN NATIONAL BANK	1	$90,000.00	2.47%	0	$0.00
		CNB MORTGAGE COMPANY	1	$100,000.00	2.74%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$103,863.05	2.85%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$103,500.00	2.84%	0	$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$97,000.00	2.66%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$102,375.00	2.81%	0	$0.00
		FIRST RATE FINANCIAL LLC	2	$176,886.08	4.85%	0	$0.00
		FIRSTBANK	1	$105,750.00	2.9%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$834,061.56	22.89%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$106,590.00	2.92%	0	$0.00
		HOME FUNDING CORP	1	$109,500.00	3%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$109,106.14	2.99%	0	$0.00

		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$104,405.00	2.86%	0	$0.00
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	2.74%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$194,320.00	5.33%	0	$0.00
		NORTH STATE BANK	1	$101,500.00	2.78%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$100,000.00	2.74%	0	$0.00
		PERENNIAL FUNDING LLC	1	$94,050.00	2.58%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$101,650.00	2.79%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$97,600.00	2.68%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$93,750.00	2.57%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$200,510.00	5.5%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$108,800.00	2.99%	0	$0.00
		WILSON BANK & TRUST	1	$109,858.13	3.05%	0	$0.00
Total			**37**	**$3,644,570.61**	**100%**	**0**	**$0.00**
3140GYV22		WEBSTER BANK, N.A	42	$8,630,702.62	100%	0	$0.00
Total			**42**	**$8,630,702.62**	**100%**	**0**	**$0.00**
3140GYV48		LOANDEPOT.COM, LLC	57	$13,122,833.57	100%	0	$0.00
Total			**57**	**$13,122,833.57**	**100%**	**0**	**$0.00**
3140GYV55		LOANDEPOT.COM, LLC	57	$15,051,370.00	100%	0	$0.00
Total			**57**	**$15,051,370.00**	**100%**	**0**	**$0.00**
3140GYV63		LOANDEPOT.COM, LLC	18	$5,479,250.00	100%	0	$0.00
Total			**18**	**$5,479,250.00**	**100%**	**0**	**$0.00**
3140GYV71		LOANDEPOT.COM, LLC	61	$15,311,145.00	100%	0	$0.00
Total			**61**	**$15,311,145.00**	**100%**	**0**	**$0.00**
3140GYV89		LOANDEPOT.COM, LLC	39	$9,632,680.30	100%	0	$0.00
Total			**39**	**$9,632,680.30**	**100%**	**0**	**$0.00**
3140GYVA4		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$147,200.00	8.3%	0	$0.00
		BUCKHEAD HOME LOANS	1	$131,200.00	7.4%	0	$0.00
		DIRECT LENDERS LLC	1	$146,470.00	8.26%	0	$0.00
			1	$120,000.00	6.77%	0	$0.00

		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
		FIRST BANK	1	$125,820.00	7.1%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$529,665.00	29.88%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$126,400.00	7.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,000.00	8.35%	0	$0.00
		RMS & ASSOCIATIONS A NEVADA CORPORATION	1	$150,000.00	8.46%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$148,000.00	8.35%	0	$0.00
Total			**13**	**$1,772,755.00**	**100%**	**0**	**$0.00**
3140GYVB2		FIDELIS MORTGAGE CORPORATION	1	$100,000.00	7.71%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$104,500.00	8.06%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$104,000.00	8.02%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$213,000.00	16.43%	0	$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$95,400.00	7.36%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$98,000.00	7.56%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$96,000.00	7.4%	0	$0.00
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$89,600.00	6.91%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$99,868.31	7.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,000.00	8.02%	0	$0.00
		THE EQUITABLE BANK SSB	1	$94,500.00	7.29%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$97,600.00	7.54%	0	$0.00
Total			**13**	**$1,296,468.31**	**100%**	**0**	**$0.00**
3140GYVC0		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$194,500.00	2.23%	0	$0.00
		BANK OF THE JAMES INC	1	$199,500.00	2.29%	0	$0.00
		CME LENDING GROUP LLC	1	$188,083.00	2.16%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$180,000.00	2.07%	0	$0.00
		DSW MORTGAGE INC A COLORADO CORPORATION	1	$189,150.00	2.17%	0	$0.00
			1	$180,000.00	2.07%	0	$0.00

		F & M BANK A BANKING CORPORATION					
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$188,000.00	2.16%	0	$0.00
		FIRST VOLUNTEER BANK	1	$191,140.00	2.2%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,191,490.00	36.66%	0	$0.00
		JD BANK	1	$194,750.00	2.24%	0	$0.00
		LANDMARK COMMUNITY BANK	1	$187,210.00	2.15%	0	$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$190,176.00	2.18%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,500.00	2.29%	0	$0.00
		MID PENN BANK	1	$194,700.00	2.24%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	3	$545,150.00	6.26%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$195,500.00	2.25%	0	$0.00
		PINNACLE BANK	1	$176,000.00	2.02%	0	$0.00
		PRIORITY ONE BANK STATE CHARTERED BANK	1	$196,935.00	2.26%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$190,400.00	2.19%	0	$0.00
		SANBORN MORTGAGE CORPORATION	1	$192,000.00	2.21%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$199,000.00	2.29%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$189,000.00	2.17%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$184,000.00	2.11%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$190,750.00	2.19%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$180,000.00	2.07%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$398,850.00	4.58%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$200,000.00	2.29%	0	$0.00
Total			**46**	**$8,705,784.00**	**100%**	**0**	**$0.00**
3140GYVD8		ACCESS BANK A STATE CHARTERED BANK	1	$153,000.00	1.67%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$171,000.00	1.87%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$162,378.00	1.78%	0	$0.00
		AVADIAN CREDIT UNION	1	$157,800.00	1.73%	0	$0.00
			1	$151,905.00	1.66%	0	$0.00

	BANK OF ANN ARBOR A CORPORATION					
	CAPSTONE BANK	1	$174,000.00	1.9%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$174,503.00	1.91%	0	$0.00
	CITIZENS BANK	1	$156,000.00	1.71%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$167,000.00	1.83%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$158,000.00	1.73%	0	$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$164,000.00	1.79%	0	$0.00
	COUNTYBANK A CORPORATION	2	$318,000.00	3.48%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$166,000.00	1.81%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$157,000.00	1.72%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$173,600.00	1.9%	0	$0.00
	FIRST BANK & TRUST	1	$167,000.00	1.83%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$165,400.00	1.81%	0	$0.00
	FIRST FEDERAL BANK	1	$172,500.00	1.89%	0	$0.00
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	$156,540.00	1.71%	0	$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	$169,100.00	1.85%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$152,000.00	1.66%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$160,000.00	1.75%	0	$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$174,000.00	1.9%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,795,815.00	19.63%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$160,313.47	1.75%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$502,723.00	5.5%	0	$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$169,000.00	1.85%	0	$0.00
	LMC HOME LOANS	1	$150,210.00	1.64%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$160,000.00	1.75%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$156,513.91	1.71%	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$166,000.00	1.81%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$152,000.00	1.66%	0	$0.00

		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$172,097.00	1.88%	0	$0.00
		PROGRESS BANK & TRUST	1	$161,500.00	1.77%	0	$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$173,432.00	1.9%	0	$0.00
		STARION BANK A CORPORATION	1	$167,840.00	1.83%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$157,500.00	1.72%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$172,000.00	1.88%	0	$0.00
		TELHIO CREDIT UNION INC	1	$158,110.00	1.73%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$154,000.00	1.68%	0	$0.00
		WASHINGTON TRUST BANK	1	$159,200.00	1.74%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$170,100.00	1.86%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$168,625.00	1.82%	0	$0.00
Total			**56**	**$9,147,705.38**	**100%**	**0**	**$0.00**
3140GYVE6		1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM	1	$144,400.00	1.3%	0	$0.00
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$128,300.00	1.16%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$138,000.00	1.25%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$130,000.00	1.17%	0	$0.00
		AMERICAN BANK & TRUST	1	$138,000.00	1.25%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$144,000.00	1.3%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$149,900.00	1.35%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$127,920.00	1.16%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$137,700.00	1.24%	0	$0.00
		CLEAR MOUNTAIN BANK	2	$294,000.00	2.66%	0	$0.00
		CNB MORTGAGE COMPANY	1	$145,231.00	1.31%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$267,001.00	2.41%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$293,650.00	2.65%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$135,800.00	1.23%	0	$0.00
		CONNECTONE BANK A STATE	1	$132,800.00	1.2%	0	$0.00

	COMMERCIAL BANK					
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$131,000.00	1.18%	0	$0.00
	CORE MORTGAGE SERVICES, LLC	1	$146,000.00	1.32%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$128,730.00	1.16%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$131,920.00	1.19%	0	$0.00
	F & M BANK A CORPORATION	1	$128,250.00	1.16%	0	$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	$136,000.00	1.23%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$130,000.00	1.17%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	$285,400.00	2.58%	0	$0.00
	FIRST FEDERAL BANK	2	$277,920.00	2.51%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$138,400.00	1.25%	0	$0.00
	FIRST PREMIER BANK A CORPORATION	1	$131,200.00	1.19%	0	$0.00
	FIRST VOLUNTEER BANK	1	$138,000.00	1.25%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$150,000.00	1.36%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$2,619,337.00	23.67%	0	$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	$133,860.00	1.21%	0	$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$142,500.00	1.29%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$261,000.00	2.36%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$275,200.00	2.49%	0	$0.00
	JP MORTGAGE GROUP	1	$125,600.00	1.13%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$140,250.00	1.27%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$139,650.00	1.26%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$147,920.00	1.34%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$290,000.00	2.62%	0	$0.00
	MUTUAL FEDERAL BANK	1	$138,013.84	1.25%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	$126,750.00	1.15%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$140,000.00	1.26%	0	$0.00

		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$141,638.00	1.28%	0	$0.00
		PROGRESS BANK & TRUST	2	$294,000.00	2.66%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$142,000.00	1.28%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	1	$138,000.00	1.25%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$136,125.00	1.23%	0	$0.00
		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$149,000.00	1.35%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$132,000.00	1.19%	0	$0.00
		TELHIO CREDIT UNION INC	1	$150,000.00	1.36%	0	$0.00
		THE EQUITABLE BANK SSB	1	$137,750.00	1.24%	0	$0.00
		THE MORTGAGE FUNDING GROUP, INC	1	$145,500.00	1.31%	0	$0.00
		THE POCA VALLEY BANK INC A CORPORATION	1	$127,000.00	1.15%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$135,000.00	1.21%	0	$0.00
Total			**80**	**$11,067,615.84**	**100%**	**0**	**$0.00**
3140GYVF3		AMERISERV FINANCIAL BANK	1	$116,000.00	2.71%	0	$0.00
		AVADIAN CREDIT UNION	1	$122,900.00	2.87%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$123,500.00	2.88%	0	$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$116,000.00	2.71%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA	1	$125,000.00	2.92%	0	$0.00
		CME LENDING GROUP LLC	1	$120,800.00	2.82%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$117,200.00	2.73%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$121,600.00	2.84%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$120,000.00	2.8%	0	$0.00
		FAIRPORT SAVINGS BANK	1	$123,699.00	2.89%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$113,393.00	2.64%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$120,175.00	2.8%	0	$0.00
		FIRST FEDERAL BANK	1	$113,905.00	2.66%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$122,365.00	2.85%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$118,000.00	2.75%	0	$0.00
			5	$589,225.00	13.74%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		HOMETRUST BANK A STATE CHARTERED BANK	2	$241,590.00	5.63%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$121,125.00	2.82%	0	$0.00
		JONAH BANK OF WYOMING	1	$124,990.00	2.92%	0	$0.00
		JONAH BANK OF WYOMING A STATE BANK	1	$111,845.00	2.61%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$368,800.00	8.6%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$112,000.00	2.61%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$110,880.00	2.59%	0	$0.00
		PINNACLE BANK	1	$119,920.00	2.8%	0	$0.00
		PLATTSMOUTH STATE BANK	1	$117,000.00	2.73%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$124,240.00	2.9%	0	$0.00
		TELHIO CREDIT UNION INC	1	$111,000.00	2.59%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$125,000.00	2.92%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$115,500.00	2.67%	0	$0.00
Total			**36**	**$4,287,652.00**	**100%**	**0**	**$0.00**
3140GYVG1		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	2.48%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$110,000.00	2.63%	0	$0.00
		BANK OF THE JAMES INC	2	$210,000.00	5.02%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	$203,250.00	4.85%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$86,450.00	2.06%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$95,800.00	2.29%	0	$0.00
		COUNTRYBANK A CORPORATION	1	$97,200.00	2.32%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$100,000.00	2.39%	0	$0.00
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$107,800.00	2.57%	0	$0.00
		FIRST BANK	1	$103,385.97	2.47%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$94,450.00	2.26%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$94,750.00	2.26%	0	$0.00

		FIRST RATE FINANCIAL LLC	1	$104,500.00	2.5%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$94,000.00	2.25%	0	$0.00
		FIRST VOLUNTEER BANK	1	$88,000.00	2.1%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$580,810.00	13.87%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$108,325.00	2.59%	0	$0.00
		KEARNY BANK A FEDERAL SAVINGS BANK	1	$104,000.00	2.48%	0	$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$100,000.00	2.39%	0	$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$93,600.00	2.24%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$106,320.00	2.54%	0	$0.00
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$96,000.00	2.29%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$96,000.00	2.29%	0	$0.00
		NORTH STATE BANK	1	$92,000.00	2.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$192,675.00	4.6%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$108,300.00	2.59%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$95,500.00	2.28%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$106,400.00	2.54%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$214,335.00	5.12%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$90,000.00	2.15%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$104,000.00	2.48%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$100,000.00	2.39%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$105,000.00	2.51%	0	$0.00
Total			**42**	**$4,186,850.97**	**100%**	**0**	**$0.00**
3140GYVH9		ALLEN TATE MORTGAGE PARTNERS LLC	1	$50,000.00	1.29%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$78,850.00	2.04%	0	$0.00

	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$71,000.00	1.83%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$77,225.00	1.99%	0	$0.00
	CENTRAL BANK & TRUST CO	1	$85,000.00	2.2%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$68,800.00	1.78%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$74,000.00	1.91%	0	$0.00
	F & M BANK A BANKING CORPORATION	2	$130,000.00	3.36%	0	$0.00
	F & M BANK A CORPORATION	1	$55,000.00	1.42%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$77,900.00	2.01%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$74,000.00	1.91%	0	$0.00
	FIRST FEDERAL BANK	2	$134,900.00	3.48%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$161,700.00	4.18%	0	$0.00
	FIRST SECURITY BANK	2	$104,600.00	2.7%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$85,000.00	2.2%	0	$0.00
	FOXHILL MORTGAGE INC	1	$80,000.00	2.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$322,250.00	8.32%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$83,050.00	2.15%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$80,750.00	2.09%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$54,400.00	1.41%	0	$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$70,000.00	1.81%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$82,500.00	2.13%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$60,000.00	1.55%	0	$0.00
	MORTGAGE UNLIMITED INC	1	$79,887.28	2.06%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$69,900.00	1.81%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$65,000.00	1.68%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$49,929.56	1.29%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$53,000.00	1.37%	0	$0.00
		2	$159,875.00	4.13%	0	$0.00

		NORTH SHORE BANK OF COMMERCE					
		PADUCAH BANK AND TRUST COMPANY	1	$80,000.00	2.07%	0	$0.00
		PLATTSMOUTH STATE BANK	1	$80,000.00	2.07%	0	$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$54,835.00	1.42%	0	$0.00
		PRIORITY MORTGAGE CORP A CORPORATION	2	$126,540.00	3.27%	0	$0.00
		PROGRESS BANK & TRUST	1	$80,000.00	2.07%	0	$0.00
		ROCHESTER HOME EQUITY INC	1	$75,000.00	1.94%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$61,750.00	1.6%	0	$0.00
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$63,120.00	1.63%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$66,400.00	1.72%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$61,000.00	1.58%	0	$0.00
		TELHIO CREDIT UNION INC	2	$152,000.00	3.93%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$50,400.00	1.3%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$75,000.00	1.94%	0	$0.00
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$73,600.00	1.9%	0	$0.00
		UNION CAPITAL MORTGAGE AN OHIO CORPORATION	1	$82,800.00	2.14%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$50,000.00	1.25%	0	$0.00
Total			**56**	**$3,870,961.84**	**100%**	**0**	**$0.00**
3140GYVJ5		AFFIRM HOME LOANS LLC	1	$122,400.00	4.98%	0	$0.00
		BENCHMARK MORTGAGE COMPANIES	1	$116,500.00	4.74%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$114,095.00	4.64%	0	$0.00
		CORE BANK	1	$117,725.00	4.79%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$117,600.00	4.78%	0	$0.00
		DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$125,000.00	5.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,156,066.56	47.03%	0	$0.00
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$123,200.00	5.01%	0	$0.00

		HOME STATE BANK NA A CORPORATION	1	$116,800.00	4.75%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$122,400.00	4.98%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$115,000.00	4.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,200.00	4.53%	0	$0.00
Total			**21**	**$2,457,986.56**	**100%**	**0**	**$0.00**
3140GYVK2		AIMBANK	1	$64,600.00	2.96%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$81,497.00	3.74%	0	$0.00
		AMERICAN BANK & TRUST	1	$76,500.00	3.51%	0	$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$67,150.00	3.08%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$79,200.00	3.63%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$69,600.00	3.19%	0	$0.00
		CME LENDING GROUP LLC	1	$61,595.00	2.82%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$71,780.00	3.29%	0	$0.00
		CORNERSTONE MORTGAGE INC	3	$208,755.00	9.57%	0	$0.00
		FIRST BANK	2	$127,200.00	5.83%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$59,925.00	2.75%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$485,050.00	22.24%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$68,000.00	3.12%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$65,000.00	2.98%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$62,962.00	2.89%	0	$0.00
		LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$48,750.00	2.23%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$74,000.00	3.39%	0	$0.00
		NORTH STATE BANK	1	$47,200.00	2.16%	0	$0.00
		PATTERSON STATE BANK	1	$37,190.00	1.7%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$84,000.00	3.85%	0	$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$79,200.00	3.63%	0	$0.00
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	$62,625.00	2.87%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$32,000.00	1.47%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$67,497.00	3.1%	0	$0.00

Total			**33**	**$2,181,276.00**	**100%**	**0**	**$0.00**
3140GYVL0		CYPRUS FEDERAL CREDIT UNION	1	$199,820.00	13.29%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$199,711.84	13.29%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,103,473.00	73.42%	0	$0.00
Total			**8**	**$1,503,004.84**	**100%**	**0**	**$0.00**
3140GYVM8		BENCHMARK MORTGAGE COMPANIES	1	$155,000.00	9.71%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$151,200.00	9.47%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$155,000.00	9.71%	0	$0.00
		FIRST FINANCIAL BANK	1	$163,569.20	10.24%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$494,544.00	30.97%	0	$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	$171,000.00	10.71%	0	$0.00
		METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$153,000.00	9.58%	0	$0.00
		MORGANTOWN BANK & TRUST CO., INC	1	$153,600.00	9.61%	0	$0.00
Total			**10**	**$1,596,913.20**	**100%**	**0**	**$0.00**
3140GYVN6		ABERDEEN FEDERAL CREDIT UNION	1	$133,000.00	10.62%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$700,200.00	55.92%	0	$0.00
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	10.78%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$143,075.00	11.43%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	$140,800.00	11.25%	0	$0.00
Total			**9**	**$1,252,075.00**	**100%**	**0**	**$0.00**
3140GYVP1		1ST MARINER BANK A BANKING CORPORATION	1	$175,000.00	4.08%	0	$0.00
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$161,500.00	3.77%	0	$0.00
		AIMBANK	1	$172,500.00	4.02%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$172,000.00	4.01%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$168,750.00	3.94%	0	$0.00

		CAMDEN NATIONAL BANK	1	$168,750.00	3.94%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$154,400.00	3.6%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$170,000.00	3.97%	0	$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTAR A TENNESSEE CHARTERED B	1	$166,875.00	3.89%	0	$0.00
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$152,000.00	3.55%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$170,250.00	3.97%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,178,908.56	27.5%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$151,600.00	3.54%	0	$0.00
		HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$157,000.00	3.66%	0	$0.00
		JONAH BANK OF WYOMING	1	$167,990.00	3.92%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$169,650.00	3.96%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$160,500.00	3.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$152,000.00	3.55%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$316,600.00	7.39%	0	$0.00
Total			**26**	**$4,286,273.56**	**100%**	**0**	**$0.00**
3140GYVQ9		AIMBANK	1	$131,600.00	3.74%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$126,400.00	3.59%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$126,800.00	3.6%	0	$0.00
		CAMDEN NATIONAL BANK	1	$150,000.00	4.26%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$135,900.00	3.86%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$128,000.00	3.64%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$128,155.00	3.64%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$952,650.00	27.06%	0	$0.00
		HOME STATE BANK NA A CORPORATION	1	$147,250.00	4.18%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$147,250.00	4.18%	0	$0.00
		INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$127,800.00	3.63%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	1	$133,600.00	3.8%	0	$0.00

		CORPORATION					
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	$127,920.00	3.63%	0	$0.00
		NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	$136,000.00	3.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAEG INC	1	$144,000.00	4.09%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$131,250.00	3.73%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$144,200.00	4.1%	0	$0.00
		THE EQUITABLE BANK SSB	1	$140,000.00	3.98%	0	$0.00
		UPWARD HOME LOANS	2	$261,200.00	7.43%	0	$0.00
Total			**26**	**$3,519,975.00**	**100%**	**0**	**$0.00**
3140GYVR7		ALABAMA HOME MORTGAGE LOANS INC	1	$110,000.00	4.08%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$108,400.00	4.02%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$100,000.00	3.71%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$99,868.31	3.7%	0	$0.00
		CORE MORTGAGE SERVICES, LLC	1	$93,600.00	3.47%	0	$0.00
		DYNAMIC FUNDING	1	$103,000.00	3.82%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$98,500.00	3.65%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$597,120.00	22.15%	0	$0.00
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$96,000.00	3.56%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$104,000.00	3.86%	0	$0.00
		LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	$86,000.00	3.19%	0	$0.00
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$102,880.00	3.82%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$90,000.00	3.34%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$109,295.00	4.05%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$104,000.00	3.86%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$94,000.00	3.49%	0	$0.00
		THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER	1	$109,060.00	4.05%	0	$0.00

		THE					
		THE EQUITABLE BANK SSB	1	$106,320.00	3.94%	0	$0.00
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	$100,000.00	3.71%	0	$0.00
		VANMAR LENDING	1	$87,300.00	3.24%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$96,000.00	3.56%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$100,800.00	3.73%	0	$0.00
Total			**27**	**$2,696,143.31**	**100%**	**0**	**$0.00**
3140GYVS5		CLARK COUNTY CREDIT UNION	1	$157,000.00	10.81%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$171,000.00	11.78%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$481,300.00	33.15%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$166,250.00	11.45%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$168,000.00	11.57%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$156,000.00	10.75%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$152,200.00	10.49%	0	$0.00
Total			**9**	**$1,451,750.00**	**100%**	**0**	**$0.00**
3140GYVT3		CAMDEN NATIONAL BANK	1	$135,800.00	6.12%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$147,000.00	6.62%	0	$0.00
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$144,985.17	6.53%	0	$0.00
		CME LENDING GROUP LLC	1	$144,300.00	6.5%	0	$0.00
		F & M BANK A CORPORATION	1	$127,000.00	5.72%	0	$0.00
		FIRST FEDERAL BANK	1	$132,800.00	5.98%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$126,000.00	5.68%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,118,852.62	50.4%	0	$0.00
		HOME BANK NA	1	$143,000.00	6.45%	0	$0.00
Total			**16**	**$2,219,737.79**	**100%**	**0**	**$0.00**
3140GYVU0		1ST ALLIANCE MORTGAGE LLC	1	$114,000.00	7.41%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$112,000.00	7.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$125,000.00	8.12%	0	$0.00
			1	$116,500.00	7.57%	0	$0.00

		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK					
		CONNECTIONS CREDIT UNION	1	$121,000.00	7.86%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$114,200.00	7.42%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$110,400.00	7.17%	0	$0.00
		FIRST VOLUNTEER BANK	1	$120,000.00	7.8%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$120,000.00	7.8%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$125,000.00	8.12%	0	$0.00
		PINNACLE BANK	2	$245,000.00	15.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,303.00	7.53%	0	$0.00
Total			**13**	**$1,539,403.00**	**100%**	**0**	**$0.00**
3140GYVV8		ACCESS BANK A STATE CHARTERED BANK	1	$90,200.00	3.19%	0	$0.00
		APPROVED MORTGAGE CORP	1	$100,800.00	3.56%	0	$0.00
		ASSURED MORTGAGE INC	1	$89,000.00	3.15%	0	$0.00
		AVADIAN CREDIT UNION	1	$100,000.00	3.53%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$93,000.00	3.29%	0	$0.00
		BUCKHEAD HOME LOANS	1	$104,000.00	3.68%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	$212,000.00	7.49%	0	$0.00
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$100,000.00	3.53%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$110,000.00	3.89%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$85,500.00	3.02%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$95,000.00	3.36%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$108,000.00	3.82%	0	$0.00
		FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	$95,200.00	3.36%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$462,400.00	16.34%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$100,000.00	3.53%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$98,000.00	3.46%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$100,000.00	3.53%	0	$0.00
		PEOPLES STATE BANK OF COMMERCE	1	$99,275.00	3.51%	0	$0.00
		PINNACLE BANK	1	$106,900.00	3.78%	0	$0.00
			1	$102,000.00	3.6%	0	$0.00

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
		SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$90,700.00	3.21%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$89,600.00	3.17%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$103,200.00	3.65%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$95,000.00	3.35%	0	$0.00
Total			**29**	**$2,829,775.00**	**100%**	**0**	**$0.00**
3140GYVW6		ABERDEEN FEDERAL CREDIT UNION	1	$57,840.00	2.3%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$43,000.00	1.71%	0	$0.00
		AMERICAN BANK & TRUST	1	$55,000.00	2.18%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$41,040.00	1.63%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$55,000.00	2.18%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	$144,000.00	5.72%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$85,000.00	3.38%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$71,200.00	2.83%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$32,300.00	1.28%	0	$0.00
		FNB BANK	1	$55,000.00	2.18%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$767,997.45	30.51%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$35,849.18	1.42%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	2	$120,000.00	4.77%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$80,000.00	3.18%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$67,500.00	2.68%	0	$0.00
		MID PENN BANK	1	$83,500.00	3.32%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$80,000.00	3.18%	0	$0.00
		PINNACLE BANK	1	$48,000.00	1.91%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$45,000.00	1.79%	0	$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$64,000.00	2.54%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$81,700.00	3.25%	0	$0.00
			1	$45,000.00	1.79%	0	$0.00

		THE FIRST STATE BANK AN OKLAHOMA CORPORATION					
		UARK FEDERAL CREDIT UNION	1	$60,000.00	2.38%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$60,000.00	2.38%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$52,500.00	2.09%	0	$0.00
		WATERFORD BANK NA COMMERCIAL BANK	1	$35,000.00	1.39%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$46,075.00	1.83%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$105,900.00	4.2%	0	$0.00
Total			**41**	**$2,517,401.63**	**100%**	**0**	**$0.00**
3140GYVX4		AMERICAN BANK & TRUST	1	$197,000.00	2.56%	0	$0.00
		BANK OF THE JAMES INC	1	$190,000.00	2.47%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$187,000.00	2.43%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$200,000.00	2.59%	0	$0.00
		FIRST BANK	2	$370,000.00	4.8%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$181,000.00	2.35%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$180,500.00	2.34%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$181,450.00	2.35%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$188,273.00	2.44%	0	$0.00
		FIRST SERVICE BANK	1	$199,000.00	2.58%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,466,350.00	19.03%	0	$0.00
		HERITAGE BANK USA INC	1	$180,000.00	2.34%	0	$0.00
		HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	$190,400.00	2.47%	0	$0.00
		HOME PLACE MORTGAGE LOANS, INC	1	$189,050.00	2.45%	0	$0.00
		INTEGRA MORTGAGE, INC	1	$193,600.00	2.51%	0	$0.00
		JONAH BANK OF WYOMING	1	$199,990.00	2.59%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$189,600.00	2.46%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$175,200.00	2.27%	0	$0.00
		MID PENN BANK	1	$197,900.00	2.57%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$198,900.00	2.58%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$400,000.00	5.19%	0	$0.00
			1	$196,000.00	2.54%	0	$0.00

		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION					
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$175,750.00	2.28%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$184,900.00	2.4%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$184,500.00	2.39%	0	$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$187,000.00	2.43%	0	$0.00
		STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	$182,750.00	2.37%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$195,000.00	2.53%	0	$0.00
		THE EQUITABLE BANK SSB	1	$196,000.00	2.54%	0	$0.00
		THE MORTGAGE SOURCE INC	1	$185,250.00	2.4%	0	$0.00
		UPWARD HOME LOANS	1	$180,000.00	2.34%	0	$0.00
		WASHINGTON TRUST BANK	1	$185,000.00	2.41%	0	$0.00
Total			**41**	**$7,707,363.00**	**100%**	**0**	**$0.00**
3140GYVY2		AMERISERV FINANCIAL BANK	1	$156,750.00	5.42%	0	$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$155,000.00	5.36%	0	$0.00
		FIRST BANK & TRUST	2	$312,050.00	10.79%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$172,000.00	5.95%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$330,550.00	11.43%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$168,000.00	5.81%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$316,000.00	10.92%	0	$0.00
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$154,900.00	5.36%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$151,776.07	5.25%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$163,800.00	5.66%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$166,345.00	5.75%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	2	$331,000.00	11.44%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$154,438.70	5.34%	0	$0.00
		SOUTHEAST BANK	1	$160,000.00	5.52%	0	$0.00
Total			**18**	**$2,892,609.77**	**100%**	**0**	**$0.00**
3140GYVZ9		WEBSTER BANK, N.A	42	$9,225,233.67	100%	0	$0.00

Total			**42**	**$9,225,233.67**	**100%**	**0**	**$0.00**
3140GYW21		LOANDEPOT.COM, LLC	15	$4,739,529.22	100%	0	$0.00
Total			**15**	**$4,739,529.22**	**100%**	**0**	**$0.00**
3140GYW39		LOANDEPOT.COM, LLC	61	$8,307,136.06	100%	1	$128,097.81
Total			**61**	**$8,307,136.06**	**100%**	**1**	**$128,097.81**
3140GYW47		LOANDEPOT.COM, LLC	33	$3,107,886.48	100%	0	$0.00
Total			**33**	**$3,107,886.48**	**100%**	**0**	**$0.00**
3140GYW54		LOANDEPOT.COM, LLC	25	$3,425,913.79	100%	0	$0.00
Total			**25**	**$3,425,913.79**	**100%**	**0**	**$0.00**
3140GYW62		LOANDEPOT.COM, LLC	9	$1,144,423.49	100%	0	$0.00
Total			**9**	**$1,144,423.49**	**100%**	**0**	**$0.00**
3140GYW70		LOANDEPOT.COM, LLC	14	$1,194,301.99	100%	0	$0.00
Total			**14**	**$1,194,301.99**	**100%**	**0**	**$0.00**
3140GYW88		LOANDEPOT.COM, LLC	34	$2,361,290.43	100%	0	$0.00
Total			**34**	**$2,361,290.43**	**100%**	**0**	**$0.00**
3140GYW96		LOANDEPOT.COM, LLC	23	$2,304,196.84	100%	0	$0.00
Total			**23**	**$2,304,196.84**	**100%**	**0**	**$0.00**
3140GYWZ8		LOANDEPOT.COM, LLC	18	$1,322,109.52	100%	0	$0.00
Total			**18**	**$1,322,109.52**	**100%**	**0**	**$0.00**
3140GYX20		LOANDEPOT.COM, LLC	24	$3,274,683.00	100%	0	$0.00
Total			**24**	**$3,274,683.00**	**100%**	**0**	**$0.00**
3140GYX38		LOANDEPOT.COM, LLC	14	$5,044,209.00	100%	0	$0.00
Total			**14**	**$5,044,209.00**	**100%**	**0**	**$0.00**
3140GYX46		LOANDEPOT.COM, LLC	19	$1,290,007.00	100%	1	$63,216.39
Total			**19**	**$1,290,007.00**	**100%**	**1**	**$63,216.39**
3140GYX53		LOANDEPOT.COM, LLC	27	$2,647,225.00	100%	1	$93,647.39
Total			**27**	**$2,647,225.00**	**100%**	**1**	**$93,647.39**
3140GYX61		LOANDEPOT.COM, LLC	12	$1,398,150.00	100%	0	$0.00
Total			**12**	**$1,398,150.00**	**100%**	**0**	**$0.00**
3140GYX79		LOANDEPOT.COM, LLC	11	$1,539,964.00	100%	0	$0.00

Total			**11**	**$1,539,964.00**	**100%**	**0**	**$0.00**
3140GYX87		LOANDEPOT.COM, LLC	13	$2,152,650.00	100%	0	$0.00
Total			**13**	**$2,152,650.00**	**100%**	**0**	**$0.00**
3140GYXA2		LOANDEPOT.COM, LLC	13	$1,518,768.40	100%	0	$0.00
Total			**13**	**$1,518,768.40**	**100%**	**0**	**$0.00**
3140GYXB0		LOANDEPOT.COM, LLC	14	$1,114,200.00	100%	0	$0.00
Total			**14**	**$1,114,200.00**	**100%**	**0**	**$0.00**
3140GYXC8		LOANDEPOT.COM, LLC	27	$2,638,818.00	100%	0	$0.00
Total			**27**	**$2,638,818.00**	**100%**	**0**	**$0.00**
3140GYXD6		LOANDEPOT.COM, LLC	25	$2,941,450.48	100%	0	$0.00
Total			**25**	**$2,941,450.48**	**100%**	**0**	**$0.00**
3140GYXE4		LOANDEPOT.COM, LLC	48	$6,713,777.00	100%	0	$0.00
Total			**48**	**$6,713,777.00**	**100%**	**0**	**$0.00**
3140GYXF1		LOANDEPOT.COM, LLC	8	$1,115,250.00	100%	0	$0.00
Total			**8**	**$1,115,250.00**	**100%**	**0**	**$0.00**
3140GYXG9		LOANDEPOT.COM, LLC	3	$2,278,000.00	100%	0	$0.00
Total			**3**	**$2,278,000.00**	**100%**	**0**	**$0.00**
3140GYXH7		LOANDEPOT.COM, LLC	16	$1,275,265.38	100%	0	$0.00
Total			**16**	**$1,275,265.38**	**100%**	**0**	**$0.00**
3140GYXJ3		LOANDEPOT.COM, LLC	23	$2,297,354.87	100%	0	$0.00
Total			**23**	**$2,297,354.87**	**100%**	**0**	**$0.00**
3140GYXK0		LOANDEPOT.COM, LLC	14	$1,634,349.78	100%	0	$0.00
Total			**14**	**$1,634,349.78**	**100%**	**0**	**$0.00**
3140GYXL8		LOANDEPOT.COM, LLC	28	$3,794,625.00	100%	0	$0.00
Total			**28**	**$3,794,625.00**	**100%**	**0**	**$0.00**
3140GYXM6		LOANDEPOT.COM, LLC	27	$4,437,955.00	100%	0	$0.00
Total			**27**	**$4,437,955.00**	**100%**	**0**	**$0.00**
3140GYXN4		LOANDEPOT.COM, LLC	17	$1,219,332.35	100%	0	$0.00
Total			**17**	**$1,219,332.35**	**100%**	**0**	**$0.00**
3140GYXP9		LOANDEPOT.COM, LLC	11	$1,093,527.34	100%	0	$0.00

Total			**11**	**$1,093,527.34**	**100%**	**0**	**$0.00**
3140GYXQ7		LOANDEPOT.COM, LLC	14	$1,652,550.00	100%	0	$0.00
Total			**14**	**$1,652,550.00**	**100%**	**0**	**$0.00**
3140GYXR5		LOANDEPOT.COM, LLC	14	$1,911,504.61	100%	0	$0.00
Total			**14**	**$1,911,504.61**	**100%**	**0**	**$0.00**
3140GYXS3		LOANDEPOT.COM, LLC	14	$1,267,711.00	100%	0	$0.00
Total			**14**	**$1,267,711.00**	**100%**	**0**	**$0.00**
3140GYXT1		LOANDEPOT.COM, LLC	6	$3,386,275.00	100%	0	$0.00
Total			**6**	**$3,386,275.00**	**100%**	**0**	**$0.00**
3140GYXU8		LOANDEPOT.COM, LLC	16	$1,234,680.00	100%	0	$0.00
Total			**16**	**$1,234,680.00**	**100%**	**0**	**$0.00**
3140GYXV6		LOANDEPOT.COM, LLC	33	$4,475,745.00	100%	0	$0.00
Total			**33**	**$4,475,745.00**	**100%**	**0**	**$0.00**
3140GYXW4		LOANDEPOT.COM, LLC	3	$1,486,885.21	100%	0	$0.00
Total			**3**	**$1,486,885.21**	**100%**	**0**	**$0.00**
3140GYXX2		LOANDEPOT.COM, LLC	14	$4,585,306.90	100%	0	$0.00
Total			**14**	**$4,585,306.90**	**100%**	**0**	**$0.00**
3140GYXY0		LOANDEPOT.COM, LLC	16	$1,332,150.00	100%	0	$0.00
Total			**16**	**$1,332,150.00**	**100%**	**0**	**$0.00**
3140GYXZ7		LOANDEPOT.COM, LLC	19	$1,864,978.00	100%	0	$0.00
Total			**19**	**$1,864,978.00**	**100%**	**0**	**$0.00**
3140GYY94		WEBSTER BANK, N.A	18	$2,944,983.10	100%	0	$0.00
Total			**18**	**$2,944,983.10**	**100%**	**0**	**$0.00**
3140GYZ77		M&T BANK	12	$2,620,250.00	100%	0	$0.00
Total			**12**	**$2,620,250.00**	**100%**	**0**	**$0.00**
3140GYZ85		M&T BANK	11	$1,532,811.22	100%	0	$0.00
Total			**11**	**$1,532,811.22**	**100%**	**0**	**$0.00**
3140GYZ93		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$171,973.04	6.17%	0	$0.00
		M&T BANK	16	$2,616,762.20	93.83%	0	$0.00
Total			**17**	**$2,788,735.24**	**100%**	**0**	**$0.00**

3140GYZA0		ACCUNET MORTGAGE LLC	1	$115,095.51	5.79%	0	$0.00
		BMO HARRIS BANK N.A	4	$441,689.46	22.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$596,137.17	30%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$169,523.46	8.53%	0	$0.00
		OLD NATIONAL BANK	2	$233,153.16	11.73%	0	$0.00
		PEOPLES HOME EQUITY	1	$103,276.77	5.2%	0	$0.00
		VERVE, A CREDIT UNION	1	$68,204.55	3.43%	0	$0.00
		WAUKESHA STATE BANK	1	$174,362.08	8.78%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$85,547.15	4.31%	0	$0.00
Total			**17**	**$1,986,989.31**	**100%**	**0**	**$0.00**
3140GYZB8		BMO HARRIS BANK N.A	1	$95,359.31	2.28%	0	$0.00
		BREMER BANK (MENOMONIE CHARTER)	2	$254,690.10	6.08%	0	$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	$133,000.00	3.18%	0	$0.00
		DENMARK STATE BANK	1	$111,450.00	2.66%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE	1	$106,542.81	2.54%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$464,353.87	11.09%	0	$0.00
		GOVERNMENTAL EMPLOYEES CU	1	$62,948.12	1.5%	0	$0.00
		HEARTLAND CREDIT UNION	1	$184,727.46	4.41%	0	$0.00
		INLANTA MORTGAGE INC	3	$323,003.44	7.72%	0	$0.00
		JOHNSON BANK	1	$119,498.58	2.85%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	2	$223,125.80	5.33%	0	$0.00
		NICOLET NATIONAL BANK	2	$193,359.96	4.62%	0	$0.00
		PEOPLES HOME EQUITY	1	$169,499.92	4.05%	0	$0.00
		SIMPLICITY CREDIT UNION	4	$446,006.73	10.65%	0	$0.00
		STATE BANK FINANCIAL	1	$123,008.51	2.94%	0	$0.00
		SUMMIT CREDIT UNION	3	$298,336.66	7.13%	0	$0.00
		UNITEDONE CREDIT UNION	4	$288,615.94	6.89%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$246,150.00	5.88%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$249,080.58	5.95%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$93,882.44	2.25%	0	$0.00
Total			**38**	**$4,186,640.23**	**100%**	**0**	**$0.00**
3140GYZC6		BMO HARRIS BANK N.A	1	$64,317.93	2.59%	0	$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	$163,693.80	6.59%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$177,254.24	7.13%	0	$0.00
		GOVERNMENTAL EMPLOYEES CU	1	$90,000.00	3.62%	0	$0.00
		GREAT MIDWEST BANK SSB	1	$140,252.96	5.64%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$54,000.00	2.17%	0	$0.00
		NICOLET NATIONAL BANK	1	$145,500.00	5.85%	0	$0.00
		NORTH SHORE BANK FSB	1	$179,450.00	7.22%	0	$0.00
		OLD NATIONAL BANK	1	$125,918.31	5.07%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$164,649.67	6.62%	0	$0.00
		SIMPLICITY CREDIT UNION	1	$99,910.00	4.02%	0	$0.00
		SUMMIT CREDIT UNION	3	$372,773.67	15%	0	$0.00
		UNION NATIONAL BANK & TRUST CO	1	$159,953.00	6.44%	0	$0.00
		US BANK	1	$132,512.61	5.33%	0	$0.00
		VERVE, A CREDIT UNION	1	$87,153.22	3.51%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$327,987.64	13.2%	0	$0.00
Total			**19**	**$2,485,327.05**	**100%**	**0**	**$0.00**
3140GYZD4		ACCUNET MORTGAGE LLC	1	$210,450.00	3.92%	0	$0.00
		BANK MUTUAL	1	$77,000.00	1.44%	0	$0.00
		COVANTAGE CREDIT UNION	2	$185,950.00	3.47%	0	$0.00
		EASY MORTGAGE, INC	1	$242,500.00	4.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	$692,296.58	12.91%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$153,655.00	2.87%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$116,742.54	2.18%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$86,211.06	1.61%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	1	$188,180.00	3.51%	0	$0.00
		HOMETOWN BANK	1	$126,003.00	2.35%	0	$0.00
		INLANTA MORTGAGE INC	8	$895,407.00	16.7%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	2	$167,810.00	3.13%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$87,300.00	1.63%	0	$0.00
		NICOLET NATIONAL BANK	2	$220,505.00	4.11%	0	$0.00
		PEOPLES HOME EQUITY	3	$345,780.00	6.45%	0	$0.00
		SUMMIT CREDIT UNION	2	$310,303.00	5.79%	0	$0.00
		UNITED BANK	2	$307,490.00	5.73%	0	$0.00
		VERVE, A CREDIT UNION	2	$122,633.06	2.29%	0	$0.00
		WATERSTONE MORTGAGE CORP	4	$642,381.06	11.98%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$101,703.68	1.9%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$82,336.41	1.51%	0	$0.00
Total			**44**	**$5,362,637.39**	**100%**	**0**	**$0.00**
3140H0A28			33	$9,285,624.59	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**33**	**$9,285,624.59**	**100%**	**0**	**$0.00**
3140H0A36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,187,978.22	100%	0	$0.00
Total			**5**	**$1,187,978.22**	**100%**	**0**	**$0.00**
3140H0A44		AMERISERV FINANCIAL, INC	1	$199,705.36	1.39%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$198,936.83	1.38%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	68	$12,476,233.58	86.59%	0	$0.00
		FIRST MIDWEST BANK	1	$183,468.90	1.27%	0	$0.00
		HILLTOP NATIONAL BANK	1	$183,350.00	1.27%	0	$0.00
		HOMETOWN BANK, NA	1	$197,200.00	1.37%	0	$0.00
		INTERBANK	1	$184,971.45	1.28%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$199,711.84	1.39%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$396,574.14	2.75%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$188,733.70	1.31%	0	$0.00
Total			**78**	**$14,408,885.80**	**100%**	**0**	**$0.00**
3140H0A51		BRANCH BANKING AND TRUST COMPANY	19	$1,188,624.17	89.19%	0	$0.00
		RELIANCE BANK	1	$76,000.00	5.7%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$68,000.00	5.11%	0	$0.00
Total			**21**	**$1,332,624.17**	**100%**	**0**	**$0.00**
3140H0A69		BRANCH BANKING AND TRUST COMPANY	14	$1,426,500.25	100%	0	$0.00
Total			**14**	**$1,426,500.25**	**100%**	**0**	**$0.00**
3140H0A77		BRANCH BANKING AND TRUST COMPANY	10	$1,128,137.10	100%	0	$0.00
Total			**10**	**$1,128,137.10**	**100%**	**0**	**$0.00**
3140H0A85		BANK OF LEXINGTON, INC	1	$129,141.45	6.15%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	11	$1,533,492.32	72.99%	0	$0.00
		COMMERCIAL BANK	1	$139,000.00	6.62%	0	$0.00
		COUNTYBANK	1	$150,000.00	7.14%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$149,186.36	7.1%	0	$0.00
Total			**15**	**$2,100,820.13**	**100%**	**0**	**$0.00**

3140H0A93		BRANCH BANKING AND TRUST COMPANY	6	$967,056.99	75.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$158,330.45	12.34%	0	$0.00
		LEVEL ONE BANK	1	$157,569.22	12.28%	0	$0.00
Total			**8**	**$1,282,956.66**	**100%**	**0**	**$0.00**
3140H0AA0		ACADEMY MORTGAGE CORPORATION	1	$139,992.00	5.43%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	3	$382,519.57	14.84%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$146,093.87	5.67%	0	$0.00
		DHI MORTGAGE	3	$380,817.02	14.78%	0	$0.00
		EQUITY RESOURCES, INC	1	$147,582.22	5.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$256,687.82	9.96%	0	$0.00
		FIRST CITIZENS BANK & TRUST CO	2	$256,231.06	9.94%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$113,678.20	4.41%	0	$0.00
		GUARANTEED RATE, INC	1	$130,136.38	5.05%	0	$0.00
		MOVEMENT MORTGAGE	3	$377,879.82	14.66%	0	$0.00
		NORTH STATE BANK	1	$120,110.52	4.66%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$125,462.91	4.87%	0	$0.00
Total			**20**	**$2,577,191.39**	**100%**	**0**	**$0.00**
3140H0AB8		ACADEMY MORTGAGE CORPORATION	1	$215,612.53	4.5%	0	$0.00
		ACOPIA LLC	1	$158,176.81	3.3%	0	$0.00
		ALCOVA MORTGAGE	1	$154,781.60	3.23%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	3	$537,755.36	11.22%	0	$0.00
		CALIBER HOME LOANS	1	$217,633.91	4.54%	0	$0.00
		DHI MORTGAGE	1	$179,962.07	3.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	10	$2,007,960.71	41.91%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$164,400.00	3.43%	0	$0.00
		FIRST SOUTH BANK	1	$181,145.20	3.78%	0	$0.00
		HOMESIDE FINANCIAL	1	$229,566.09	4.79%	0	$0.00
		MOVEMENT MORTGAGE	3	$583,205.98	12.17%	0	$0.00
		ON Q FINANCIAL, INC	1	$160,793.13	3.37%	0	$0.00
Total			**25**	**$4,790,993.39**	**100%**	**0**	**$0.00**
3140H0AC6		ALLEGACY FEDERAL CREDIT UNION	2	$152,290.00	10.86%	0	$0.00
		BLUE RIDGE BANK	1	$45,000.00	3.21%	0	$0.00
		CALIBER HOME LOANS	1	$77,299.18	5.51%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$205,372.43	14.64%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$95,060.00	6.78%	0	$0.00
		FIRST SOUTH BANK	1	$60,066.05	4.28%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$89,612.11	6.39%	0	$0.00
		MOVEMENT MORTGAGE	5	$507,520.74	36.18%	0	$0.00
		NORTH STATE BANK	1	$90,578.25	6.46%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC	1	$80,074.92	5.69%	0	$0.00
Total			**16**	**$1,402,873.68**	**100%**	**0**	**$0.00**
3140H0AD4		ALLEGACY FEDERAL CREDIT UNION	2	$235,897.83	9.45%	0	$0.00
		AMERICAN SECURITY MORTGAGE	1	$111,444.36	4.46%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$113,393.00	4.54%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	3	$376,374.11	15.08%	0	$0.00
		BRANCH BANKING AND TRUST	1	$123,545.63	4.95%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$278,288.71	11.15%	0	$0.00
		DHI MORTGAGE	1	$137,444.85	5.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$114,315.99	4.58%	0	$0.00
		MOVEMENT MORTGAGE	4	$521,384.40	20.89%	0	$0.00
		PINNACLE BANK	1	$111,262.27	4.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$123,519.40	4.95%	0	$0.00
		VICTORIAN FINANCE	1	$121,250.00	4.86%	0	$0.00
		WOLFE FINANCIAL, INC	1	$127,838.96	5.12%	0	$0.00
Total			**20**	**$2,495,959.51**	**100%**	**0**	**$0.00**
3140H0AE2		ADVANTAGE LENDING, LLC	1	$208,287.61	2.06%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	2	$323,480.06	3.2%	0	$0.00
		AMERICAN NATIONAL BANK	1	$213,131.51	2.11%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$215,069.07	2.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	6	$1,215,886.97	12.01%	0	$0.00
		BANK OF ENGLAND	1	$234,444.67	2.32%	0	$0.00
		CALIBER HOME LOANS	1	$196,885.82	1.95%	0	$0.00
		CORNERSTONE HOME LENDING	1	$204,890.92	2.02%	0	$0.00
		DHI MORTGAGE COMPANY	1	$280,494.01	2.77%	0	$0.00
		EQUITY RESOURCES, INC	2	$397,602.02	3.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	$1,280,042.25	12.65%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$193,510.87	1.91%	0	$0.00

		FINANCE OF AMERICA MORTGAGE LLC	1	$235,508.32	2.33%	0	$0.00
		FIRST CITIZENS BANK & TRUST CO	1	$232,022.71	2.29%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$153,067.17	1.51%	0	$0.00
		HOMESIDE FINANCIAL	4	$796,926.68	7.87%	0	$0.00
		MOVEMENT MORTGAGE	11	$2,138,114.72	21.13%	0	$0.00
		NORTH STATE BANK	1	$228,244.48	2.26%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$150,156.46	1.48%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$160,050.00	1.58%	0	$0.00
		TOWNEBANK MORTGAGE	3	$617,848.12	6.1%	0	$0.00
		UWHARRIE BANK	1	$174,380.32	1.72%	0	$0.00
		WR STARKEY MORTGAGE	1	$270,615.00	2.67%	0	$0.00
Total			**51**	**$10,120,659.76**	**100%**	**0**	**$0.00**
3140H0AG7		1ST SECURITY BANK OF WASHINGTON - WH	1	$228,837.56	1.5%	0	$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	$305,119.48	2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	$1,667,792.67	10.95%	0	$0.00
		BANNER BANK - WH	1	$127,638.68	0.84%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	16	$4,116,142.75	27.02%	0	$0.00
		EAGLE HOME MORTGAGE - WH	3	$755,233.72	4.96%	0	$0.00
		ENVOY MORTGAGE, LTD (WA)	2	$566,174.50	3.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$280,912.44	1.84%	0	$0.00
		HOMESIGHT - WH DU	5	$1,086,411.55	7.13%	0	$0.00
		HOMESTREET BANK (WH)	6	$1,380,260.35	9.06%	0	$0.00
		LOAN DEPOT (WSHFC)	3	$539,085.56	3.54%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	$552,846.19	3.63%	0	$0.00
		ON Q FINANCIAL, INC. WA	1	$228,274.33	1.5%	0	$0.00
		PEOPLES BANK - WH	1	$242,165.90	1.59%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	5	$1,072,316.17	7.04%	0	$0.00
		UMPQUA BANK - WH	7	$1,716,922.72	11.27%	0	$0.00
		WASHINGTON TRUST BANK - WH	1	$218,911.12	1.44%	0	$0.00
		WHEATLAND BANK (WH)	1	$149,133.57	0.97%	0	$0.00
Total			**63**	**$15,234,179.26**	**100%**	**0**	**$0.00**
3140H0AH5		1ST SECURITY BANK OF WASHINGTON - WH	1	$257,646.81	1.48%	0	$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	$237,063.39	1.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,197,919.09	6.9%	0	$0.00

		BAY EQUITY LLC (WH)	2	$510,808.15	2.94%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	10	$2,492,955.14	14.35%	0	$0.00
		CMG MORTGAGE, INC	1	$237,357.79	1.37%	0	$0.00
		EAGLE HOME MORTGAGE - WH	4	$998,508.07	5.75%	0	$0.00
		ENVOY MORTGAGE, LTD (WA)	5	$1,375,434.67	7.92%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	$917,944.93	5.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	$1,002,665.63	5.77%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC (WH)	4	$899,008.96	5.17%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD - WH	1	$291,786.22	1.68%	0	$0.00
		HOMESTREET BANK	1	$188,683.90	1.09%	0	$0.00
		HOMESTREET BANK (WH)	11	$2,371,958.10	13.65%	0	$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	$227,388.30	1.31%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$280,606.84	1.62%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	$452,201.21	2.6%	0	$0.00
		NUMERICA CREDIT UNION	1	$189,789.35	1.09%	0	$0.00
		PREMIER MORTGAGE RESOURCES (WH)	1	$155,009.17	0.89%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	4	$943,655.52	5.43%	0	$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	$359,941.97	2.07%	0	$0.00
		UMPQUA BANK - WH	6	$1,171,506.81	6.74%	0	$0.00
		WHEATLAND BANK (WH)	4	$613,307.08	3.54%	0	$0.00
Total			**76**	**$17,373,147.10**	**100%**	**0**	**$0.00**
3140H0AJ1		ACADEMY MORTGAGE CORPORATION - WH	2	$480,942.00	3.58%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$184,083.62	1.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,284,482.85	9.56%	0	$0.00
		BAY EQUITY LLC (WH)	2	$402,561.82	3%	0	$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$222,575.02	1.66%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	5	$1,350,258.15	10.05%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC - WH	1	$152,899.37	1.14%	0	$0.00
		CORNERSTONE HOME LENDING, INC. (WH)	1	$217,993.77	1.62%	0	$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	$319,719.19	2.38%	0	$0.00

		EAGLE HOME MORTGAGE - WH	1	$192,565.16	1.43%	0	$0.00
		ENVOY MORTGAGE, LTD (WA)	1	$251,896.97	1.87%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$435,018.66	3.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	$1,312,281.75	9.77%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	2	$430,848.69	3.21%	0	$0.00
		HOMESTREET BANK (WH)	6	$1,580,685.65	11.76%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC . (WH)	1	$223,542.75	1.66%	0	$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	$247,059.60	1.84%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$171,972.86	1.28%	0	$0.00
		MANN MORTGAGE LLC - WH	1	$158,705.67	1.18%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$379,309.15	2.82%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	$364,325.55	2.71%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$201,760.00	1.5%	0	$0.00
		NUMERICA CREDIT UNION	3	$433,342.68	3.23%	0	$0.00
		OPES ADVISORS, INC. (WA)	1	$153,671.74	1.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	$316,733.95	2.36%	0	$0.00
		PREMIER MORTGAGE RESOURCES (WH)	1	$193,532.83	1.44%	0	$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	3	$587,729.16	4.37%	0	$0.00
		SUMMIT FUNDING INC*** - WH	2	$338,646.42	2.52%	0	$0.00
		UMPQUA BANK - WH	3	$516,517.00	3.84%	0	$0.00
		WELLS FARGO BANK, N.A. (WA)	1	$330,611.39	2.47%	0	$0.00
Total			**59**	**$13,436,273.42**	**100%**	**0**	**$0.00**
3140H0AK8		TIAA,FSB	9	$2,430,225.00	100%	0	$0.00
Total			**9**	**$2,430,225.00**	**100%**	**0**	**$0.00**
3140H0AL6		EVERBANK	2	$208,525.00	10.54%	0	$0.00
		TIAA,FSB	16	$1,769,375.00	89.46%	0	$0.00
Total			**18**	**$1,977,900.00**	**100%**	**0**	**$0.00**
3140H0AM4		EVERBANK	1	$142,000.00	12.53%	0	$0.00
		TIAA,FSB	9	$991,334.71	87.47%	0	$0.00
Total			**10**	**$1,133,334.71**	**100%**	**0**	**$0.00**
3140H0AN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$9,989,060.96	100%	0	$0.00
Total			**36**	**$9,989,060.96**	**100%**	**0**	**$0.00**

3140H0AP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	$9,753,769.75	100%	0	$0.00
Total			**74**	**$9,753,769.75**	**100%**	**0**	**$0.00**
3140H0AQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,756,536.15	100%	0	$0.00
Total			**21**	**$2,756,536.15**	**100%**	**0**	**$0.00**
3140H0AR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$2,647,305.05	100%	0	$0.00
Total			**39**	**$2,647,305.05**	**100%**	**0**	**$0.00**
3140H0AS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$1,372,522.34	100%	0	$0.00
Total			**22**	**$1,372,522.34**	**100%**	**0**	**$0.00**
3140H0AT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$3,690,536.29	100%	0	$0.00
Total			**38**	**$3,690,536.29**	**100%**	**0**	**$0.00**
3140H0AU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,371,693.77	100%	0	$0.00
Total			**14**	**$1,371,693.77**	**100%**	**0**	**$0.00**
3140H0AV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,163,493.28	100%	0	$0.00
Total			**12**	**$1,163,493.28**	**100%**	**0**	**$0.00**
3140H0AW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,508,556.86	100%	0	$0.00
Total			**5**	**$1,508,556.86**	**100%**	**0**	**$0.00**
3140H0AX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$8,518,598.70	100%	1	$165,773.43
Total			**53**	**$8,518,598.70**	**100%**	**1**	**$165,773.43**
3140H0AY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,746,417.54	100%	0	$0.00
Total			**11**	**$1,746,417.54**	**100%**	**0**	**$0.00**
3140H0AZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	224	$63,243,927.89	100%	0	$0.00
Total			**224**	**$63,243,927.89**	**100%**	**0**	**$0.00**
3140H0B27		ACE MORTGAGE LLC	1	$64,083.04	0.2%	0	$0.00
			1	$199,144.98	0.62%	0	$0.00

		AMERICAN BANK AND TRUST COMPANY, N.A					
		C & R MORTGAGE CORP	2	$505,222.54	1.57%	0	$0.00
		CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	$144,392.52	0.45%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$522,641.13	1.62%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$100,000.00	0.31%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,004,542.59	3.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	101	$18,555,582.30	57.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	$1,090,986.77	3.39%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$385,500.00	1.2%	0	$0.00
		GLOBAL EQUITY FINANCE, INC	1	$149,609.44	0.46%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$325,630.02	1.01%	0	$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	$264,387.68	0.82%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$162,000.00	0.5%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	8	$2,267,242.87	7.04%	0	$0.00
		NCL, LLC	1	$139,413.47	0.43%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$167,580.50	0.52%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$577,447.81	1.79%	0	$0.00
		RLM MORTGAGE LLC	2	$382,782.42	1.19%	0	$0.00
		SOUTH CENTRAL BANK	2	$454,827.38	1.41%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$558,888.47	1.74%	0	$0.00
		TCF NATIONAL BANK	21	$3,395,168.65	10.55%	0	$0.00
		TUCKER MORTGAGE LLC	1	$348,000.00	1.08%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	2	$429,763.88	1.34%	0	$0.00
Total			**166**	**$32,194,838.46**	**100%**	**0**	**$0.00**
3140H0B35		DSLD MORTGAGE, LLC	1	$168,684.00	10.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,070,050.00	68.23%	0	$0.00
		HUETTNER CAPITAL, LLC	1	$329,600.00	21.01%	0	$0.00
Total			**7**	**$1,568,334.00**	**100%**	**0**	**$0.00**

3140H0B43		FREEDOM MORTGAGE CORPORATION	5	$1,406,499.00	100%	0	$0.00
Total			**5**	**$1,406,499.00**	**100%**	**0**	**$0.00**
3140H0B50		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$248,000.00	8.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$2,241,041.00	80.52%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$294,000.00	10.57%	0	$0.00
Total			**14**	**$2,783,041.00**	**100%**	**0**	**$0.00**
3140H0B68		FREEDOM MORTGAGE CORPORATION	31	$4,146,872.19	81.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$325,710.61	6.41%	0	$0.00
		HUETTNER CAPITAL, LLC	1	$468,000.00	9.22%	0	$0.00
		SUMMIT FUNDING INC	1	$100,824.05	1.99%	0	$0.00
		TCF NATIONAL BANK	1	$36,851.18	0.72%	0	$0.00
Total			**37**	**$5,078,258.03**	**100%**	**0**	**$0.00**
3140H0BA9		BRANCH BANKING AND TRUST COMPANY	14	$1,085,086.82	100%	0	$0.00
Total			**14**	**$1,085,086.82**	**100%**	**0**	**$0.00**
3140H0BB7		ACNB BANK	1	$104,852.06	9.77%	0	$0.00
		BANK OF LEXINGTON, INC	1	$110,000.00	10.25%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	8	$765,209.48	71.32%	0	$0.00
		INTRUST BANK, N.A	1	$92,859.93	8.66%	0	$0.00
Total			**11**	**$1,072,921.47**	**100%**	**0**	**$0.00**
3140H0BC5		AMERICAN SAVINGS BANK, FSB	1	$119,700.00	2.25%	0	$0.00
		BLUE RIDGE BANK, NA	1	$119,200.00	2.24%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	36	$4,237,155.51	79.75%	0	$0.00
		COUNTYBANK	1	$119,807.10	2.25%	0	$0.00
		FIRST SECURITY BANK, INC	1	$123,920.00	2.33%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$117,800.00	2.22%	0	$0.00
		INTRUST BANK, N.A	1	$117,600.00	2.21%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$244,314.90	4.6%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$113,832.06	2.15%	0	$0.00
Total			**45**	**$5,313,329.57**	**100%**	**0**	**$0.00**

3140H0BD3		BRANCH BANKING AND TRUST COMPANY	6	$871,015.42	74.6%	0	$0.00
		CAPITAL CITY BANK	1	$146,828.52	12.57%	0	$0.00
		INTRUST BANK, N.A	1	$149,783.88	12.83%	0	$0.00
Total			**8**	**$1,167,627.82**	**100%**	**0**	**$0.00**
3140H0BE1		BRANCH BANKING AND TRUST COMPANY	11	$1,810,542.22	91.42%	1	$166,003.97
		MERCHANTS BANK OF BANGOR	1	$170,000.00	8.58%	0	$0.00
Total			**12**	**$1,980,542.22**	**100%**	**1**	**$166,003.97**
3140H0BF8		BRANCH BANKING AND TRUST COMPANY	6	$796,453.93	76.34%	0	$0.00
		FIDELITY BANK	1	$104,500.00	10.02%	0	$0.00
		HOWARD BANK	1	$142,308.05	13.64%	0	$0.00
Total			**8**	**$1,043,261.98**	**100%**	**0**	**$0.00**
3140H0BG6		BRANCH BANKING AND TRUST COMPANY	7	$1,072,121.22	100%	0	$0.00
Total			**7**	**$1,072,121.22**	**100%**	**0**	**$0.00**
3140H0BH4		BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$365,528.88	19.89%	0	$0.00
		CLIFT ENTERPRISES INC	1	$216,000.00	11.75%	0	$0.00
		DSLD MORTGAGE, LLC	1	$179,545.00	9.77%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$193,500.00	10.53%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$258,000.00	14.04%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$250,000.00	13.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$375,250.00	20.42%	0	$0.00
Total			**7**	**$1,837,823.88**	**100%**	**0**	**$0.00**
3140H0BJ0		FREEDOM MORTGAGE CORPORATION	10	$1,514,864.00	100%	0	$0.00
Total			**10**	**$1,514,864.00**	**100%**	**0**	**$0.00**
3140H0BK7		FM MORTGAGE CORPORATION	1	$82,895.57	2.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,557,798.00	85.91%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$156,510.00	5.26%	0	$0.00
		TUCKER MORTGAGE LLC	1	$180,000.00	6.05%	0	$0.00
Total			**13**	**$2,977,203.57**	**100%**	**0**	**$0.00**
3140H0BL5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$66,414.40	5.76%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	14	$931,248.22	80.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$49,935.64	4.33%	0	$0.00
		TCF NATIONAL BANK	1	$44,940.74	3.9%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$59,924.51	5.2%	0	$0.00
Total			**18**	**$1,152,463.51**	**100%**	**0**	**$0.00**
3140H0BM3		BAY TO BAY LENDING LLC	1	$89,000.00	4.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$1,060,308.68	55.11%	0	$0.00
		LIBERTY MORTGAGE LENDING INC	1	$90,635.83	4.71%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	2	$194,354.99	10.1%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$87,889.28	4.57%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$94,050.00	4.89%	0	$0.00
		TCF NATIONAL BANK	1	$99,200.00	5.16%	0	$0.00
		TRN FINANCIAL LLC	2	$208,487.36	10.83%	0	$0.00
Total			**20**	**$1,923,926.14**	**100%**	**0**	**$0.00**
3140H0BN1		BROKER SOLUTIONS INC	1	$120,413.61	7.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$978,159.64	62.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$237,857.82	15.18%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$117,375.50	7.49%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$113,100.78	7.22%	0	$0.00
Total			**13**	**$1,566,907.35**	**100%**	**0**	**$0.00**
3140H0BP6		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$146,057.41	5.98%	0	$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$131,088.61	5.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$1,605,268.90	65.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$424,364.83	17.39%	0	$0.00
		TRN FINANCIAL LLC	1	$134,081.10	5.49%	0	$0.00
Total			**18**	**$2,440,860.85**	**100%**	**0**	**$0.00**
3140H0BQ4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	$161,500.00	4.92%	0	$0.00

		PLANNERS					
		CHARTER BANK	1	$161,600.00	4.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$2,629,640.06	80.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$167,783.74	5.11%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$159,794.05	4.88%	0	$0.00
Total			**20**	**$3,280,317.85**	**100%**	**0**	**$0.00**
3140H0BR2		FREEDOM MORTGAGE CORPORATION	10	$2,943,058.15	100%	0	$0.00
Total			**10**	**$2,943,058.15**	**100%**	**0**	**$0.00**
3140H0BS0		BAY TO BAY LENDING LLC	1	$256,500.00	1.01%	0	$0.00
		BEVION CONSULTING INTERNATIONAL LLC	1	$346,750.00	1.36%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$459,583.36	1.81%	0	$0.00
		CLIFT ENTERPRISES INC	1	$362,150.00	1.42%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$470,836.92	1.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	69	$18,985,573.12	74.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$1,093,283.89	4.29%	0	$0.00
		HOMESERVICES LENDING LLC	1	$299,250.00	1.18%	0	$0.00
		INLANTA MORTGAGE, INC	1	$232,463.81	0.91%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$180,000.00	0.71%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$542,560.94	2.13%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$557,925.88	2.19%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$497,741.89	1.96%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$189,500.00	0.74%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$314,585.19	1.24%	0	$0.00
		VATRENI, INC	1	$259,000.00	1.02%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$410,476.00	1.6%	0	$0.00
Total			**89**	**$25,458,181.00**	**100%**	**0**	**$0.00**

3140H0BT8		1ST NATIONWIDE MORTGAGE CORPORATION	1	$295,000.00	25.36%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$221,200.00	19.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$113,250.00	9.73%	0	$0.00
		LOW VA RATES, LLC	1	$294,000.00	25.27%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$240,000.00	20.63%	0	$0.00
Total			**5**	**$1,163,450.00**	**100%**	**0**	**$0.00**
3140H0BU5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$100,875.00	9.49%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$263,900.00	24.84%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$317,600.00	29.89%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$302,000.00	28.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$78,072.00	7.36%	0	$0.00
Total			**5**	**$1,062,447.00**	**100%**	**0**	**$0.00**
3140H0BV3		AMCAP MORTGAGE LTD	1	$100,986.51	6.24%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$64,236.00	3.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$889,372.44	54.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$63,982.00	3.95%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$107,881.79	6.67%	0	$0.00
		SUMMIT FUNDING INC	1	$104,906.84	6.48%	0	$0.00
		TCF NATIONAL BANK	1	$39,855.22	2.46%	0	$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$91,500.00	5.65%	0	$0.00
		TRN FINANCIAL LLC	1	$72,000.00	4.45%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$83,633.36	5.17%	0	$0.00
Total			**19**	**$1,618,354.16**	**100%**	**0**	**$0.00**
3140H0BW1		FREEDOM MORTGAGE CORPORATION	7	$862,715.35	86.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$138,400.00	13.82%	0	$0.00

		HOME MORTGAGE CORPO					
Total			**8**	**$1,001,115.35**	**100%**	**0**	**$0.00**
3140H0BX9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$365,750.00	3.3%	0	$0.00
		ALTERRA GROUP, LLC	1	$227,487.90	2.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$492,916.10	4.45%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$368,000.00	3.32%	0	$0.00
		COMMERCE MORTGAGE	1	$183,793.82	1.66%	0	$0.00
		DROP MORTGAGE, INC	1	$379,543.41	3.43%	0	$0.00
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$336,492.51	3.04%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$1,075,386.35	9.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	18	$5,137,802.98	46.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$367,666.00	3.32%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$356,000.00	3.21%	0	$0.00
		LONE MORTGAGE, INC	1	$417,431.50	3.77%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$180,196.19	1.63%	0	$0.00
		MILEND INC	1	$305,263.13	2.76%	0	$0.00
		STANDARD HOME LENDING, INC	1	$423,490.54	3.82%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$245,100.00	2.21%	0	$0.00
		THE LENDING GROUP COMPANY	1	$213,500.00	1.93%	0	$0.00
Total			**37**	**$11,075,820.43**	**100%**	**0**	**$0.00**
3140H0BZ4		D.L. EVANS BANK, AN IDAHO CORPORATION	2	$364,337.92	7.16%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$382,326.01	7.51%	0	$0.00
		FORTHRIGHT FUNDING CORPORATION	1	$185,647.52	3.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$2,290,799.00	44.99%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$178,502.11	3.51%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$420,395.40	8.26%	0	$0.00
		RLM MORTGAGE LLC	1	$259,200.00	5.09%	0	$0.00
			1	$313,625.99	6.16%	0	$0.00

		STIFEL BANK & TRUST, A STATE CHARTED BANK					
		TJC MORTGAGE, INC	1	$370,377.36	7.27%	0	$0.00
		TUCKER MORTGAGE LLC	1	$326,569.29	6.4%	0	$0.00
Total			**18**	**$5,091,780.60**	**100%**	**0**	**$0.00**
3140H0CG5		ACADEMY MORTGAGE CORPORATION	1	$423,347.17	57.87%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	$308,244.67	42.13%	0	$0.00
Total			**2**	**$731,591.84**	**100%**	**0**	**$0.00**
3140H0CH3		DIGNIFIED HOME LOANS, LLC	1	$635,191.86	22.12%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$499,079.88	17.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,139,544.20	39.68%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$598,189.80	20.82%	0	$0.00
Total			**8**	**$2,872,005.74**	**100%**	**0**	**$0.00**
3140H0CJ9		ENCOMPASS LENDING GROUP, LP	1	$350,694.60	16.75%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC, SUCCESSOR BY MERGER TO, AND DOI	1	$232,525.39	11.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$671,017.02	32.05%	0	$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	$422,604.24	20.19%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$416,783.83	19.9%	0	$0.00
Total			**7**	**$2,093,625.08**	**100%**	**0**	**$0.00**
3140H1B25		ABSOLUTE HOME MORTGAGE CORPORATION	1	$179,197.16	2.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$198,263.92	2.35%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$195,605.00	2.32%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$194,400.00	2.3%	0	$0.00
		BELL BANK	1	$192,215.48	2.28%	0	$0.00
		CAPITAL CENTER L.L.C	1	$179,000.00	2.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$198,000.00	2.34%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$188,000.00	2.23%	0	$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$190,000.00	2.25%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$180,405.00	2.14%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$187,255.90	2.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$3,907,147.71	46.27%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$188,444.44	2.23%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$199,750.00	2.37%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$200,000.00	2.37%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$200,000.00	2.37%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$185,155.00	2.19%	0	$0.00
		NOIC, INC., A CORPORATION	1	$176,700.00	2.09%	0	$0.00
		NUDGE FUNDING, LLC	1	$175,410.00	2.08%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$184,477.78	2.18%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$176,744.97	2.09%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$189,846.07	2.25%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$188,976.35	2.24%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$191,250.00	2.26%	0	$0.00
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$198,850.00	2.34%	0	$0.00
Total			**45**	**$8,445,094.78**	**100%**	**0**	**$0.00**
3140H1B33		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	18.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,587,946.14	81.94%	0	$0.00
Total			**7**	**$1,937,946.14**	**100%**	**0**	**$0.00**
3140H1B41		ALPINE BANK, A COLORADO CORPORATION	1	$175,000.00	3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$334,060.00	5.72%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$155,000.00	2.65%	0	$0.00
		CAPITAL CENTER L.L.C	2	$348,000.00	5.96%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$166,515.00	2.85%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$168,000.00	2.88%	0	$0.00
			1	$154,981.32	2.65%	0	$0.00

		DELMAR FINANCIAL COMPANY, A CORPORATION					
		F&B ACQUISITION GROUP, LLC	1	$158,850.80	2.72%	0	$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$151,326.04	2.59%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$157,772.35	2.7%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$152,000.00	2.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,609,931.28	27.57%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$174,400.00	2.99%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$163,400.00	2.8%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$152,800.00	2.62%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$151,701.11	2.6%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$163,468.57	2.8%	0	$0.00
		ON Q FINANCIAL, INC	1	$169,760.48	2.91%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$164,227.37	2.81%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$150,835.00	2.58%	0	$0.00
		RMR FINANCIAL, LLC	1	$155,700.00	2.67%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$337,041.98	5.77%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$155,103.00	2.66%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$169,750.00	2.9%	0	$0.00
Total			**36**	**$5,839,624.30**	**100%**	**0**	**$0.00**
3140H1B58		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$89,754.62	5.69%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$92,700.00	5.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,208,609.87	76.67%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$98,000.00	6.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$87,400.00	5.54%	0	$0.00
Total			**16**	**$1,576,464.49**	**100%**	**0**	**$0.00**

3140H1B66		JPMORGAN CHASE BANK, N.A	13	$3,966,896.88	100%	0	$0.00
Total			**13**	**$3,966,896.88**	**100%**	**0**	**$0.00**
3140H1B74		CAPITAL CENTER L.L.C	1	$130,300.00	8.37%	0	$0.00
		GUARANTEED RATE, INC	1	$134,900.00	8.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$941,012.10	60.45%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,663.53	7.69%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$120,000.00	7.71%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$110,675.00	7.11%	0	$0.00
Total			**13**	**$1,556,550.63**	**100%**	**0**	**$0.00**
3140H1B82		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$225,111.02	16.06%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$291,462.20	20.8%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$420,000.00	29.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$278,929.02	19.9%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$185,799.12	13.27%	0	$0.00
Total			**5**	**$1,401,301.36**	**100%**	**0**	**$0.00**
3140H1B90		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$123,000.00	3.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	24	$3,087,251.92	96.17%	0	$0.00
Total			**25**	**$3,210,251.92**	**100%**	**0**	**$0.00**
3140H1BG4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,629.28	9.95%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,587.74	10.25%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$165,508.27	10.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$321,852.57	19.58%	0	$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	$163,022.36	9.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,965.78	10.52%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$167,828.14	10.21%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$157,698.61	9.59%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$162,940.70	9.91%	0	$0.00

Total			**10**	**$1,644,033.45**	**100%**	**0**	**$0.00**
3140H1BH2		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$74,707.51	1.54%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$83,969.10	1.73%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$79,031.36	1.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	65	$4,314,981.01	88.92%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$83,221.86	1.71%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$74,910.18	1.54%	0	$0.00
		WALLICK AND VOLK, INC	1	$69,430.16	1.43%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$72,504.46	1.5%	0	$0.00
Total			**72**	**$4,852,755.64**	**100%**	**0**	**$0.00**
3140H1BJ8		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$83,047.04	5.48%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$142,567.51	9.42%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$44,618.54	2.95%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$59,746.07	3.95%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$83,544.92	5.52%	0	$0.00
		GUARANTEED RATE, INC	1	$74,579.80	4.93%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$82,000.00	5.42%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$78,971.08	5.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$310,813.44	20.53%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$79,657.99	5.26%	0	$0.00
		NOIC, INC	1	$75,675.09	5%	0	$0.00
		ON Q FINANCIAL, INC	1	$84,279.49	5.57%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$80,000.00	5.28%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$72,969.82	4.82%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$81,948.16	5.41%	0	$0.00
		WR STARKEY MORTGAGE, LLC	1	$79,657.99	5.24%	0	$0.00
Total			**20**	**$1,514,076.94**	**100%**	**0**	**$0.00**

3140H1BK5		AMERIFIRST FINANCIAL INC	1	$79,335.40	3.14%	0	$0.00
		BUSEY BANK	1	$75,706.66	3%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$67,998.40	2.69%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$102,687.42	4.06%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$81,499.80	3.22%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, CALI	1	$82,459.23	3.26%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$78,965.09	3.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	25	$1,714,633.16	67.85%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$164,640.76	6.51%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$79,335.40	3.15%	0	$0.00
Total			**36**	**$2,527,261.32**	**100%**	**0**	**$0.00**
3140H1BL3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$159,963.81	9.98%	0	$0.00
		GUARANTEED RATE, INC	1	$172,940.98	10.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$791,282.35	49.35%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$163,353.78	10.19%	0	$0.00
		PERL MORTGAGE INC	1	$149,254.77	9.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$166,665.00	10.38%	0	$0.00
Total			**10**	**$1,603,460.69**	**100%**	**0**	**$0.00**
3140H1BM1		BUSEY BANK	1	$87,312.33	2.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$100,177.81	2.43%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$90,239.10	2.19%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$91,490.68	2.22%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$87,283.61	2.12%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$99,593.64	2.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A	34	$3,276,254.12	79.4%	0	$0.00
		ON Q FINANCIAL, INC	2	$188,128.84	4.56%	0	$0.00
			1	$105,590.24	2.55%	0	$0.00

		UNION BANK AND TRUST COMPANY					
Total			**43**	**$4,126,070.37**	**100%**	**0**	**$0.00**
3140H1BN9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$107,075.28	7.09%	0	$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$107,844.89	7.14%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$105,340.26	6.97%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$108,387.81	7.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$493,844.11	32.69%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$103,597.27	6.86%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$94,400.00	6.25%	0	$0.00
		MORTGAGE NETWORK, INC	1	$88,918.24	5.89%	0	$0.00
		ON Q FINANCIAL, INC	1	$109,529.74	7.25%	0	$0.00
		PINNACLE BANK, S STATE-CHARTERED TENNESSEE BANK	1	$88,478.62	5.86%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$103,109.53	6.82%	0	$0.00
Total			**15**	**$1,510,525.75**	**100%**	**0**	**$0.00**
3140H1BP4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$116,879.11	7.78%	0	$0.00
		BELL BANK, A CORPORATION	1	$127,388.52	8.48%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$121,761.12	8.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$883,044.68	58.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,813.62	7.91%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$133,912.14	8.92%	0	$0.00
Total			**12**	**$1,501,799.19**	**100%**	**0**	**$0.00**
3140H1BQ2		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$125,960.08	5.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$1,901,266.90	87.4%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$148,165.31	6.81%	0	$0.00

Total			**17**	**$2,175,392.29**	**100%**	**0**	**$0.00**
3140H1BR0		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$120,477.37	7.84%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,350.61	8.61%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$147,970.51	9.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$778,455.73	50.66%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,449.82	8.42%	0	$0.00
		MORTGAGE NETWORK, INC	1	$113,019.54	7.35%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$115,006.22	7.49%	0	$0.00
Total			**12**	**$1,536,729.80**	**100%**	**0**	**$0.00**
3140H1BS8		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$151,399.72	9.37%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$169,861.44	10.51%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$155,133.94	9.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$978,800.18	60.57%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,816.50	9.95%	0	$0.00
Total			**10**	**$1,616,011.78**	**100%**	**0**	**$0.00**
3140H1BT6		JPMORGAN CHASE BANK, N.A	9	$1,440,579.95	90.36%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$153,622.05	9.64%	0	$0.00
Total			**10**	**$1,594,202.00**	**100%**	**0**	**$0.00**
3140H1BU3		JPMORGAN CHASE BANK, N.A	10	$2,280,993.97	100%	0	$0.00
Total			**10**	**$2,280,993.97**	**100%**	**0**	**$0.00**
3140H1BV1		INTERCONTINENTAL CAPITAL GROUP, INC	1	$420,647.55	29.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,021,936.78	70.84%	0	$0.00
Total			**5**	**$1,442,584.33**	**100%**	**0**	**$0.00**
3140H1BX7		1ST PRIORITY MORTGAGE, INC	1	$209,610.00	0.52%	0	$0.00
			1	$295,295.64	0.73%	0	$0.00

	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$367,729.55	0.91%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$391,447.67	0.96%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$251,612.00	0.62%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$412,212.89	1.01%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$252,610.46	0.62%	0	$0.00
	BELL BANK	1	$314,482.22	0.77%	0	$0.00
	BELL BANK, A CORPORATION	1	$227,249.57	0.56%	0	$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$222,433.78	0.55%	0	$0.00
	BLUELEAF LENDING, LLC	1	$159,753.65	0.39%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$423,402.89	1.04%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$298,040.41	0.73%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$163,242.69	0.4%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$159,753.65	0.39%	0	$0.00
	CAPITAL CENTER L.L.C	1	$77,887.62	0.19%	0	$0.00
	CAPSTAR LENDING, LLC	1	$423,447.03	1.04%	0	$0.00
	COMPASS MORTGAGE , INC	1	$271,608.10	0.67%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$474,573.32	1.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$424,000.00	1.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$126,999.82	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$167,600.00	0.41%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$423,303.06	1.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$199,670.32	0.49%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$891,647.85	2.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$130,400.00	0.32%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$179,740.65	0.44%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$259,599.69	0.64%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$423,488.95	1.04%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$201,515.67	0.5%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$404,376.43	1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	$231,531.98	0.57%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$423,488.95	1.04%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$86,000.00	0.21%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$422,792.08	1.04%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$254,839.65	0.63%	0	$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$175,000.00	0.43%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,696,941.06	4.18%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$234,000.00	0.58%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$157,278.09	0.39%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$262,400.00	0.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$793,877.97	1.95%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$99,839.15	0.25%	0	$0.00
	INLANTA MORTGAGE, INC	1	$149,769.05	0.37%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$132,304.80	0.33%	0	$0.00
	JPMORGAN CHASE BANK, N.A	40	$11,013,459.93	27.11%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$195,677.83	0.48%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$322,000.00	0.79%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$229,668.61	0.57%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$193,714.20	0.48%	0	$0.00

	COMPANY					
	LHM FINANCIAL CORPORATION	1	$125,000.00	0.31%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$413,319.50	1.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$615,402.60	1.51%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$222,500.00	0.55%	0	$0.00
	MLD MORTGAGE, INC	1	$423,415.84	1.04%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	$501,917.33	1.24%	0	$0.00
	MOUNTAINONE BANK	1	$216,000.00	0.53%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$410,322.65	1.01%	0	$0.00
	ON Q FINANCIAL, INC	1	$275,575.05	0.68%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$138,662.56	0.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	5	$863,455.96	2.13%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$245,000.00	0.6%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$124,807.54	0.31%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$250,088.25	0.62%	0	$0.00
	PERL MORTGAGE INC	1	$262,000.00	0.64%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$310,500.00	0.76%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$333,485.74	0.82%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,718.20	0.49%	0	$0.00
	PRIMELENDING	1	$186,712.08	0.46%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$332,339.37	0.82%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$871,747.29	2.15%	0	$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$239,630.48	0.59%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$323,000.00	0.8%	0	$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	$411,750.00	1.01%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	$215,910.00	0.53%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$373,270.48	0.92%	0	$0.00

		SANDY SPRING BANK, MARYLAND CORPORATION	1	$368,360.46	0.91%	0	$0.00
		SIRVA MORTGAGE, INC	1	$132,000.00	0.32%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$187,690.98	0.46%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$349,424.70	0.86%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$307,525.78	0.76%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	$1,079,797.43	2.66%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$240,000.00	0.59%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$390,556.97	0.96%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$150,800.00	0.37%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$152,764.43	0.38%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$170,000.00	0.42%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$215,000.00	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$199,678.31	0.49%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$524,176.19	1.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$746,381.91	1.84%	0	$0.00
Total			**161**	**$40,623,007.01**	**100%**	**0**	**$0.00**
3140H1BY5		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,461.11	1.15%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$296,721.97	0.98%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$345,966.50	1.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,751.49	0.54%	0	$0.00
		AVIDIA BANK, A CORPORATION	1	$271,463.28	0.9%	0	$0.00
		BANK OF ENGLAND	1	$544,388.68	1.8%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$346,488.80	1.14%	0	$0.00
			1	$365,964.91	1.21%	0	$0.00

	BAYCOAST MORTGAGE COMPANY LLC					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	$666,865.51	2.2%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,522.84	0.62%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$168,645.61	0.56%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$157,252.13	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$649,583.31	2.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$349,983.63	1.16%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$299,517.46	0.99%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$340,251.84	1.12%	0	$0.00
	EQUITY NOW INC	1	$195,604.95	0.65%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	4	$1,189,568.73	3.93%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIO CHARTE	1	$296,541.61	0.98%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,675.00	0.56%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.99%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$253,041.14	0.84%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$259,599.69	0.86%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$311,498.16	1.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$351,458.03	1.16%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$272,098.55	0.9%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$162,000.00	0.54%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$684,401.20	2.26%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$314,425.14	1.04%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$183,722.87	0.61%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$241,768.36	0.8%	0	$0.00
	JPMORGAN CHASE BANK, N.A	24	$6,770,506.20	22.37%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$338,654.41	1.12%	0	$0.00

	LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$314,535.94	1.04%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$263,593.52	0.87%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$386,854.95	1.28%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$695,295.32	2.3%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	$307,981.85	1.02%	0	$0.00
	MLD MORTGAGE, INC., A CORPOIATION	1	$303,239.83	1%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	$463,099.34	1.53%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$396,094.88	1.31%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$314,959.76	1.04%	0	$0.00
	ON Q FINANCIAL, INC	1	$287,131.10	0.95%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$290,710.90	0.96%	0	$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	$283,543.20	0.94%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$125,410.83	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$129,704.35	0.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	6	$1,660,887.71	5.49%	0	$0.00
	PERL MORTGAGE INC	1	$269,584.28	0.89%	0	$0.00
	PERL MORTGAGE, INC	1	$219,653.77	0.73%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	2	$554,716.75	1.83%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$187,704.13	0.62%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$227,664.11	0.75%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$579,356.83	1.91%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$418,760.50	1.38%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$421,302.97	1.39%	0	$0.00
		1	$417,534.15	1.38%	0	$0.00

		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION					
		SECURITYNATIONAL MORTGAGE COMPANY	1	$225,000.00	0.74%	0	$0.00
		SUMMIT FUNDING, INC	1	$243,416.31	0.8%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$159,748.20	0.53%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$242,018.52	0.8%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$347,963.42	1.15%	0	$0.00
		THE DART BANK, A STATE CHARTERED BANK	1	$170,056.94	0.56%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$278,988.39	0.92%	0	$0.00
		UWHARRIE BANK	1	$100,000.00	0.33%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$322,524.15	1.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$177,264.42	0.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$679,086.48	2.24%	0	$0.00
Total			**108**	**$30,264,780.91**	**100%**	**0**	**$0.00**
3140H1BZ2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,760.00	6.83%	0	$0.00
		ASSURED MORTGAGE, INC	1	$101,553.47	6.62%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$100,807.08	6.58%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$103,240.00	6.73%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$108,077.81	7.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$602,970.37	39.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	6.65%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$108,000.00	7.04%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$102,000.00	6.65%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$99,711.34	6.52%	0	$0.00
Total			**15**	**$1,533,120.07**	**100%**	**0**	**$0.00**
3140H1C24		ASSURANCE FINANCIAL GROUP, LLC	1	$155,830.95	5.22%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$143,055.00	4.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,878,443.12	62.94%	0	$0.00

		WHITNEY BANK	1	$130,000.00	4.36%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	$677,046.16	22.69%	0	$0.00
Total			**16**	**$2,984,375.23**	**100%**	**0**	**$0.00**
3140H1C32		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$496,200.16	41.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$688,998.71	58.13%	0	$0.00
Total			**5**	**$1,185,198.87**	**100%**	**0**	**$0.00**
3140H1C40		BANK OF UTAH, A UTAH CORPORATION	1	$207,451.15	15.24%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$389,898.19	28.65%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$194,400.00	14.29%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLITY COMPAN	1	$205,323.05	15.09%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$363,757.52	26.73%	0	$0.00
Total			**7**	**$1,360,829.91**	**100%**	**0**	**$0.00**
3140H1C57		ATLANTIC HOME LOANS, INC	1	$184,739.34	13.96%	0	$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$177,460.27	13.41%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$201,030.92	15.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$245,000.00	18.52%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$321,306.71	24.29%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$193,352.55	14.62%	0	$0.00
Total			**6**	**$1,322,889.79**	**100%**	**0**	**$0.00**
3140H1C65		ASSURANCE FINANCIAL GROUP, LLC	3	$613,161.22	11.96%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$274,612.52	5.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$3,513,398.90	68.56%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$420,100.00	8.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$303,571.66	5.92%	0	$0.00
Total			**19**	**$5,124,844.30**	**100%**	**0**	**$0.00**
3140H1C73			1	$199,711.84	3.05%	0	$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN					
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$292,587.17	4.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$5,622,368.30	85.99%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$424,000.00	6.49%	0	$0.00
Total			**21**	**$6,538,667.31**	**100%**	**0**	**$0.00**
3140H1C81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$210,184.81	19.02%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,826.54	17.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$593,322.00	53.7%	0	$0.00
		NJ LENDERS CORP	1	$109,543.81	9.92%	0	$0.00
Total			**6**	**$1,104,877.16**	**100%**	**0**	**$0.00**
3140H1C99		ASSURANCE FINANCIAL GROUP, LLC	2	$305,625.00	8.37%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$211,700.00	5.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,381,035.53	65.23%	0	$0.00
		WHITNEY BANK	1	$424,100.00	11.62%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$108,000.00	2.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$220,000.00	6.02%	0	$0.00
Total			**19**	**$3,650,460.53**	**100%**	**0**	**$0.00**
3140H1CA6		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$126,900.00	1.6%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	$270,210.00	3.41%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$110,400.00	1.39%	0	$0.00
		CAPITAL CENTER L.L.C	1	$149,100.00	1.88%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$267,756.57	3.38%	0	$0.00
		CIBM BANK	1	$120,100.00	1.52%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$136,000.00	1.72%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$280,930.00	3.54%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$126,350.00	1.59%	0	$0.00
			1	$135,511.80	1.71%	0	$0.00

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$137,750.00	1.74%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$114,000.00	1.44%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$263,934.60	3.33%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$140,600.00	1.77%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$149,788.66	1.89%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$143,797.10	1.81%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$137,750.00	1.74%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$124,420.47	1.57%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$148,500.00	1.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$3,522,007.78	44.43%	0	$0.00
		LEADER BANK, N.A	1	$129,624.76	1.64%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$144,000.00	1.82%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$126,415.00	1.59%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$129,500.00	1.63%	0	$0.00
		ON Q FINANCIAL, INC	1	$143,797.10	1.81%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$117,666.90	1.48%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$144,375.00	1.82%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$129,313.42	1.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$256,075.59	3.25%	0	$0.00
Total			**60**	**$7,926,574.75**	**100%**	**0**	**$0.00**
3140H1CB4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$284,000.00	0.94%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$2,254,471.08	7.5%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	$423,402.89	1.41%	0	$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$323,512.01	1.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$220,720.00	0.73%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$260,750.00	0.87%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$389,249.70	1.29%	0	$0.00
	AXIA FINANCIAL LLC	1	$212,430.00	0.71%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A ,ASSACHUSETTS CORPORATION	1	$356,374.14	1.19%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$248,000.00	0.82%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$331,442.37	1.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$273,750.00	0.91%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$872,505.79	2.9%	0	$0.00
	CAPITAL BANK, NA	1	$270,000.00	0.9%	0	$0.00
	CITYWIDE HOME LOANS	1	$423,502.44	1.41%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$299,474.07	1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$347,475.86	1.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$584,088.13	1.94%	0	$0.00
	DHI MORTGAGE COMPANY. LTD	1	$218,392.00	0.73%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$678,862.23	2.26%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$682,100.00	2.27%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$241,000.00	0.8%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$332,997.70	1.11%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$384,430.66	1.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$395,349.08	1.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$296,000.00	0.98%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$379,388.78	1.26%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$337,444.42	1.12%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$124,798.94	0.42%	0	$0.00

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$311,464.60	1.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$408,707.62	1.36%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$404,305.00	1.34%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$264,140.63	0.88%	0	$0.00
	GUANRANTEED RATE, INC., A DELAWARE CORPORATION	1	$371,388.53	1.24%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$188,000.00	0.63%	0	$0.00
	GUARANTEED RATE, INC	1	$260,000.00	0.86%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$343,481.88	1.14%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$220,000.00	0.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$342,448.30	1.14%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$336,995.45	1.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUOISIANA STATE CHAR	1	$182,400.00	0.61%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$589,040.79	1.96%	0	$0.00
	JPMORGAN CHASE BANK, N.A	9	$3,192,120.22	10.62%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$423,402.89	1.41%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$591,288.20	1.97%	0	$0.00
	M/I FINANCIAL, LLC	1	$312,662.54	1.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$347,440.26	1.16%	0	$0.00
	MLD MORTGAGE, INC	1	$347,415.50	1.16%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$345,067.89	1.15%	0	$0.00
	MORTGAGE NETWORK, INC	2	$764,780.75	2.54%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$623,356.51	2.07%	0	$0.00
	NUDGE FUNDING, LLC	2	$653,567.17	2.17%	0	$0.00
	ON Q FINANCIAL, INC	2	$482,682.95	1.61%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$399,171.97	1.33%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	$294,400.00	0.98%	0	$0.00

		CORPORATION					
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$390,414.37	1.3%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	$626,555.68	2.08%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$301,500.00	1%	0	$0.00
		PERL MORTGAGE INC	2	$660,949.30	2.2%	0	$0.00
		PHH HOME LOANS, LLC	1	$294,400.00	0.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$299,496.12	1%	0	$0.00
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$197,674.54	0.66%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL	1	$374,921.85	1.25%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$92,000.00	0.31%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$404,070.19	1.34%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$339,510.12	1.13%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$394,322.93	1.31%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.77%	0	$0.00
Total			**93**	**$30,061,457.04**	**100%**	**0**	**$0.00**
3140H1CC2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$133,500.00	0.36%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$245,304.80	0.66%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$71,900.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$1,041,720.91	2.79%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$253,800.00	0.68%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$145,800.00	0.39%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$377,664.62	1.01%	0	$0.00
		BLUELEAF LENDING, LLC	1	$165,000.00	0.44%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$307,390.00	0.82%	0	$0.00
			3	$925,794.91	2.48%	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI					
	CALATLANTIC MORTGAGE, INC	1	$409,296.42	1.09%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$227,400.00	0.61%	0	$0.00
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	$419,353.33	1.12%	0	$0.00
	CAPSTAR LENDING, LLC	2	$497,023.93	1.33%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$222,000.00	0.59%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$244,394.00	0.65%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$163,000.00	0.44%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$185,000.00	0.49%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$278,560.92	0.75%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$174,000.00	0.47%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$373,183.59	1%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$172,000.00	0.46%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$393,015.50	1.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$301,045.90	0.81%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$402,365.77	1.08%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$374,447.55	1%	0	$0.00
	GEO-CORP, INC	1	$423,447.03	1.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$110,400.00	0.3%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$215,000.00	0.58%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$299,485.19	0.8%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$423,402.89	1.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,342,383.53	3.59%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$269,375.40	0.72%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	$224,000.00	0.6%	0	$0.00

	LIABILITY PA					
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$321,750.00	0.86%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$266,102.00	0.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$532,162.99	1.42%	0	$0.00
	HOWARD BANK	1	$421,766.32	1.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$205,800.00	0.55%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUISIANA STATE CHART	1	$224,000.00	0.6%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$204,150.00	0.55%	0	$0.00
	INLANTA MORTGAGE, INC	3	$907,229.80	2.43%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$359,420.95	0.96%	0	$0.00
	JPMORGAN CHASE BANK, N.A	23	$7,169,240.23	19.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$212,625.00	0.57%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,837,496.37	4.92%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$423,372.23	1.13%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$423,447.03	1.13%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$305,000.00	0.82%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$791,233.09	2.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$361,417.74	0.97%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$343,493.21	0.92%	0	$0.00
	MLD MORTGAGE, INC	1	$419,279.26	1.12%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$423,287.86	1.13%	0	$0.00
	MORTGAGE NETWORK INC	1	$231,816.97	0.62%	0	$0.00
	MORTGAGE NETWORK, INC	2	$594,982.15	1.59%	0	$0.00
	NJ LENDERS CORP	1	$153,750.00	0.41%	0	$0.00
	NORTHPOINTE BANK	1	$422,820.49	1.13%	0	$0.00
	ON Q FINANCIAL, INC	1	$390,764.34	1.05%	0	$0.00
	ONY GLO, INC	1	$287,000.00	0.77%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,500.00	0.46%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	$826,816.98	2.21%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$423,347.17	1.13%	0	$0.00
		PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	$150,000.00	0.4%	0	$0.00
		PEOPLES NATIONAL BANK	1	$336,457.95	0.9%	0	$0.00
		PERL MORTGAGE INC	1	$411,706.91	1.1%	0	$0.00
		PHH HOME LOANS, LLC	1	$312,990.00	0.84%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$403,350.18	1.08%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$369,693.02	0.99%	0	$0.00
		PRIMELENDING	1	$354,429.00	0.95%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$364,450.25	0.98%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$423,387.69	1.13%	0	$0.00
		SUMMIT FUNDING, INC	1	$322,591.52	0.86%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$423,272.40	1.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$423,402.89	1.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$384,501.38	1.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$357,161.96	0.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$874,472.51	2.32%	0	$0.00
Total			**123**	**$37,379,396.03**	**100%**	**0**	**$0.00**
3140H1CD0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$414,388.62	5.76%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$423,361.39	5.88%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$165,350.58	2.3%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$222,199.06	3.09%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$424,100.00	5.89%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$183,630.55	2.55%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$391,435.20	5.44%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$308,000.00	4.28%	0	$0.00

		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$169,726.56	2.36%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$341,000.00	4.74%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$410,000.00	5.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$325,000.00	4.52%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$225,960.47	3.14%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$374,422.62	5.2%	0	$0.00
		ON Q FINANCIAL, INC	1	$306,000.00	4.25%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	9	$1,440,774.60	20.02%	0	$0.00
		PERL MORTGAGE INC	1	$315,000.00	4.38%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$267,000.00	3.71%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$337,379.05	4.69%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$152,579.84	2.1%	0	$0.00
Total			**28**	**$7,197,308.54**	**100%**	**0**	**$0.00**
3140H1CE8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$161,200.00	5.23%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$175,000.00	5.67%	0	$0.00
		BLUELEAF LENDING, LLC	1	$165,000.00	5.35%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$150,400.00	4.88%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$159,309.06	5.17%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$155,636.53	5.05%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,838.53	5.21%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	2	$316,800.00	10.27%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$173,248.61	5.62%	0	$0.00
		GUARANTEED RATE, INC	1	$153,265.27	4.97%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$155,000.00	5.03%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$319,517.06	10.36%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$160,000.00	5.19%	0	$0.00
		PINNACLE BANK, A	1	$171,257.24	5.55%	0	$0.00

		STATE-CHARTERED TENNESSEE BANK					
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$175,000.00	5.67%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$162,750.00	5.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$170,000.00	5.5%	0	$0.00
Total			**19**	**$3,084,222.30**	**100%**	**0**	**$0.00**
3140H1CF5		CITY BANK DBA CITY BANK MORTGAGE	1	$116,062.84	3.12%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$119,023.11	3.19%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$123,784.05	3.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A	25	$3,112,083.18	83.53%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPORATION	1	$137,620.48	3.69%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$117,039.40	3.15%	0	$0.00
Total			**30**	**$3,725,613.06**	**100%**	**0**	**$0.00**
3140H1CG3		1ST PRIORITY MORTGAGE, INC	1	$111,140.17	3.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$134,847.18	4.35%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$113,845.74	3.67%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$148,615.53	4.8%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$113,416.38	3.66%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$118,159.33	3.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,101,879.46	67.82%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$257,294.14	8.3%	0	$0.00
Total			**24**	**$3,099,197.93**	**100%**	**0**	**$0.00**
3140H1CH1		ASSURED MORTGAGE INC	1	$85,673.81	5.8%	0	$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$99,190.00	6.71%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,014.73	6.09%	0	$0.00

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$89,244.75	6.04%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$102,546.00	6.94%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$98,143.81	6.64%	0	$0.00
		GUARANTEED RATE, INC	2	$198,737.96	13.45%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$99,135.15	6.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$205,600.00	13.91%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPOARTION	1	$100,000.00	6.77%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$109,048.67	7.38%	0	$0.00
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATI	1	$101,200.00	6.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$99,568.16	6.71%	0	$0.00
Total			**15**	**$1,478,103.04**	**100%**	**0**	**$0.00**
3140H1CJ7		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$194,656.39	12.85%	0	$0.00
		HOME FUNDING CORP	1	$101,000.00	6.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,133,928.80	74.88%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$84,825.41	5.6%	0	$0.00
Total			**16**	**$1,514,410.60**	**100%**	**0**	**$0.00**
3140H1CK4		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	$68,896.67	3.81%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$74,080.55	4.09%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$69,339.89	3.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	23	$1,516,669.06	83.76%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$81,681.31	4.51%	0	$0.00
Total			**27**	**$1,810,667.48**	**100%**	**0**	**$0.00**
3140H1CL2		ASSOCIATED MORTGAGE CORPORATION	1	$80,000.00	5.48%	0	$0.00
		BUSEY BANK	2	$154,841.91	10.62%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$50,000.00	3.43%	0	$0.00

		CAMDEN NATIONAL BANK	1	$77,000.00	5.28%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$70,000.00	4.8%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/SUPREME LENDING, A TEXAS CORPO	1	$62,579.56	4.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,321.33	5.44%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$74,357.84	5.1%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$67,000.00	4.59%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$71,407.82	4.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$211,414.57	14.49%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$78,500.00	5.38%	0	$0.00
		ON Q FINANCIAL, INC	1	$59,746.07	4.1%	0	$0.00
		PERL MORTGAGE INC	1	$84,000.00	5.76%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$72,000.00	4.94%	0	$0.00
		SOUTHEAST BANK	1	$82,289.34	5.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$84,182.00	5.76%	0	$0.00
Total			**20**	**$1,458,640.44**	**100%**	**0**	**$0.00**
3140H1CM0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$172,000.00	2.88%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$161,705.72	2.71%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,550.73	2.65%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$164,500.00	2.75%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$164,301.13	2.75%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$461,995.79	7.74%	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$3,390,215.22	56.76%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,273.23	2.83%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$160,000.00	2.68%	0	$0.00
			1	$159,315.98	2.67%	0	$0.00

		NORTH AMERICAN SAVINGS BANK, FSB					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$482,025.89	8.07%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$158,750.49	2.66%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$170,000.00	2.85%	0	$0.00
Total			**37**	**$5,972,634.18**	**100%**	**0**	**$0.00**
3140H1CN8		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$155,773.12	10.91%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$158,697.50	11.12%	0	$0.00
		BELL BANK, A CORPORATION	1	$149,174.58	10.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$642,698.03	45.02%	0	$0.00
		WALLICK AND VOLK, INC	1	$152,692.27	10.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$168,630.12	11.8%	0	$0.00
Total			**9**	**$1,427,665.62**	**100%**	**0**	**$0.00**
3140H1CP3		A & N MORTGAGE SERVICES, INC	1	$141,386.79	3.4%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$140,771.92	3.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$139,990.00	3.37%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$149,352.25	3.59%	0	$0.00
		ASSURED MORTGAGE, INC	1	$120,000.00	2.89%	0	$0.00
		BLUELEAF LENDING, LLC	1	$150,000.00	3.61%	0	$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$147,000.00	3.54%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$119,481.80	2.87%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$119,481.80	2.87%	0	$0.00
		DELMAR FINANCIAL COMPANY , A CORPORATION	1	$144,373.84	3.47%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$136,408.38	3.28%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	2	$262,152.25	6.3%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$122,100.00	2.94%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$378,091.04	9.09%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES	1	$139,893.27	3.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$491,584.49	11.82%	0	$0.00
		LEADER BANK, N.A	1	$145,000.00	3.49%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$136,408.38	3.28%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$150,000.00	3.61%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$139,395.43	3.35%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$140,000.00	3.37%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,244.91	2.84%	0	$0.00
		STIFEL BANK & TRUST	1	$149,352.25	3.59%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$139,000.00	3.34%	0	$0.00
		WESTERN STATE BANK	1	$138,789.22	3.34%	0	$0.00
Total			**31**	**$4,158,258.02**	**100%**	**0**	**$0.00**
3140H1CQ1		CROSSCOUNTRY MORTGAGE, INC	1	$128,930.92	4.77%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$133,889.81	4.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,048,592.61	75.84%	0	$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	$133,878.51	4.96%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$125,997.72	4.66%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$129,922.68	4.81%	0	$0.00
Total			**21**	**$2,701,212.25**	**100%**	**0**	**$0.00**
3140H1CR9		JPMORGAN CHASE BANK, N.A	15	$3,625,093.63	100%	0	$0.00
Total			**15**	**$3,625,093.63**	**100%**	**0**	**$0.00**
3140H1CS7		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,888.25	6.08%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$99,506.27	6.24%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$103,801.36	6.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$994,588.59	62.39%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$99,665.65	6.25%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$99,572.49	6.25%	0	$0.00

		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$100,060.59	6.28%	0	$0.00
Total			**16**	**$1,594,083.20**	**100%**	**0**	**$0.00**
3140H1CT5		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$94,257.63	6.19%	0	$0.00
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$107,923.28	7.09%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,120,089.41	73.58%	0	$0.00
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$93,294.35	6.13%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$106,800.00	7.01%	0	$0.00
Total			**16**	**$1,522,364.67**	**100%**	**0**	**$0.00**
3140H1CU2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$126,421.71	7.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$1,391,104.88	84.71%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$49,716.54	3.03%	0	$0.00
		WALLICK AND VOLK, INC	1	$74,993.73	4.56%	0	$0.00
Total			**25**	**$1,642,236.86**	**100%**	**0**	**$0.00**
3140H1CV0		ASSOCIATED MORTGAGE CORPORATION	1	$84,500.00	5.61%	0	$0.00
		CAMDEN NATIONAL BANK	1	$84,632.94	5.62%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$51,775.44	3.44%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,002.80	5.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$282,788.53	18.77%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$61,732.27	4.1%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$79,308.12	5.26%	0	$0.00
		MIDWEST COMMUNITY BANK	2	$162,454.65	10.78%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	$80,000.00	5.31%	0	$0.00
		PERL MORTGAGE INC	1	$82,301.21	5.46%	0	$0.00
		SAIL MORTGAGE CORP	2	$139,833.67	9.28%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$78,758.42	5.23%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$79,654.53	5.29%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	5.31%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$74,676.12	4.96%	0	$0.00

Total			**20**	**$1,506,418.70**	**100%**	**0**	**$0.00**
3140H1CW8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$210,408.39	0.7%	0	$0.00
		BUSEY BANK	2	$639,211.98	2.13%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$203,300.00	0.68%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$195,000.00	0.65%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$176,800.00	0.59%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$468,500.00	1.56%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$194,460.83	0.65%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$268,000.00	0.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	101	$24,997,419.85	83.28%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$270,000.00	0.9%	0	$0.00
		ON Q FINANCIAL, INC	1	$250,400.00	0.83%	0	$0.00
		PEOPLES NATIONAL BANK	2	$522,603.61	1.74%	0	$0.00
		PERL MORTGAGE INC	1	$212,000.00	0.71%	0	$0.00
		SOUTHWEST BANK	1	$215,000.00	0.72%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$92,437.11	0.31%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$939,416.79	3.13%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$160,000.00	0.53%	0	$0.00
Total			**122**	**$30,014,958.56**	**100%**	**0**	**$0.00**
3140H1CX6		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$79,170.24	1.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$180,000.00	2.55%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$358,371.15	5.08%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$235,500.00	3.34%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$191,400.00	2.71%	0	$0.00

		CORNERSTONE MORTGAGE, INC	1	$175,750.00	2.49%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$408,373.44	5.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$194,485.46	2.76%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$629,189.04	8.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$4,387,978.34	62.18%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$216,800.89	3.06%	0	$0.00
Total			**27**	**$7,057,018.56**	**100%**	**0**	**$0.00**
3140H1CY4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$408,679.22	1.62%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$843,301.97	3.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$270,534.95	1.07%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$188,702.56	0.75%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$258,351.61	1.03%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNINA	1	$84,806.00	0.34%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	$628,905.91	2.5%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$375,395.22	1.49%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$293,566.88	1.17%	0	$0.00
		BUSEY BANK	1	$429,860.75	1.71%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$239,570.22	0.95%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$259,534.40	1.03%	0	$0.00
		CENDERA FUNDING, INC	2	$422,965.31	1.68%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$149,500.00	0.59%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$399,209.80	1.59%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$265,063.59	1.05%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$336,250.00	1.34%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	4	$1,004,467.00	3.99%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$279,539.75	1.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	$1,160,850.65	4.61%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$446,722.72	1.77%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$118,804.39	0.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$389,360.60	1.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHART	1	$107,826.29	0.43%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$370,775.40	1.47%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$239,613.97	0.95%	0	$0.00
	FIRSTBANK	1	$171,184.00	0.68%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$279,568.89	1.11%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$180,000.00	0.71%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$235,612.08	0.94%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$670,328.67	2.66%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$114,802.66	0.46%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$195,983.00	0.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$626,414.69	2.49%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$195,677.83	0.78%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$179,716.72	0.71%	0	$0.00
	JPMORGAN CHASE BANK, N.A	4	$761,197.51	3.02%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$203,000.00	0.81%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$235,636.64	0.94%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$472,843.75	1.88%	0	$0.00
	MNET MORTGAGE CORP	1	$334,011.37	1.33%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CORPORATION	1	$405,944.19	1.61%	0	$0.00
	MORTGAGE SERVICES III , LLC, AN ILLINOIS LIMITED LIABILITY C	1	$209,654.82	0.83%	0	$0.00

	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	$467,905.43	1.86%	0	$0.00
	NJ LENDERS CORP	1	$192,000.00	0.76%	0	$0.00
	NORTHPOINTE BANK	1	$149,450.68	0.59%	0	$0.00
	NUDGE FUNDING, LLC	2	$544,619.28	2.16%	0	$0.00
	ON Q FINANCIAL, INC	2	$303,035.58	1.2%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$299,506.88	1.19%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$373,711.35	1.48%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	$731,534.25	2.91%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$215,681.79	0.86%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$177,900.00	0.71%	0	$0.00
	PERL MORTGAGE INC	2	$437,785.52	1.74%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$299,198.75	1.19%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$347,939.45	1.38%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$334,986.28	1.33%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$198,400.00	0.79%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$199,341.63	0.79%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$298,276.17	1.18%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$234,622.01	0.93%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$229,169.33	0.91%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$292,069.09	1.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$240,046.39	0.95%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$227,357.05	0.9%	0	$0.00
	SIRVA MORTGAGE, INC	1	$418,525.64	1.66%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$189,713.83	0.75%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$260,570.98	1.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$149,567.04	0.59%	0	$0.00
		1	$169,000.00	0.67%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION					
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$173,750.60	0.69%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$244,614.42	0.97%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$140,000.00	0.56%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$141,600.00	0.56%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$188,689.33	0.75%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$237,250.85	0.94%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$623,439.10	2.5%	0	$0.00
Total			**105**	**$25,174,994.68**	**100%**	**0**	**$0.00**
3140H1CZ1		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$328,000.00	5.46%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$399,940.53	6.65%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$268,539.55	4.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$4,644,661.60	77.27%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$369,512.76	6.15%	0	$0.00
Total			**18**	**$6,010,654.44**	**100%**	**0**	**$0.00**
3140H1DA5		JPMORGAN CHASE BANK, N.A	7	$889,535.21	86.93%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$133,800.55	13.07%	0	$0.00
Total			**8**	**$1,023,335.76**	**100%**	**0**	**$0.00**
3140H1EK2		DRAPER AND KRAMER MORTGAGE CORP	5	$1,411,500.00	100%	0	$0.00
Total			**5**	**$1,411,500.00**	**100%**	**0**	**$0.00**
3140H1F62		UMPQUA BANK	3	$787,103.05	100%	0	$0.00
Total			**3**	**$787,103.05**	**100%**	**0**	**$0.00**
3140H1F70		UMPQUA BANK	2	$578,405.00	100%	0	$0.00
Total			**2**	**$578,405.00**	**100%**	**0**	**$0.00**
3140H1F88		UMPQUA BANK	22	$6,866,775.08	100%	0	$0.00
Total			**22**	**$6,866,775.08**	**100%**	**0**	**$0.00**

3140H1F96		CROWN MORTGAGE COMPANY	12	$2,537,812.35	100%	0	$0.00
Total			**12**	**$2,537,812.35**	**100%**	**0**	**$0.00**
3140H1G20		ACADEMY MORTGAGE CORPORATION	1	$88,466.30	1.6%	0	$0.00
		ACOPIA LLC	1	$88,354.23	1.59%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$99,327.72	1.79%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$107,504.01	1.94%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$100,673.18	1.82%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$99,547.66	1.79%	0	$0.00
		CALIBER HOME LOANS INC	6	$588,244.52	10.61%	0	$0.00
		CAPITAL CITY BANK FL	1	$89,100.71	1.61%	0	$0.00
		CMG MORTGAGE INC	3	$298,095.85	5.37%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$90,987.98	1.64%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$87,889.28	1.58%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$206,647.61	3.73%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$199,000.00	3.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$107,775.21	1.94%	0	$0.00
		GUARANTEED RATE INC	1	$92,455.00	1.67%	0	$0.00
		HARBOR COMMUNITY BANK	1	$103,840.00	1.87%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$204,916.67	3.69%	0	$0.00
		IBERIABANK	1	$89,800.00	1.62%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$98,100.00	1.77%	0	$0.00
		LOANDEPOT.COM	1	$104,371.51	1.88%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$308,459.00	5.56%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$89,380.93	1.61%	0	$0.00
		PHH HOME LOANS, LLC	1	$98,979.09	1.78%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$94,483.68	1.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	1.8%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$300,137.79	5.41%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$93,200.00	1.68%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$85,806.91	1.55%	0	$0.00
			1	$97,715.43	1.76%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN					
		SUNTRUST MORTGAGE INC	1	$104,906.72	1.89%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$109,345.38	1.97%	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$516,312.21	9.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$104,571.26	1.89%	0	$0.00
		WELLS FARGO BANK, N.A	5	$497,731.81	8.99%	0	$0.00
Total			**56**	**$5,546,127.65**	**100%**	**0**	**$0.00**
3140H1G38		ACADEMY MORTGAGE CORPORATION	2	$242,704.03	4.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$240,939.13	4.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$122,456.61	2.12%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	3	$351,569.44	6.1%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$112,000.00	1.94%	0	$0.00
		CALIBER HOME LOANS INC	4	$467,207.65	8.1%	0	$0.00
		CAPITAL CITY BANK FL	1	$117,800.00	2.04%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$243,574.90	4.22%	0	$0.00
		EQUITY RESOURCES,INC	1	$123,847.53	2.15%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$114,754.92	1.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$120,000.00	2.08%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$232,117.52	4.03%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$110,718.42	1.92%	0	$0.00
		GUARANTEED RATE INC	1	$123,550.00	2.14%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$343,076.93	5.95%	0	$0.00
		LOANDEPOT.COM	2	$234,145.85	4.06%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$240,597.83	4.17%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	2	$237,205.87	4.11%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$111,744.51	1.94%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$228,342.60	3.96%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$361,802.66	6.27%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$115,500.00	2%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$124,496.73	2.16%	0	$0.00

		TIAA, FSB	2	$225,863.48	3.92%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$119,920.00	2.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$112,240.91	1.95%	0	$0.00
		WATSON MORTGAGE CORP	1	$116,250.00	2.02%	0	$0.00
		WELLS FARGO BANK, N.A	4	$471,761.86	8.19%	0	$0.00
Total			**49**	**$5,766,189.38**	**100%**	**0**	**$0.00**
3140H1G46		ACADEMY MORTGAGE CORPORATION	1	$132,836.46	0.93%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$135,029.90	0.95%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$123,916.92	0.87%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$124,023.23	0.87%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$144,000.00	1.01%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	6	$810,245.47	5.7%	0	$0.00
		CALIBER HOME LOANS INC	10	$1,377,622.27	9.69%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$148,048.87	1.04%	0	$0.00
		CMG MORTGAGE INC	1	$132,493.42	0.93%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$142,823.08	1%	0	$0.00
		EAGLE HOME MORTGAGE LLC	4	$548,712.14	3.86%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$127,838.96	0.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,948.62	0.98%	0	$0.00
		FBC MORTGAGE, LLC	2	$274,561.68	1.93%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$141,497.92	0.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$278,844.59	1.96%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$135,469.49	0.95%	0	$0.00
		GENEVA FINANCIAL LLC	1	$145,816.31	1.03%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$141,275.58	0.99%	0	$0.00
		GUARANTEED RATE INC	3	$423,232.72	2.98%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$140,649.00	0.99%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$286,844.24	2.02%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$131,680.07	0.93%	0	$0.00
		LOANDEPOT.COM	3	$424,176.24	2.98%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$281,017.42	1.98%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	2	$253,835.60	1.78%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$131,216.64	0.92%	0	$0.00
		PHH HOME LOANS, LLC	2	$262,864.35	1.85%	0	$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$287,633.75	2.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$142,025.16	1%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$825,104.35	5.8%	0	$0.00
		RAYMOND JAMES BANK NA	4	$576,915.93	4.06%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$139,877.79	0.98%	0	$0.00
		RENASANT BANK	1	$139,881.45	0.98%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$135,456.49	0.95%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$274,862.57	1.93%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	$279,977.57	1.97%	0	$0.00
		TIAA, FSB	2	$264,300.68	1.86%	0	$0.00
		VANDYK MORTGAGE CORPORATION	14	$1,938,011.61	13.63%	1	$131,638.11
		WATERSTONE MORTGAGE CORPORATION	2	$282,517.16	1.99%	0	$0.00
		WATSON MORTGAGE CORP	3	$409,332.02	2.88%	0	$0.00
		WELLS FARGO BANK, N.A	7	$987,407.69	6.94%	0	$0.00
Total			**103**	**$14,222,825.41**	**100%**	**1**	**$131,638.11**
3140H1G53		ACADEMY MORTGAGE CORPORATION	1	$155,811.61	1.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$166,250.00	1.12%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	4	$648,259.37	4.35%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$161,301.42	1.08%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$160,000.00	1.07%	0	$0.00
		CALIBER HOME LOANS INC	16	$2,544,171.53	17.06%	0	$0.00
		CAPITAL CITY BANK FL	1	$153,610.89	1.03%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$159,803.27	1.07%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	$170,572.59	1.14%	0	$0.00
		CMG MORTGAGE INC	1	$156,675.81	1.05%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$170,965.00	1.15%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$151,499.10	1.02%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$157,506.09	1.06%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$167,769.54	1.13%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$149,412.23	1%	0	$0.00
			5	$822,513.25	5.52%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC	1	$168,440.25	1.13%	0	$0.00
	FIDELITY BANK	1	$162,370.46	1.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$338,066.29	2.27%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$161,500.00	1.08%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$149,707.03	1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$165,255.00	1.11%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$151,309.39	1.01%	0	$0.00
	GERSHMAN INVESTMENT CORP	2	$317,806.21	2.13%	0	$0.00
	GUARANTEED RATE INC	2	$307,502.06	2.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$154,290.86	1.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$326,747.61	2.19%	0	$0.00
	IBERIABANK	1	$163,500.00	1.1%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$334,498.96	2.24%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$150,810.02	1.01%	0	$0.00
	LOANDEPOT.COM	3	$496,579.37	3.33%	0	$0.00
	MOVEMENT MORTGAGE LLC	6	$950,982.04	6.38%	0	$0.00
	NORWICH COMMERCIAL GROUP INC	1	$155,974.86	1.05%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$165,038.60	1.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$153,142.20	1.03%	0	$0.00
	PHH HOME LOANS, LLC	1	$153,751.52	1.03%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$154,175.74	1.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$489,570.38	3.28%	0	$0.00
	RAYMOND JAMES BANK NA	1	$168,000.00	1.13%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$161,184.34	1.08%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	$321,794.23	2.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$159,859.13	1.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$152,950.00	1.03%	0	$0.00
	TIAA, FSB	2	$322,763.38	2.16%	0	$0.00
	VANDYK MORTGAGE CORPORATION	6	$956,601.90	6.42%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$321,888.61	2.16%	0	$0.00

		WATSON MORTGAGE CORP	1	$161,318.00	1.08%	0	$0.00
		WELLS FARGO BANK, N.A	2	$316,469.08	2.12%	0	$0.00
Total			**93**	**$14,909,969.22**	**100%**	**0**	**$0.00**
3140H1G61		ACADEMY MORTGAGE CORPORATION	3	$600,199.56	1.95%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$188,000.00	0.61%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$370,238.99	1.2%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	10	$2,102,948.79	6.84%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$641,794.47	2.09%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$215,634.53	0.7%	0	$0.00
		CALIBER HOME LOANS INC	25	$5,141,624.06	16.72%	0	$0.00
		CAPITAL CITY BANK FL	2	$371,455.41	1.21%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$183,321.26	0.6%	0	$0.00
		CMG MORTGAGE INC	2	$380,561.67	1.24%	0	$0.00
		DHI MORTGAGE COMPANY LTD	6	$1,157,081.79	3.76%	0	$0.00
		EAGLE HOME MORTGAGE LLC	5	$1,006,445.96	3.27%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$239,317.29	0.78%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$778,936.67	2.53%	0	$0.00
		FBC MORTGAGE, LLC	7	$1,429,087.03	4.65%	0	$0.00
		FIDELITY BANK	2	$406,695.10	1.32%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$238,769.44	0.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$413,773.77	1.35%	0	$0.00
		GOLDWATER BANK, N.A	1	$197,992.25	0.64%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$260,928.77	0.85%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$407,485.38	1.33%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$186,750.00	0.61%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$420,866.34	1.37%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$184,100.00	0.6%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$189,050.00	0.61%	0	$0.00
		LOANDEPOT.COM	2	$392,133.90	1.28%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$601,910.57	1.96%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$184,166.12	0.6%	0	$0.00

		OPEN MORTGAGE LLC	2	$368,014.89	1.2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$198,026.91	0.64%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	3	$538,593.98	1.75%	0	$0.00
		PHH HOME LOANS, LLC	1	$207,794.18	0.68%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$417,241.60	1.36%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,707,040.08	5.55%	0	$0.00
		PULTE MORTGAGE LLC	4	$823,200.68	2.68%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$225,136.07	0.73%	0	$0.00
		RENASANT BANK	1	$227,704.78	0.74%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$436,672.81	1.42%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	$396,911.21	1.29%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$393,925.04	1.28%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$176,850.00	0.58%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	$584,905.00	1.9%	0	$0.00
		TIAA, FSB	2	$377,426.21	1.23%	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$1,119,379.58	3.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$836,338.62	2.72%	0	$0.00
		WELLS FARGO BANK, N.A	13	$2,633,676.92	8.57%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$186,110.88	0.59%	0	$0.00
Total			**151**	**$30,746,218.56**	**100%**	**0**	**$0.00**
3140H1G95		WELLS FARGO BANK, N.A	1	$92,836.71	100%	0	$0.00
Total			**1**	**$92,836.71**	**100%**	**0**	**$0.00**
3140H1GA2		CROWN MORTGAGE COMPANY	6	$1,030,033.04	100%	0	$0.00
Total			**6**	**$1,030,033.04**	**100%**	**0**	**$0.00**
3140H1GB0		BANCORPSOUTH BANK	30	$4,013,426.87	100%	0	$0.00
Total			**30**	**$4,013,426.87**	**100%**	**0**	**$0.00**
3140H1GC8		BANCORPSOUTH BANK	18	$2,971,229.47	100%	0	$0.00
Total			**18**	**$2,971,229.47**	**100%**	**0**	**$0.00**
3140H1GD6		BANCORPSOUTH BANK	17	$1,566,772.38	100%	0	$0.00
Total			**17**	**$1,566,772.38**	**100%**	**0**	**$0.00**

3140H1GE4		BANCORPSOUTH	2	$612,208.91	1.73%	0	$0.00
		BANCORPSOUTH BANK	128	$34,719,747.26	98.27%	0	$0.00
Total			**130**	**$35,331,956.17**	**100%**	**0**	**$0.00**
3140H1GF1		BANCORPSOUTH BANK	9	$1,633,248.97	100%	0	$0.00
Total			**9**	**$1,633,248.97**	**100%**	**0**	**$0.00**
3140H1GH7		PACIFIC HOME LOANS, INC	1	$119,148.77	17.86%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$547,823.29	82.14%	0	$0.00
Total			**3**	**$666,972.06**	**100%**	**0**	**$0.00**
3140H1GJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$7,432,772.03	100%	0	$0.00
Total			**58**	**$7,432,772.03**	**100%**	**0**	**$0.00**
3140H1GK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,087,977.84	100%	0	$0.00
Total			**8**	**$1,087,977.84**	**100%**	**0**	**$0.00**
3140H1GL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$2,676,026.21	100%	0	$0.00
Total			**41**	**$2,676,026.21**	**100%**	**0**	**$0.00**
3140H1GN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$3,716,828.43	100%	0	$0.00
Total			**38**	**$3,716,828.43**	**100%**	**0**	**$0.00**
3140H1GP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,256,008.79	100%	0	$0.00
Total			**13**	**$1,256,008.79**	**100%**	**0**	**$0.00**
3140H1GQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$5,160,138.02	100%	0	$0.00
Total			**32**	**$5,160,138.02**	**100%**	**0**	**$0.00**
3140H1GR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	$31,578,879.55	100%	0	$0.00
Total			**124**	**$31,578,879.55**	**100%**	**0**	**$0.00**
3140H1GS3		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$172,935.02	100%	0	$0.00
Total			**1**	**$172,935.02**	**100%**	**0**	**$0.00**
3140H1GT1		CALIBER HOME LOANS INC	3	$314,456.71	10.41%	0	$0.00
		EVOLVE BANK & TRUST	2	$303,209.04	10.04%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$196,786.39	6.51%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$99,635.59	3.3%	0	$0.00
		NFM, INC	6	$859,819.99	28.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,798.58	4.33%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$215,960.99	7.15%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$83,479.14	2.76%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$173,655.19	5.75%	0	$0.00
		SUMMIT FUNDING INC	1	$169,845.67	5.62%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$123,677.97	4.09%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$182,041.91	6.03%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$168,059.54	5.55%	0	$0.00
Total			**27**	**$3,021,426.71**	**100%**	**0**	**$0.00**
3140H1GU8		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$92,049.13	26.6%	0	$0.00
		OPTION FINANCIAL LLC	1	$124,663.40	36.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$68,179.60	19.7%	0	$0.00
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$61,110.00	17.67%	0	$0.00
Total			**4**	**$346,002.13**	**100%**	**0**	**$0.00**
3140H1GZ7		AMERICAN MOMENTUM BANK	1	$53,708.88	1.96%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$84,802.00	3.09%	0	$0.00
		CALIBER HOME LOANS INC	4	$292,518.43	10.66%	0	$0.00
		CAPITAL CITY BANK FL	1	$60,675.31	2.21%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	$80,110.68	2.92%	0	$0.00
		CMG MORTGAGE INC	2	$131,343.01	4.79%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$77,295.00	2.82%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$75,205.26	2.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$143,281.40	5.22%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$76,855.00	2.8%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$80,500.00	2.93%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$65,745.00	2.4%	0	$0.00
			1	$65,767.16	2.4%	0	$0.00

		INTERLINC MORTGAGE SERVICES LLC					
		MOVEMENT MORTGAGE LLC	1	$69,794.76	2.54%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$82,650.00	3.01%	0	$0.00
		PHH HOME LOANS, LLC	2	$146,764.76	5.35%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$74,250.00	2.71%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$67,771.96	2.47%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$155,909.50	5.68%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$84,150.00	3.07%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$83,433.04	3.04%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$66,770.00	2.43%	0	$0.00
		TIAA, FSB	2	$99,649.24	3.63%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$204,742.37	7.46%	0	$0.00
		WELLS FARGO BANK, N.A	5	$320,666.13	11.67%	0	$0.00
Total			**39**	**$2,744,358.89**	**100%**	**0**	**$0.00**
3140H1HA1		ACADEMY MORTGAGE CORPORATION	5	$427,277.78	35.67%	0	$0.00
		AMERIS BANK	2	$227,203.97	18.97%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$98,806.64	8.25%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$88,565.68	7.39%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$68,219.52	5.7%	0	$0.00
		WELLS FARGO BANK, N.A	3	$287,806.71	24.02%	0	$0.00
Total			**13**	**$1,197,880.30**	**100%**	**0**	**$0.00**
3140H1HB9		FINANCE OF AMERICA MORTGAGE LLC	1	$61,416.00	25.79%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$72,357.97	30.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$104,331.65	43.82%	0	$0.00
Total			**3**	**$238,105.62**	**100%**	**0**	**$0.00**
3140H1HC7		CHARTER WEST BANK	5	$635,680.00	50.8%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$154,182.00	12.32%	0	$0.00
		FIVE POINTS BANK	1	$110,580.00	8.84%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$137,750.00	11.01%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$213,078.58	17.03%	0	$0.00

Total			**10**	**$1,251,270.58**	**100%**	**0**	**$0.00**
3140H1HD5		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$164,900.00	10.05%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$127,653.68	7.78%	0	$0.00
		GREAT WESTERN BANK	1	$151,320.00	9.22%	0	$0.00
		HOMESERVICES LENDING LLC	2	$146,119.59	8.9%	0	$0.00
		LIBERTY FIRST CREDIT UNION	3	$319,386.13	19.46%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$77,357.54	4.71%	0	$0.00
		MIDWEST BANK N.A	1	$85,371.23	5.2%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,553.48	8.99%	0	$0.00
		TOWN & COUNTRY BANK	1	$93,224.53	5.68%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$72,890.06	4.44%	0	$0.00
		WELLS FARGO BANK, N.A	1	$122,063.75	7.44%	0	$0.00
		WEST GATE BANK	1	$133,099.23	8.13%	0	$0.00
Total			**15**	**$1,640,939.22**	**100%**	**0**	**$0.00**
3140H1HE3		ACADEMY MORTGAGE CORPORATION	3	$361,991.01	7.04%	0	$0.00
		BUSEY BANK	1	$156,855.39	3.05%	0	$0.00
		CHARTER WEST BANK	9	$1,131,929.07	22.03%	0	$0.00
		CUSTER FEDERAL STATE BANK	3	$315,399.24	6.14%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$307,600.69	5.99%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	10	$1,141,296.56	22.21%	0	$0.00
		FIVE POINTS BANK	3	$336,128.73	6.54%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$58,112.35	1.13%	0	$0.00
		LIBERTY FIRST CREDIT UNION	2	$183,323.00	3.57%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$114,493.47	2.23%	0	$0.00
		MIDWEST BANK N.A	1	$142,285.37	2.77%	0	$0.00
		PATHWAY BANK	1	$147,155.00	2.86%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$72,750.00	1.42%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$272,548.72	5.3%	0	$0.00
		WEST GATE BANK	3	$396,792.16	7.72%	0	$0.00
Total			**44**	**$5,138,660.76**	**100%**	**0**	**$0.00**
3140H1HF0		ADAMS BANK AND TRUST	1	$58,615.82	100%	0	$0.00
Total			**1**	**$58,615.82**	**100%**	**0**	**$0.00**
3140H1HG8		ACADEMY MORTGAGE CORPORATION	3	$397,152.07	8.85%	0	$0.00

		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$145,299.54	3.24%	0	$0.00
		BUSEY BANK	2	$239,115.12	5.33%	0	$0.00
		CHARTER WEST BANK	3	$347,489.87	7.75%	0	$0.00
		CORE BANK	1	$106,553.00	2.38%	0	$0.00
		EQUITABLE BANK	1	$130,950.00	2.92%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$162,462.31	3.62%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$891,322.52	19.87%	0	$0.00
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$100,261.67	2.23%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$155,200.00	3.46%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$121,398.97	2.71%	0	$0.00
		GREAT SOUTHERN BANK	1	$99,191.16	2.21%	0	$0.00
		GREAT WESTERN BANK	1	$34,920.00	0.78%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$104,300.00	2.32%	0	$0.00
		HOMESERVICES LENDING LLC	1	$82,336.41	1.84%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$125,053.86	2.79%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$135,612.91	3.02%	0	$0.00
		PINNACLE BANK	1	$127,070.00	2.83%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,706.25	3.49%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$169,516.13	3.78%	0	$0.00
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$156,317.31	3.48%	0	$0.00
		WELLS FARGO BANK, N.A	4	$497,940.41	11.1%	0	$0.00
Total			**36**	**$4,486,169.51**	**100%**	**0**	**$0.00**
3140H1HN3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$252,000.00	12.34%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	2	$398,350.00	19.51%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$201,000.00	9.85%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$254,600.00	12.47%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$233,462.59	11.44%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$189,150.00	9.26%	0	$0.00
		SUMMIT FUNDING INC	1	$247,000.00	12.1%	0	$0.00
		WELLS FARGO BANK, N.A	1	$265,995.92	13.03%	0	$0.00
Total			**9**	**$2,041,558.51**	**100%**	**0**	**$0.00**
3140H1HP8		ACADEMY MORTGAGE CORPORATION	2	$268,850.00	12.84%	0	$0.00

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$111,974.38	5.35%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$142,500.00	6.81%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$139,500.00	6.66%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$147,155.00	7.03%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$72,750.00	3.48%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$370,585.66	17.7%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$116,850.00	5.58%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$91,200.00	4.36%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$220,515.86	10.54%	0	$0.00
		WELLS FARGO BANK, N.A	3	$411,265.08	19.65%	0	$0.00
Total			**17**	**$2,093,145.98**	**100%**	**0**	**$0.00**
3140H1HQ6		ACADEMY MORTGAGE CORPORATION	2	$350,952.10	3.32%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$793,896.00	7.51%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	2	$344,562.90	3.26%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$166,250.00	1.57%	0	$0.00
		CALIBER HOME LOANS INC	1	$308,800.00	2.92%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$476,612.58	4.51%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$451,250.00	4.27%	0	$0.00
		CMG MORTGAGE INC	4	$836,050.30	7.91%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$153,088.27	1.45%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$266,407.00	2.52%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$350,048.31	3.31%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$171,950.00	1.63%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$443,357.26	4.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$241,126.50	2.28%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$782,043.00	7.4%	0	$0.00
		HOME FUNDING CORPORATION	1	$237,500.00	2.25%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$249,320.31	2.36%	0	$0.00
		JFK FINANCIAL INC	1	$356,250.00	3.37%	0	$0.00
		LOANDEPOT.COM	1	$224,070.00	2.12%	0	$0.00
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$287,743.84	2.72%	0	$0.00

		MANN MORTGAGE, LLC	1	$251,230.00	2.38%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$431,621.40	4.08%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$249,800.00	2.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,100.00	1.6%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$215,650.00	2.04%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$384,370.00	3.64%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$349,844.00	3.31%	0	$0.00
		SUMMIT FUNDING INC	1	$158,400.00	1.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$369,248.94	3.49%	0	$0.00
		WELLS FARGO BANK, N.A	2	$501,151.10	4.73%	0	$0.00
Total			**46**	**$10,571,693.81**	**100%**	**0**	**$0.00**
3140H1J27		STATE FARM BANK, F.S.B	10	$1,915,675.98	100%	0	$0.00
Total			**10**	**$1,915,675.98**	**100%**	**0**	**$0.00**
3140H1J35		STATE FARM BANK, F.S.B	6	$1,119,546.01	100%	0	$0.00
Total			**6**	**$1,119,546.01**	**100%**	**0**	**$0.00**
3140H1J68		STATE FARM BANK, F.S.B	5	$1,459,832.60	100%	0	$0.00
Total			**5**	**$1,459,832.60**	**100%**	**0**	**$0.00**
3140H1J76		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,074,527.87	100%	0	$0.00
Total			**3**	**$1,074,527.87**	**100%**	**0**	**$0.00**
3140H1KZ2		BRIGHTEN LENDING	1	$290,000.00	4.84%	0	$0.00
		DITECH FINANCIAL LLC	18	$5,191,296.02	86.67%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$266,000.00	4.44%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$242,725.00	4.05%	0	$0.00
Total			**21**	**$5,990,021.02**	**100%**	**0**	**$0.00**
3140H1LJ7		ACADEMY MORTGAGE CORPORATION	1	$400,000.00	4.12%	0	$0.00
		AEM LOAN CORPORATION	2	$775,000.00	7.97%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$200,000.00	2.06%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$256,500.00	2.64%	0	$0.00
		COLUMBIA STATE BANK	1	$286,400.00	2.95%	0	$0.00
		DITECH FINANCIAL LLC	24	$6,476,648.95	66.64%	0	$0.00
		FRONTIER BANK	1	$240,000.00	2.47%	0	$0.00

		LAKESIDE BANK	1	$198,750.00	2.05%	0	$0.00
		PREMIER BANK	1	$180,000.00	1.85%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$370,378.00	3.81%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$334,762.93	3.44%	0	$0.00
Total			**37**	**$9,718,439.88**	**100%**	**0**	**$0.00**
3140H1NB2		TIAA,FSB	3	$844,000.00	100%	0	$0.00
Total			**3**	**$844,000.00**	**100%**	**0**	**$0.00**
3140H1NC0		TIAA,FSB	3	$853,548.37	100%	0	$0.00
Total			**3**	**$853,548.37**	**100%**	**0**	**$0.00**
3140H1ND8		EVERBANK	2	$427,550.00	6.4%	0	$0.00
		TIAA,FSB	22	$6,253,948.39	93.6%	0	$0.00
Total			**24**	**$6,681,498.39**	**100%**	**0**	**$0.00**
3140H1NE6		AMERICAN SAVINGS BANK, FSB	1	$59,743.49	1.54%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	60	$3,726,895.35	96.28%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$84,414.76	2.18%	0	$0.00
Total			**62**	**$3,871,053.60**	**100%**	**0**	**$0.00**
3140H1NF3		BRANCH BANKING AND TRUST COMPANY	23	$2,762,480.27	100%	0	$0.00
Total			**23**	**$2,762,480.27**	**100%**	**0**	**$0.00**
3140H1NG1		BRANCH BANKING AND TRUST COMPANY	17	$2,763,317.53	94.55%	0	$0.00
		CENTERSTATE BANK, NA	1	$159,315.98	5.45%	0	$0.00
Total			**18**	**$2,922,633.51**	**100%**	**0**	**$0.00**
3140H1NH9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$256,558.98	8.2%	0	$0.00
		COUNTRY CLUB BANK	1	$299,506.88	9.57%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$424,100.00	13.56%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	2	$393,766.16	12.59%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$193,195.48	6.18%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$394,836.98	12.62%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$349,600.00	11.18%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$249,597.89	7.98%	0	$0.00

		RIVERSIDE MORTGAGE COMPANY, INC	1	$423,387.68	13.53%	0	$0.00
		WALLICK & VOLK INC	1	$143,683.43	4.59%	0	$0.00
Total			**12**	**$3,128,233.48**	**100%**	**0**	**$0.00**
3140H1NJ5		AMERICAN BANK & TRUST	1	$424,000.00	9.98%	0	$0.00
		ANECA FEDERAL CREDIT UNION	1	$299,816.98	7.06%	0	$0.00
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$327,505.98	7.71%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$251,620.45	5.92%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$302,072.65	7.11%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$892,658.85	21.02%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$272,797.52	6.42%	0	$0.00
		HOMEPATH LENDING INC	1	$154,771.65	3.64%	0	$0.00
		MAINSTREET MORTGAGE INC	1	$265,995.06	6.26%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$631,921.25	14.88%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$146,878.45	3.46%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$277,483.16	6.54%	0	$0.00
Total			**15**	**$4,247,522.00**	**100%**	**0**	**$0.00**
3140H1NK2		EVERBANK	6	$1,894,084.78	37.54%	0	$0.00
		TIAA,FSB	13	$3,151,458.16	62.46%	0	$0.00
Total			**19**	**$5,045,542.94**	**100%**	**0**	**$0.00**
3140H1NL0		BRANCH BANKING AND TRUST COMPANY	34	$3,317,414.80	97.5%	0	$0.00
		INTERBANK	1	$85,134.48	2.5%	0	$0.00
Total			**35**	**$3,402,549.28**	**100%**	**0**	**$0.00**
3140H1NM8		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$126,451.57	3.18%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	28	$3,855,609.78	96.82%	0	$0.00
Total			**29**	**$3,982,061.35**	**100%**	**0**	**$0.00**
3140H1NN6		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$814,077.22	54.49%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$265,000.00	17.74%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$414,815.00	27.77%	0	$0.00

		COMPAN					
Total			**5**	**$1,493,892.22**	**100%**	**0**	**$0.00**
3140H1NP1		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$424,100.00	31.35%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$603,060.00	44.57%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$325,791.00	24.08%	0	$0.00
Total			**4**	**$1,352,951.00**	**100%**	**0**	**$0.00**
3140H1NQ9		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$255,000.00	42.97%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$338,496.84	57.03%	0	$0.00
Total			**2**	**$593,496.84**	**100%**	**0**	**$0.00**
3140H1NR7		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$208,260.37	37.73%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$189,662.16	34.36%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$154,044.69	27.91%	0	$0.00
Total			**3**	**$551,967.22**	**100%**	**0**	**$0.00**
3140H1NS5		BREMER BANK NATIONAL ASSOCIATION	1	$150,719.03	32.46%	0	$0.00
		RESULTS MORTGAGE LLC	1	$157,870.01	34%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$155,785.18	33.54%	0	$0.00
Total			**3**	**$464,374.22**	**100%**	**0**	**$0.00**
3140H1NT3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$237,337.90	43.09%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$253,513.75	46.02%	0	$0.00
		WELLS FARGO BANK, N.A	1	$59,991.80	10.89%	0	$0.00
Total			**3**	**$550,843.45**	**100%**	**0**	**$0.00**
3140H1NU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$232,513.75	52.75%	0	$0.00
		AXIA FINANCIAL LLC	1	$208,293.57	47.25%	0	$0.00
Total			**2**	**$440,807.32**	**100%**	**0**	**$0.00**
3140H1NV8			2	$481,673.00	36.57%	0	$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS					
		BREMER BANK NATIONAL ASSOCIATION	1	$237,357.79	18.02%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$248,884.43	18.9%	0	$0.00
		MIDCOUNTRY BANK	1	$182,674.27	13.87%	0	$0.00
		PERL MORTGAGE INC	1	$166,428.88	12.64%	0	$0.00
Total			**6**	**$1,317,018.37**	**100%**	**0**	**$0.00**
3140H1PE4		SOFI LENDING CORP	99	$32,932,216.14	100%	1	$174,961.03
Total			**99**	**$32,932,216.14**	**100%**	**1**	**$174,961.03**
3140H1S27		FIRST AMERICAN INTERNATIONAL BANK	36	$10,601,072.77	100%	0	$0.00
Total			**36**	**$10,601,072.77**	**100%**	**0**	**$0.00**
3140H1S35		BERKSHIRE BANK FULL SERVICE BANK	1	$99,745.95	8.15%	0	$0.00
		BERKSHIRE BANK, FULL SERVICE BANK	4	$574,837.79	46.95%	0	$0.00
		GREENPARK MORTGAGE CORPORATION, DBA GPMC	2	$549,823.77	44.9%	0	$0.00
Total			**7**	**$1,224,407.51**	**100%**	**0**	**$0.00**
3140H1S43		BEACON FEDERAL	1	$66,833.02	1.47%	0	$0.00
		BERKSHIRE BANK	2	$189,907.19	4.17%	0	$0.00
		BERKSHIRE BANK, FULL S ERVICE BANK	1	$81,752.12	1.8%	0	$0.00
		BERKSHIRE BANK, FULL SERVICE BANK	9	$1,024,414.89	22.51%	0	$0.00
		BERKSHIRE BANK, FULL SERY ICE BANK	3	$509,328.57	11.19%	0	$0.00
		GREEMPARK MORTGAGE CORPORATION, DBA GPMC	1	$77,112.22	1.69%	0	$0.00
		GREENPARK MORTGAGE CORPORATION DBA GPMC	2	$537,742.10	11.82%	0	$0.00
		GREENPARK MORTGAGE CORPORATION, DBA GPMC	7	$1,612,381.91	35.43%	0	$0.00
		GREENPARK MORTGAGE CORPORATION, DEA GPMC	1	$171,898.43	3.78%	0	$0.00
		GREENPARR MORTGAGE CORPORATION, DBA GPMC	1	$87,042.51	1.91%	0	$0.00
		HAMPDEN BANK	1	$119,953.49	2.64%	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$72,194.56	1.59%	0	$0.00
Total			**30**	**$4,550,561.01**	**100%**	**0**	**$0.00**

3140H1S50		BEACON FEDERAL	1	$181,123.99	5.71%	0	$0.00
		BERKSHIRE BANK	1	$239,633.85	7.55%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	2	$833,103.82	26.24%	0	$0.00
		BERKSHIRE BANK FULL SERVICE BANK	2	$113,006.80	3.56%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$413,260.75	13.02%	0	$0.00
		BERKSHIRE BANK, FULL SERVICE BANK	5	$895,019.02	28.19%	0	$0.00
		GREENPARK MORTGAGE CORPORATION, DBA GPMC	2	$499,366.57	15.73%	0	$0.00
Total			**14**	**$3,174,514.80**	**100%**	**0**	**$0.00**
3140H1S68		BERKSHIRE BANK	8	$1,480,681.85	15.23%	0	$0.00
		BERKSHIRE BANK FULL SERVICE BANK	5	$884,414.65	9.1%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	3	$650,001.94	6.69%	0	$0.00
		BERKSHIRE BANK, FULL SERVICE BANK	8	$1,381,840.48	14.21%	0	$0.00
		GRBENPARK MORTGAGE CORPORATION, DBA GPMC	1	$179,061.02	1.84%	0	$0.00
		GREENPARK MORTGAGE CORPORATION	2	$550,870.38	5.67%	0	$0.00
		GREENPARK MORTGAGE CORPORATION DBA GPMC	1	$210,086.18	2.16%	0	$0.00
		GREENPARK MORTGAGE CORPORATION, DA GPMC	1	$269,703.67	2.77%	0	$0.00
		GREENPARK MORTGAGE CORPORATION, DBA GPMC	13	$2,939,075.49	30.23%	0	$0.00
		HAMPDEN BANK	3	$749,261.39	7.71%	0	$0.00
		LEGACY BANKS	1	$153,274.10	1.58%	0	$0.00
		UNION FEDERAL SAVINGS BANK	3	$273,729.85	2.81%	0	$0.00
Total			**49**	**$9,722,001.00**	**100%**	**0**	**$0.00**
3140H1S76		BEACON FEDERAL	1	$371,994.54	14.91%	0	$0.00
		BERKSHIRE BANK	7	$1,551,014.58	62.16%	0	$0.00
		BERKSHIRE BANK, FULL SERVICE BANK	2	$254,986.99	10.22%	0	$0.00
		LEGACY BANKS	2	$219,167.66	8.78%	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$97,858.27	3.93%	0	$0.00
Total			**13**	**$2,495,022.04**	**100%**	**0**	**$0.00**
3140H1S84		BERKSHIRE BANK	9	$1,399,045.66	91.55%	0	$0.00
		LEGACY BANKS	1	$129,213.38	8.45%	0	$0.00
Total			**10**	**$1,528,259.04**	**100%**	**0**	**$0.00**

3140H1S92		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,112,828.34	22.24%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$170,000.00	3.4%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$3,721,964.00	74.36%	0	$0.00
Total			**19**	**$5,004,792.34**	**100%**	**0**	**$0.00**
3140H1SN1		STATE FARM BANK, F.S.B	44	$6,132,972.55	100%	0	$0.00
Total			**44**	**$6,132,972.55**	**100%**	**0**	**$0.00**
3140H1SP6		STATE FARM BANK, F.S.B	47	$2,768,038.01	100%	0	$0.00
Total			**47**	**$2,768,038.01**	**100%**	**0**	**$0.00**
3140H1SQ4		STATE FARM BANK, F.S.B	16	$1,004,800.00	100%	0	$0.00
Total			**16**	**$1,004,800.00**	**100%**	**0**	**$0.00**
3140H1SR2		STATE FARM BANK, F.S.B	21	$2,068,530.93	100%	0	$0.00
Total			**21**	**$2,068,530.93**	**100%**	**0**	**$0.00**
3140H1SS0		STATE FARM BANK, F.S.B	17	$3,976,195.40	100%	0	$0.00
Total			**17**	**$3,976,195.40**	**100%**	**0**	**$0.00**
3140H1ST8		BANK OF EDWARDSVILLE (MO)	1	$92,038.25	27.22%	0	$0.00
		BUSEY BANK FKA PULASKI BANK (MO)	1	$145,173.74	42.94%	0	$0.00
		MONTGOMERY BANK, N.A (MO)	1	$100,877.52	29.84%	0	$0.00
Total			**3**	**$338,089.51**	**100%**	**0**	**$0.00**
3140H1SU5		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$95,060.00	21.92%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$119,649.72	27.59%	0	$0.00
		FIRST STATE BANK MORTGAGE (MO)	1	$62,080.00	14.31%	0	$0.00
		PEOPLES BANK (MO)	1	$156,949.43	36.18%	0	$0.00
Total			**4**	**$433,739.15**	**100%**	**0**	**$0.00**
3140H1SV3		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$143,226.86	29.19%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$123,213.42	25.11%	0	$0.00
		EAGLE HOME MORTGAGE (MO)	1	$151,758.75	30.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$72,496.21	14.77%	0	$0.00
Total			**4**	**$490,695.24**	**100%**	**0**	**$0.00**

3140H1SW1		EVERBANK	9	$2,732,562.27	27.28%	0	$0.00
		TIAA,FSB	26	$7,285,644.00	72.72%	0	$0.00
Total			**35**	**$10,018,206.27**	**100%**	**0**	**$0.00**
3140H1SX9		BANCORPSOUTH BANK	19	$5,210,082.00	100%	0	$0.00
Total			**19**	**$5,210,082.00**	**100%**	**0**	**$0.00**
3140H1SY7		ADVISORS MORTGAGE GROUP, LLC	1	$314,525.57	2.85%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$668,178.18	6.06%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$424,100.00	3.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,260,601.47	11.43%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$424,100.00	3.85%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$702,382.69	6.37%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$251,677.96	2.28%	0	$0.00
		ETHOS LENDING	1	$366,434.94	3.32%	0	$0.00
		ETHOS LENDING LLC	1	$314,000.00	2.85%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$749,313.93	6.79%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$430,900.86	3.91%	0	$0.00
		FIRST DIRECT LENDING, LLC	4	$1,111,030.51	10.07%	0	$0.00
		FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	$258,882.92	2.35%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$324,488.52	2.94%	0	$0.00
		GOOGAIN, INC	1	$251,300.00	2.28%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	$618,369.03	5.61%	0	$0.00
		LEAD SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$333,810.00	3.03%	0	$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	$249,597.89	2.26%	0	$0.00
		PAZANTI HOME MORTGAGE CORPORATION	1	$394,364.66	3.58%	0	$0.00
		SKYLINE FINANCIAL CORP	3	$1,006,595.47	9.13%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$149,742.59	1.36%	0	$0.00
		SKYLINE HOME LOANS	1	$423,332.72	3.83%	0	$0.00
Total			**35**	**$11,027,729.91**	**100%**	**0**	**$0.00**
3140H1SZ4		FIRST AMERICAN INTERNATIONAL BANK	54	$15,512,435.49	100%	0	$0.00
Total			**54**	**$15,512,435.49**	**100%**	**0**	**$0.00**

3140H1TA8		BRANCH BANKING AND TRUST COMPANY	2	$147,639.72	55.2%	0	$0.00
		NORTH STATE BANK	1	$119,822.97	44.8%	0	$0.00
Total			**3**	**$267,462.69**	**100%**	**0**	**$0.00**
3140H1TB6		CALIBER HOME LOANS (NC)	1	$47,440.24	29.28%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY	1	$114,564.24	70.72%	0	$0.00
Total			**2**	**$162,004.48**	**100%**	**0**	**$0.00**
3140H1TC4		ACADEMY MORTGAGE CORPORATION	1	$94,900.00	0.44%	0	$0.00
		ACOPIA LLC	2	$207,999.00	0.97%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	2	$212,794.01	1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	4	$414,100.20	1.94%	0	$0.00
		AMERICAN SECUIRTY MORTGAGE	1	$102,476.72	0.48%	0	$0.00
		AMERICAN SECURITY MORTGAGE	2	$237,500.00	1.11%	0	$0.00
		AMERICAN SECURITY MORTGAGE (NC)	4	$660,672.46	3.09%	0	$0.00
		ATLANTIC BAY MORTGAGE	11	$1,258,466.61	5.89%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	3	$410,800.00	1.92%	0	$0.00
		ATLANTIC BAYMORTGAGE	1	$91,489.94	0.43%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	1	$53,136.08	0.25%	0	$0.00
		BRANCH BANKING & TRUST COMPANY	1	$118,000.00	0.55%	0	$0.00
		BRANCH BANKING AND TRUST	4	$379,051.73	1.77%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$90,271.40	0.42%	0	$0.00
		CALIBER HOME LOANS	2	$206,621.73	0.97%	0	$0.00
		CALIBER HOME LOANS (NC)	3	$240,712.85	1.13%	0	$0.00
		CALIBER HOME LOANS INC	3	$439,169.86	2.05%	0	$0.00
		CORNERSTONE HOME LENDING, INC. (NC)	1	$112,575.00	0.53%	0	$0.00
		EQUITY RESOURCES	2	$171,493.03	0.8%	0	$0.00
		EQUITY RESOURCES OF OHIO	2	$199,966.43	0.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	17	$1,984,220.32	9.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$528,471.36	2.47%	0	$0.00
		FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	$120,305.28	0.56%	0	$0.00
		FAIRWAY INDEPENENT MORTGAGE	1	$155,812.56	0.73%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$155,250.00	0.73%	0	$0.00
		FIRST BANK	1	$120,611.85	0.56%	0	$0.00
		FIRST CITIZEN BANK AND TRUST	2	$201,257.89	0.94%	0	$0.00
		FIRST CITIZENS BANK & TRUST	1	$150,000.00	0.7%	0	$0.00

		FIRST CITIZENS BANK AND TRUST	1	$83,200.00	0.39%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	$205,192.89	0.96%	0	$0.00
		FIRST MORTGAGE COMPANY	2	$256,890.96	1.2%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	2	$157,803.87	0.74%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$77,200.00	0.36%	0	$0.00
		FORST CITIZENS BANK AND TRUST	1	$69,900.00	0.33%	0	$0.00
		GATEWAY MORTGAGE GROUP	1	$139,831.78	0.65%	0	$0.00
		GEORGIA BANKING COMPANY (NC)	1	$129,287.91	0.6%	0	$0.00
		GUILD MORTGAE COMPANY	1	$112,500.00	0.53%	0	$0.00
		HAMILTON GROUP FUNDING	1	$118,857.01	0.56%	0	$0.00
		HOMESERVICES LENDING, LLC (NC)	2	$219,252.93	1.03%	0	$0.00
		HOMESIDE FINANCIAL	1	$215,740.47	1.01%	0	$0.00
		HOMESIDE FINANCIAL (NC)	1	$128,845.00	0.6%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$114,115.72	0.53%	0	$0.00
		MCLEAN MORTGAGE CORPORATION (NC)	1	$134,238.51	0.63%	0	$0.00
		MOVEMENT MORTGAGE	7	$808,668.65	3.78%	0	$0.00
		MOVEMENT MORTGAGE COMPANY	2	$226,868.82	1.06%	0	$0.00
		MOVEMENT MORTGAGE LLC	23	$2,908,535.28	13.61%	0	$0.00
		NEW PENN FINANCIAL LLC	2	$305,654.93	1.43%	0	$0.00
		NEW PENN FINANCIAL, LLC (NC)	1	$98,381.65	0.46%	0	$0.00
		NORTH STATE BANK	3	$261,047.84	1.22%	0	$0.00
		ON Q FINANCIAL	3	$351,876.70	1.65%	0	$0.00
		ON Q FINANCIAL INC	1	$141,754.47	0.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	6	$909,546.43	4.26%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$114,861.83	0.54%	0	$0.00
		SECURITYNATIONAL MORTGAGE CO. (NC)	1	$89,891.86	0.42%	0	$0.00
		SOUTHERN TRUST MORTGAGE	1	$151,000.00	0.71%	0	$0.00
		TOWNBANK MORTGAGE	1	$129,750.00	0.61%	0	$0.00
		TOWNE CENTER MORTGAGE	1	$139,831.78	0.65%	0	$0.00
		TOWNEBANK MORTGAGE	5	$694,328.18	3.25%	0	$0.00
		TOWNEBANK MORTGAGE (NC)	1	$125,000.00	0.58%	0	$0.00
		VICTORIAN FINANCE	1	$108,984.89	0.51%	0	$0.00
		VICTORIAN FINANCE LLC	1	$162,000.00	0.76%	0	$0.00
		WELLS FARGO BANK	10	$1,162,426.66	5.44%	0	$0.00
		WOFLE FINANCIAL	1	$121,000.00	0.57%	0	$0.00
		WOLFE FINANCIAL INC	2	$273,920.47	1.28%	0	$0.00
		WR STARKE MORTGAGE	1	$126,900.00	0.59%	0	$0.00
		WR STARKEY MORTGAGE	3	$485,050.00	2.27%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$193,209.88	0.92%	0	$0.00
Total			**178**	**$21,371,473.68**	**100%**	**0**	**$0.00**

3140H1TD2		LOW VA RATES, LLC	1	$145,433.68	13.12%	0	$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$116,654.71	10.52%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$846,779.25	76.36%	0	$0.00
Total			**4**	**$1,108,867.64**	**100%**	**0**	**$0.00**
3140H1TE0		ALLIED FIRST BANK, SB	1	$144,024.32	6.95%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITE	2	$502,325.43	24.23%	0	$0.00
		LEADER FUNDING, INC	1	$269,584.28	13%	0	$0.00
		SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$129,799.84	6.26%	0	$0.00
		ST. FIN CORP, A CALIFORNIA CORPORAT	1	$394,364.66	19.02%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$633,084.21	30.54%	0	$0.00
Total			**7**	**$2,073,182.74**	**100%**	**0**	**$0.00**
3140H1U24		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$411,544.31	26.49%	0	$0.00
		GMFS, LLC	1	$147,000.00	9.46%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$167,424.35	10.78%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$90,840.47	5.85%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$383,676.99	24.7%	0	$0.00
		PROSPERITY HOME MORTGAGE ,LLC	1	$103,498.28	6.66%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$249,631.70	16.06%	0	$0.00
Total			**7**	**$1,553,616.10**	**100%**	**0**	**$0.00**
3140H1U32		PROSPERITY HOME MORTGAGE, LLC	1	$155,691.11	14.41%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$568,275.02	52.6%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$356,496.99	32.99%	0	$0.00
Total			**4**	**$1,080,463.12**	**100%**	**0**	**$0.00**
3140H1U40		1ST MARINER BANK A BANKING CORPORATION	1	$310,560.16	0.77%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$773,676.15	1.93%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$270,000.00	0.67%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$326,000.00	0.81%	0	$0.00

	ALCOVA MORTGAGE LLC A LLC	1	$183,000.00	0.46%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$283,500.00	0.71%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$279,400.00	0.7%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$964,496.06	2.41%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$399,384.12	1%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$415,387.14	1.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,711.26	0.49%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$423,447.03	1.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$142,279.00	0.35%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$417,000.00	1.04%	0	$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$31,491.26	0.08%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$301,500.00	0.75%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$134,925.00	0.34%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$299,538.10	0.75%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	$85,870.47	0.21%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$389,272.86	0.97%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$385,500.00	0.96%	0	$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	$419,381.25	1.05%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$309,123.32	0.77%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$162,500.00	0.41%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$714,437.04	1.78%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$423,375.36	1.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$626,597.82	1.56%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$751,947.79	1.88%	0	$0.00
		1	$424,100.00	1.06%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
	FIDELITY BANK, A SAVINGS BANK	1	$424,100.00	1.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$316,312.23	0.79%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$325,997.29	0.81%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$394,917.14	0.99%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$345,000.00	0.86%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$451,287.49	1.13%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,024,870.00	2.56%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$280,000.00	0.7%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$424,500.00	1.06%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$387,389.37	0.97%	0	$0.00
	JMAC LENDING, INC	1	$371,000.00	0.93%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$424,000.00	1.06%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$422,461.39	1.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$328,000.00	0.82%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$415,000.00	1.04%	0	$0.00
	LEGACY MORTGAGE LLC	1	$368,000.00	0.92%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	$244,500.00	0.61%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$424,100.00	1.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$450,000.00	1.12%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$424,100.00	1.06%	0	$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	$203,024.52	0.51%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$530,000.00	1.32%	0	$0.00
	NETWORK FUNDING, LP	1	$365,000.00	0.91%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$257,085.81	0.64%	0	$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	$207,920.00	0.52%	0	$0.00

		NORTH AMERICAN SAVINGS BANK, FSB	1	$251,920.00	0.63%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$208,185.96	0.52%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$373,500.00	0.93%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$279,000.00	0.7%	0	$0.00
		PERL MORTGAGE INC	1	$374,123.08	0.93%	0	$0.00
		PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	$389,250.00	0.97%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$422,529.28	1.05%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$634,575.08	1.58%	0	$0.00
		PROSPERITY BANK	1	$349,472.85	0.87%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$179,710.48	0.45%	0	$0.00
		SENTE MORTGAGE, INC	2	$827,504.82	2.06%	0	$0.00
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,548.15	0.75%	0	$0.00
		SHELTER LENDING SERVICES	1	$423,475.20	1.06%	0	$0.00
		SOUTH STATE BANK	1	$224,661.11	0.56%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$99,852.67	0.25%	0	$0.00
		SUMMIT FUNDING, INC	1	$175,740.71	0.44%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	2	$551,075.26	1.37%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$346,379.95	0.86%	0	$0.00
		THE MORTGAGE COMPANY	1	$269,602.24	0.67%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, NA OHIO CORPORATION	1	$302,311.00	0.75%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$187,200.00	0.47%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$424,000.00	1.06%	0	$0.00
		WALLICK + VOLK, INC	1	$258,583.41	0.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$370,175.00	0.92%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$348,000.00	0.87%	0	$0.00
		WELLS FARGO BANK, N.A	40	$10,860,412.62	27.06%	0	$0.00
Total			**133**	**$40,082,755.30**	**100%**	**0**	**$0.00**

3140H1UX6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,308,612.59	100%	0	$0.00
Total			**13**	**$1,308,612.59**	**100%**	**0**	**$0.00**
3140H1UY4		UMPQUA BANK - WH	1	$184,005.62	100%	0	$0.00
Total			**1**	**$184,005.62**	**100%**	**0**	**$0.00**
3140H1UZ1		CALIBER HOME LOANS, INC. (WH)	1	$114,435.32	4.6%	0	$0.00
		EAGLE HOME MORTGAGE - WH	1	$110,401.22	4.44%	0	$0.00
		ENVOY MORTGAGE, LTD (WA)	1	$127,694.43	5.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	$677,744.59	27.25%	0	$0.00
		HOMESIGHT - WH DU	2	$341,176.34	13.72%	0	$0.00
		HOMESTREET BANK (WH)	2	$624,547.59	25.11%	0	$0.00
		MANN MORTGAGE LLC - WH	1	$116,085.83	4.67%	0	$0.00
		UMPQUA BANK - WH	2	$375,162.11	15.08%	0	$0.00
Total			**13**	**$2,487,247.43**	**100%**	**0**	**$0.00**
3140H1X70		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$721,983.38	14.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$4,180,834.00	85.27%	0	$0.00
Total			**15**	**$4,902,817.38**	**100%**	**0**	**$0.00**
3140H1X88		BRANCH BANKING AND TRUST COMPANY	11	$2,259,744.00	100%	0	$0.00
Total			**11**	**$2,259,744.00**	**100%**	**0**	**$0.00**
3140H1X96		BRANCH BANKING AND TRUST COMPANY	9	$2,820,284.54	79.66%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$370,503.35	10.47%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$349,437.04	9.87%	0	$0.00
Total			**11**	**$3,540,224.93**	**100%**	**0**	**$0.00**
3140H1Y20		NATIONSTARMORTGAGE	30	$4,877,100.00	100%	0	$0.00
Total			**30**	**$4,877,100.00**	**100%**	**0**	**$0.00**
3140H1Y38		NATIONSTARMORTGAGE	17	$2,810,889.00	100%	0	$0.00
Total			**17**	**$2,810,889.00**	**100%**	**0**	**$0.00**
3140H1Y46		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$188,005.00	4.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$194,719.04	4.27%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$176,000.00	3.86%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$180,500.00	3.96%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$200,000.00	4.38%	0	$0.00
		EVOLVE BANK & TRUST	1	$197,721.02	4.33%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	4.38%	0	$0.00
		LENDUSA LLC-REGENCY MORTGAGE	1	$197,708.31	4.33%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	2	$392,525.00	8.6%	0	$0.00
		NATIONSTARMORTGAGE	10	$1,867,625.00	40.92%	0	$0.00
		SIRVA MORTGAGE, INC	3	$572,600.00	12.55%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$196,379.07	4.3%	0	$0.00
Total			**24**	**$4,563,782.44**	**100%**	**0**	**$0.00**
3140H1Y53		AMERICAN SOUTHWEST MORTGAGE CORP	1	$186,400.00	2.6%	0	$0.00
		NATIONSTARMORTGAGE	37	$6,989,722.00	97.4%	0	$0.00
Total			**38**	**$7,176,122.00**	**100%**	**0**	**$0.00**
3140H1Y61		NATIONSTARMORTGAGE	14	$2,628,750.00	100%	0	$0.00
Total			**14**	**$2,628,750.00**	**100%**	**0**	**$0.00**
3140H1Y79		NATIONSTARMORTGAGE	26	$6,649,453.04	100%	0	$0.00
Total			**26**	**$6,649,453.04**	**100%**	**0**	**$0.00**
3140H1Y87		NATIONSTARMORTGAGE	6	$1,740,630.00	100%	0	$0.00
Total			**6**	**$1,740,630.00**	**100%**	**0**	**$0.00**
3140H1Y95		NATIONSTARMORTGAGE	4	$1,139,800.00	100%	0	$0.00
Total			**4**	**$1,139,800.00**	**100%**	**0**	**$0.00**
3140H1YA2		BRANCH BANKING AND TRUST COMPANY	10	$2,307,760.00	100%	0	$0.00
Total			**10**	**$2,307,760.00**	**100%**	**0**	**$0.00**
3140H1YB0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$210,560.78	4.26%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	$4,728,397.00	95.74%	0	$0.00
Total			**16**	**$4,938,957.78**	**100%**	**0**	**$0.00**
3140H1YC8		SANTANDER BANK, N.A	6	$1,866,709.14	100%	0	$0.00
Total			**6**	**$1,866,709.14**	**100%**	**0**	**$0.00**

3140H1YD6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,025,000.00	100%	0	$0.00
Total			**5**	**$1,025,000.00**	**100%**	**0**	**$0.00**
3140H1YE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$5,175,357.33	100%	0	$0.00
Total			**18**	**$5,175,357.33**	**100%**	**0**	**$0.00**
3140H1YF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$7,620,143.04	100%	0	$0.00
Total			**24**	**$7,620,143.04**	**100%**	**0**	**$0.00**
3140H1YH7		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$332,250.00	30.01%	0	$0.00
		FIRST BANK	1	$382,237.60	34.52%	0	$0.00
		GOOGAIN INC A CORPORATION	1	$392,700.00	35.47%	0	$0.00
Total			**3**	**$1,107,187.60**	**100%**	**0**	**$0.00**
3140H1YJ3		GARDNER FINANCIAL SERVICES, LTD	1	$224,000.00	8.55%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,395,500.00	91.45%	0	$0.00
Total			**12**	**$2,619,500.00**	**100%**	**0**	**$0.00**
3140H1YK0		THE EQUITABLE BANK, S.S.B	1	$146,000.00	25.67%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$422,733.78	74.33%	0	$0.00
Total			**2**	**$568,733.78**	**100%**	**0**	**$0.00**
3140H1YL8		NATIONSTARMORTGAGE	12	$3,905,800.00	100%	0	$0.00
Total			**12**	**$3,905,800.00**	**100%**	**0**	**$0.00**
3140H1YM6		CALATLANTIC MORTGAGE, INC	1	$344,000.00	2.56%	0	$0.00
		EARNEST HOME LLC	1	$408,434.66	3.04%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$366,447.25	2.73%	0	$0.00
		NATIONSTARMORTGAGE	36	$12,327,927.86	91.67%	0	$0.00
Total			**39**	**$13,446,809.77**	**100%**	**0**	**$0.00**
3140H1YN4		NATIONSTARMORTGAGE	2	$728,500.00	64.55%	0	$0.00
		NJ LENDERS CORP	1	$400,000.00	35.45%	0	$0.00
Total			**3**	**$1,128,500.00**	**100%**	**0**	**$0.00**
3140H1YP9		NATIONSTARMORTGAGE	15	$1,020,300.00	100%	0	$0.00
Total			**15**	**$1,020,300.00**	**100%**	**0**	**$0.00**
3140H1YQ7		NATIONSTARMORTGAGE	40	$2,817,553.36	100%	0	$0.00
Total			**40**	**$2,817,553.36**	**100%**	**0**	**$0.00**

3140H1YR5		NATIONSTARMORTGAGE	11	$1,078,964.40	100%	0	$0.00
Total			**11**	**$1,078,964.40**	**100%**	**0**	**$0.00**
3140H1YS3		NATIONSTARMORTGAGE	20	$1,978,450.53	100%	0	$0.00
Total			**20**	**$1,978,450.53**	**100%**	**0**	**$0.00**
3140H1YT1		NATIONSTARMORTGAGE	39	$3,898,823.92	100%	0	$0.00
Total			**39**	**$3,898,823.92**	**100%**	**0**	**$0.00**
3140H1YU8		NATIONSTARMORTGAGE	19	$2,220,686.16	100%	0	$0.00
Total			**19**	**$2,220,686.16**	**100%**	**0**	**$0.00**
3140H1YV6		NATIONSTARMORTGAGE	9	$1,061,910.47	100%	0	$0.00
Total			**9**	**$1,061,910.47**	**100%**	**0**	**$0.00**
3140H1YW4		MORTGAGE ASSURANCE INC	1	$125,130.00	6.2%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,642,984.00	81.4%	0	$0.00
		SIRVA MORTGAGE, INC	1	$118,400.00	5.87%	0	$0.00
		SOUTHERN FIRST BANK	1	$131,920.00	6.53%	0	$0.00
Total			**15**	**$2,018,434.00**	**100%**	**0**	**$0.00**
3140H1YX2		NATIONSTARMORTGAGE	25	$3,433,061.45	100%	0	$0.00
Total			**25**	**$3,433,061.45**	**100%**	**0**	**$0.00**
3140H1YY0		NATIONSTARMORTGAGE	20	$2,773,455.00	100%	0	$0.00
Total			**20**	**$2,773,455.00**	**100%**	**0**	**$0.00**
3140H1YZ7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$156,000.00	3.72%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$175,000.00	4.17%	0	$0.00
		NATIONSTARMORTGAGE	23	$3,705,370.30	88.31%	0	$0.00
		SIRVA MORTGAGE, INC	1	$159,670.00	3.8%	0	$0.00
Total			**26**	**$4,196,040.30**	**100%**	**0**	**$0.00**
3140H1ZA1		NATIONSTARMORTGAGE	4	$1,325,050.00	100%	0	$0.00
Total			**4**	**$1,325,050.00**	**100%**	**0**	**$0.00**
3140H1ZB9		NATIONSTARMORTGAGE	4	$1,095,150.00	100%	0	$0.00
Total			**4**	**$1,095,150.00**	**100%**	**0**	**$0.00**
3140H1ZC7		JET DIRECT FUNDING CORP	1	$415,800.00	15.46%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,383,701.99	51.44%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$161,766.59	6.01%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$728,800.00	27.09%	0	$0.00
Total			**8**	**$2,690,068.58**	**100%**	**0**	**$0.00**

3140H1ZD5		NATIONSTARMORTGAGE	11	$2,580,583.38	87.87%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$356,250.00	12.13%	0	$0.00
Total			**12**	**$2,936,833.38**	**100%**	**0**	**$0.00**
3140H1ZE3		NATIONSTARMORTGAGE	6	$1,354,447.00	100%	0	$0.00
Total			**6**	**$1,354,447.00**	**100%**	**0**	**$0.00**
3140H1ZF0		AMERICAN SOUTHWEST MORTGAGE CORP	3	$847,938.19	1.9%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$885,120.62	1.98%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$770,649.00	1.73%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$1,394,448.43	3.12%	0	$0.00
		EVOLVE BANK & TRUST	1	$324,000.00	0.73%	0	$0.00
		HOMESITE MORTGAGE, LLC	1	$336,449.00	0.75%	0	$0.00
		LENDUSA LLC-MORTGAGE FINANCIAL	1	$412,000.00	0.92%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$314,400.00	0.7%	0	$0.00
		NATIONSTARMORTGAGE	120	$35,428,258.70	79.35%	0	$0.00
		PERL MORTGAGE, INC	1	$406,000.00	0.91%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$1,087,502.98	2.44%	0	$0.00
		SIRVA MORTGAGE, INC	5	$1,767,350.00	3.96%	0	$0.00
		T.J. FINANCIAL INC	1	$320,000.00	0.72%	0	$0.00
		THE MORTGAGE COMPANY	1	$351,500.00	0.79%	0	$0.00
Total			**144**	**$44,645,616.92**	**100%**	**0**	**$0.00**
3140H1ZG8		NATIONSTARMORTGAGE	5	$1,323,100.00	81.52%	0	$0.00
		THE MORTGAGE COMPANY	1	$300,000.00	18.48%	0	$0.00
Total			**6**	**$1,623,100.00**	**100%**	**0**	**$0.00**
3140H2AP3		ACOPI, LLC, A CORP	1	$225,000.00	1.59%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$280,000.00	1.97%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$349,200.00	2.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$903,200.00	6.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	$305,000.00	2.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,745,920.00	12.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$236,000.00	1.66%	0	$0.00
			1	$348,000.00	2.45%	0	$0.00

		AMERISAVE MORTGAGE CORPORATON, A GEOGIA CORPORATION					
		BROADVIEW MORTGAGE CORPORATION	1	$418,450.00	2.95%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$424,000.00	2.99%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$824,100.00	5.81%	0	$0.00
		CAPITAL BANK, N. A., A NATIONAL BANK	1	$302,600.00	2.13%	0	$0.00
		CERDIT UNION MORTGAGE ASSOCIATION , INC	1	$356,600.00	2.51%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$289,623.16	2.04%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$424,000.00	2.99%	0	$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	$170,000.00	1.2%	0	$0.00
		ECOM MORTGAGE,INC, A CORPORATION	1	$290,000.00	2.05%	0	$0.00
		FIRST DIRECT LENDING	3	$630,400.00	4.45%	0	$0.00
		FIRST DIRECT LENDING, A LLC	1	$155,800.00	1.1%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$243,400.00	1.72%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$424,100.00	2.99%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	2.12%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$288,800.00	2.04%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	$796,617.85	5.62%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	2	$465,398.39	3.28%	0	$0.00
		LENDINGHOME FUNDING CORPORATION	1	$382,000.00	2.69%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$220,000.00	1.55%	0	$0.00
		PROSPERITY HOME MORTGAGE,LLC	1	$130,800.00	0.92%	0	$0.00
		PROSPERITY HOME MORTGAGE ,LLC	1	$145,900.00	1.03%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	4	$944,985.62	6.66%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$647,337.05	4.57%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$512,000.00	3.63%	0	$0.00
Total			**51**	**$14,179,232.07**	**100%**	**0**	**$0.00**

3140H2DT2		UNION HOME MORTGAGE CORP., A CORPORATION	3	$698,475.24	100%	0	$0.00
Total			**3**	**$698,475.24**	**100%**	**0**	**$0.00**
3140H2KR8		AFFIRM HOME LOANS LLC	1	$126,000.00	1.78%	0	$0.00
		AIMBANK	1	$129,000.00	1.82%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$149,700.00	2.11%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$137,700.00	1.94%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$136,750.00	1.93%	0	$0.00
		BANK OF THE PACIFIC A CORPORATION	1	$131,400.00	1.85%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$128,000.00	1.8%	0	$0.00
		BUCKHEAD HOME LOANS	1	$147,250.00	2.07%	0	$0.00
		CAPITAL CITY BANK ISAOA	1	$149,900.00	2.11%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$144,900.00	2.04%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$134,900.00	1.9%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$135,800.00	1.91%	0	$0.00
		FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$128,640.00	1.81%	0	$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$140,000.00	1.97%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$133,400.00	1.88%	0	$0.00
		FIRST FEDERAL BANK	1	$148,225.00	2.09%	0	$0.00
		FIRST PREMIER BANK	1	$140,500.00	1.98%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$149,600.00	2.11%	0	$0.00
		FIRST SOUTHERN BANK	1	$138,710.00	1.95%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$148,500.00	2.09%	0	$0.00
		FIVE STAR MORTGAGE	1	$142,000.00	2%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,117,345.00	15.75%	0	$0.00
		GLACIER BANK A CORPORATION	1	$132,000.00	1.86%	0	$0.00
		HERITAGE BANK	1	$150,000.00	2.11%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$138,400.00	1.95%	0	$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$134,910.00	1.9%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$284,800.00	4.01%	0	$0.00
		PINNACLE BANK	2	$278,800.00	3.93%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$137,200.00	1.93%	0	$0.00

		PRIORITYONE BANK STATE CHARTERED BANK	1	$128,725.00	1.81%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$149,840.00	2.11%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK INC	1	$140,000.00	1.97%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$128,500.00	1.81%	0	$0.00
		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$138,500.00	1.95%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$140,800.00	1.98%	0	$0.00
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$148,500.00	2.09%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$143,920.00	2.03%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$148,400.00	2.09%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$141,000.00	1.99%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$134,000.00	1.89%	0	$0.00
		WASHINGTON TRUST BANK	1	$133,875.00	1.89%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$126,000.00	1.81%	0	$0.00
Total			**51**	**$7,096,390.00**	**100%**	**0**	**$0.00**
3140H2KS6		AVADIAN CREDIT UNION	1	$118,655.00	3.6%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	$246,400.00	7.47%	0	$0.00
		CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	$112,450.00	3.41%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$118,750.00	3.6%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$111,600.00	3.38%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$118,400.00	3.59%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$478,405.00	14.5%	0	$0.00
		CONNECTIONS CREDIT UNION	1	$122,050.00	3.7%	0	$0.00
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$120,000.00	3.64%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$121,500.00	3.68%	0	$0.00
		FIRST FEDERAL BANK	1	$112,140.00	3.4%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$124,800.00	3.78%	0	$0.00

		FIRST PREMIER BANK A CORPORATION	1	$115,000.00	3.49%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS NA	1	$118,400.00	3.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$122,000.00	3.7%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$115,000.00	3.49%	0	$0.00
		PLATTSMOUTH STATE BANK	1	$114,000.00	3.46%	0	$0.00
		PRIORITY ONE BANK STATE CHARTERED BANK	1	$120,000.00	3.64%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$116,000.00	3.52%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$120,650.00	3.66%	0	$0.00
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$223,100.00	6.76%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$114,400.00	3.47%	0	$0.00
		WYOMING BANK & TRUST A CORPORATION	1	$115,200.00	3.47%	0	$0.00
Total			**28**	**$3,298,900.00**	**100%**	**0**	**$0.00**
3140H2KT4		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$95,000.00	2.48%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$105,000.00	2.74%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$92,625.00	2.42%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$110,000.00	2.87%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$103,200.00	2.69%	0	$0.00
		AVADIAN CREDIT UNION	1	$93,550.00	2.44%	0	$0.00
		BANK OF ANN ARBOR A CORPORATION	1	$100,000.00	2.61%	0	$0.00
		BANK OF PUTNAM COUNTY A STATE BANK	1	$93,575.00	2.44%	0	$0.00
		BUSEY BANK	1	$100,000.00	2.61%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	$181,173.21	4.73%	0	$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	$100,000.00	2.61%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$107,600.00	2.81%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$94,905.00	2.48%	0	$0.00
		F & M BANK A CORPORATION	1	$100,900.00	2.63%	0	$0.00
		FIRST AMERICAN BANK A UNITED	1	$86,900.00	2.27%	0	$0.00

		STATES CORPORATION					
		FIRST BANK & TRUST	1	$92,800.00	2.42%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$89,000.00	2.32%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$107,500.00	2.8%	0	$0.00
		FIRST VOLUNTEER BANK	1	$95,000.00	2.48%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$300,800.00	7.85%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$90,000.00	2.35%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$109,250.00	2.85%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$212,800.00	5.55%	0	$0.00
		MID PENN BANK	1	$101,200.00	2.64%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$100,000.00	2.61%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$85,500.00	2.23%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$102,800.00	2.68%	0	$0.00
		PINNACLE BANK	2	$186,400.00	4.86%	0	$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$100,800.00	2.63%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$90,000.00	2.35%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$109,600.00	2.86%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$100,000.00	2.61%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$100,000.00	2.61%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$95,000.00	2.47%	0	$0.00
Total			**39**	**$3,832,878.21**	**100%**	**0**	**$0.00**
3140H2KU1		AMERICAN BANK & TRUST	1	$57,000.00	4.18%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$33,880.00	2.49%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$55,500.00	4.07%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$85,000.00	6.24%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$355,000.00	26.05%	0	$0.00
		HERITAGE BANK USA INC	1	$50,000.00	3.67%	0	$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	$70,000.00	5.14%	0	$0.00

		NBH BANK A COLORADO CORPORATION	1	$75,890.49	5.57%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$75,000.00	5.5%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$64,600.00	4.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$68,850.00	5.05%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$63,950.00	4.69%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$57,000.00	4.18%	0	$0.00
		THE POCA VALLEY BANK INC A CORPORATION	1	$50,000.00	3.67%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$60,000.00	4.4%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$61,000.00	4.48%	0	$0.00
		WATERFORD BANK NA COMMERCIAL BANK	1	$80,000.00	5.88%	0	$0.00
Total			**21**	**$1,362,670.49**	**100%**	**0**	**$0.00**
3140H2KV9		ALABAMA HOME MORTGAGE LOANS INC	1	$198,550.00	4.74%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	4.44%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$185,600.00	4.43%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS NA	1	$197,600.00	4.72%	0	$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$200,000.00	4.78%	0	$0.00
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$184,775.00	4.41%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$944,550.00	22.56%	0	$0.00
		INDEPENDENT BANKERS MORTGAGE	1	$185,000.00	4.42%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$191,000.00	4.56%	0	$0.00
		LOW VA RATES LLC	1	$195,700.00	4.67%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$195,500.00	4.67%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$193,500.00	4.62%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$195,000.00	4.66%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$189,300.00	4.52%	0	$0.00

		ROSS MORTGAGE CORPORATION	1	$188,000.00	4.49%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$179,750.00	4.29%	0	$0.00
		WATERFORD BANK NA COMMERCIAL BANK	1	$196,200.00	4.69%	0	$0.00
		WILSON BANK & TRUST	1	$180,500.00	4.33%	0	$0.00
Total			**22**	**$4,186,525.00**	**100%**	**0**	**$0.00**
3140H2KW7		FIRST BANK	1	$178,500.00	9.69%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	9.55%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$192,000.00	10.42%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$181,720.00	9.86%	0	$0.00
		ON Q FINANCIAL INC	1	$179,900.00	9.76%	0	$0.00
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$191,250.00	10.38%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$180,000.00	9.77%	0	$0.00
		PEOPLES BANK	1	$191,558.58	10.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$195,700.00	10.62%	0	$0.00
		WILSON BANK & TRUST	1	$176,000.00	9.55%	0	$0.00
Total			**10**	**$1,842,628.58**	**100%**	**0**	**$0.00**
3140H2KX5		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$171,750.00	10.53%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$152,800.00	9.37%	0	$0.00
		FIRST BANK	2	$336,000.00	20.6%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$484,070.00	29.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$163,450.00	10.02%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$323,000.00	19.8%	0	$0.00
Total			**10**	**$1,631,070.00**	**100%**	**0**	**$0.00**
3140H2KY3		1ST SECURITY HOME MORTGAGE CORP	1	$92,550.00	6.02%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$95,000.00	6.18%	0	$0.00
		APPROVED MORTGAGE CORP	1	$92,053.00	5.99%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$104,000.00	6.76%	0	$0.00

		CRYSTAL CLEAR MORTGAGE LLC	1	$97,500.00	6.34%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$104,760.00	6.81%	0	$0.00
		GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$102,000.00	6.63%	0	$0.00
		GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	$98,889.07	6.43%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$103,798.00	6.75%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$86,157.00	5.6%	0	$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	$108,750.00	7.07%	0	$0.00
		PEOPLES BANK	1	$91,891.99	5.98%	0	$0.00
		PERENNIAL FUNDING LLC	1	$86,400.00	5.62%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$88,000.00	5.72%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$96,000.00	6.24%	0	$0.00
		TJC MORTGAGE, INC	1	$90,000.00	5.86%	0	$0.00
Total			**16**	**$1,537,749.06**	**100%**	**0**	**$0.00**
3140H2KZ0		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$40,950.00	1.77%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$80,080.00	3.46%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$39,200.00	1.7%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$73,915.12	3.2%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$84,800.00	3.67%	0	$0.00
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	$144,000.00	6.23%	0	$0.00
		CNB MORTGAGE COMPANY	1	$80,000.00	3.46%	0	$0.00
		CORE MORTGAGE SERVICES, LLC	1	$40,000.00	1.73%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$48,750.00	2.11%	0	$0.00
		FIRST BANK	1	$71,250.00	3.08%	0	$0.00
		FIRST CLASS MORTGAGE III INC	1	$52,137.28	2.26%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$32,250.00	1.4%	0	$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$84,000.00	3.63%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$314,555.00	13.61%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$76,800.00	3.32%	0	$0.00
			1	$83,896.72	3.63%	0	$0.00

		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK					
		HOME PLACE MORTGAGE LOANS, INC	1	$60,700.00	2.63%	0	$0.00
		HOME STATE BANK NA A CORPORATION	1	$78,750.00	3.41%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$65,000.00	2.81%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$28,000.00	1.21%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$83,200.00	3.6%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$194,867.81	8.43%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$55,920.00	2.42%	0	$0.00
		PINNACLE BANK	1	$46,800.00	2.02%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$48,240.00	2.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$150,150.00	6.5%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$153,200.00	6.62%	0	$0.00
Total			**38**	**$2,311,411.93**	**100%**	**0**	**$0.00**
3140Q7N29		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$199,214.91	9.91%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$389,500.00	19.37%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$203,712.56	10.13%	0	$0.00
		PS BANK	1	$175,746.42	8.74%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$366,000.00	18.2%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$417,000.00	20.73%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$260,000.00	12.92%	0	$0.00
Total			**7**	**$2,011,173.89**	**100%**	**0**	**$0.00**
3140Q7N37		1ST FINANCIAL, INC	1	$173,276.67	0.17%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$164,800.00	0.16%	0	$0.00
		ABINGTON BANK	1	$171,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	37	$6,090,415.54	5.93%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$165,800.58	0.16%	0	$0.00

	ALTERRA GROUP, LLC	4	$678,945.20	0.66%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$163,562.17	0.16%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$323,334.56	0.31%	0	$0.00
	AMERICAN FINANCING CORP	2	$330,625.49	0.32%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$174,519.88	0.17%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$165,341.98	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$317,400.00	0.31%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$1,629,859.40	1.59%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$163,784.04	0.16%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$172,217.15	0.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$173,879.52	0.17%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$171,768.31	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$676,060.66	0.66%	0	$0.00
	ARVEST BANK	5	$810,489.78	0.79%	0	$0.00
	ATL FEDERAL CREDIT UNION	1	$161,405.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$153,357.00	0.15%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$165,277.07	0.16%	0	$0.00
	BANCFIRST	1	$151,795.26	0.15%	0	$0.00
	BANK MUTUAL	1	$167,650.00	0.16%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$152,587.05	0.15%	0	$0.00
	BANK OF ENGLAND	2	$327,784.47	0.32%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$156,326.93	0.15%	0	$0.00
	BANK SNB	1	$158,000.00	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$152,910.00	0.15%	0	$0.00
	BARR GROUP, INC	1	$157,287.85	0.15%	0	$0.00
	BAY EQUITY LLC	7	$1,166,394.05	1.14%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$170,175.61	0.17%	0	$0.00
	BELL BANK	2	$323,269.32	0.31%	0	$0.00
	BLACKHAWK BANK	1	$152,000.00	0.15%	0	$0.00
	BLUE RIDGE BANK NA	1	$174,400.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$165,386.83	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$171,000.00	0.17%	0	$0.00

	BROKER SOLUTIONS INC	5	$815,091.13	0.79%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,270.33	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,329,546.36	1.29%	0	$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$152,798.52	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$171,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$166,780.09	0.16%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$987,684.47	0.96%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$819,998.16	0.8%	0	$0.00
	CATALYST LENDING, INC	1	$160,500.00	0.16%	0	$0.00
	CBC NATIONAL BANK	1	$157,140.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	4	$619,699.30	0.6%	0	$0.00
	CHEMICAL BANK CALEDONIA	1	$159,178.92	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$983,789.78	0.96%	0	$0.00
	CITIZENS FIRST BANK	2	$331,692.68	0.32%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$151,607.93	0.15%	0	$0.00
	CMG MORTGAGE, INC	1	$167,500.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,129,941.71	1.1%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$159,645.63	0.16%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$165,000.00	0.16%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$155,000.00	0.15%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$175,000.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$646,546.00	0.63%	0	$0.00
	CREDIT UNION OF AMERICA	1	$152,474.96	0.15%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$173,299.25	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$477,667.78	0.46%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$502,513.13	0.49%	0	$0.00
	DFCU FINANCIAL	1	$154,600.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$171,770.61	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$325,475.63	0.32%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$168,772.36	0.16%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$170,545.46	0.17%	0	$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$169,940.08	0.17%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$642,583.11	0.63%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$476,141.77	0.46%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$172,971.92	0.17%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$149,922.31	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$489,358.55	0.48%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$157,000.00	0.15%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$170,250.00	0.17%	0	$0.00
	ETHOS LENDING LLC	1	$157,212.95	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$154,393.17	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$164,000.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$327,000.00	0.32%	0	$0.00
	EVOLVE BANK & TRUST	1	$157,500.00	0.15%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$157,996.36	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$4,208,191.11	4.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$150,846.53	0.15%	0	$0.00
	FBC MORTGAGE, LLC	7	$1,127,809.59	1.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$165,645.02	0.16%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$166,000.00	0.16%	0	$0.00
	FINANCE OF AMERICA LLC	10	$1,627,008.52	1.58%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$324,544.57	0.32%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$163,500.00	0.16%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$157,991.41	0.15%	0	$0.00
	FIRST BANK	4	$672,839.60	0.65%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$166,250.00	0.16%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$167,274.38	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$495,610.59	0.48%	0	$0.00
	FIRST COMMUNITY BANK	1	$159,789.30	0.16%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$164,350.00	0.16%	0	$0.00
		3	$507,935.35	0.49%	0	$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST DIRECT LENDING, A LIMITED LIABLITY COMPANY	1	$171,768.31	0.17%	0	$0.00
	FIRST INTERSTATE BANK	2	$324,898.76	0.32%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$156,585.72	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$832,739.84	0.81%	0	$0.00
	FIRST OHIO COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$154,596.15	0.15%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$150,500.00	0.15%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$154,192.02	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$172,452.61	0.17%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$159,673.27	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,328.22	0.17%	0	$0.00
	FIRSTBANK	4	$670,766.97	0.65%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$161,200.00	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$153,200.00	0.15%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$172,267.64	0.17%	0	$0.00
	FRANKLIN LOAN CENTER	2	$324,482.33	0.32%	0	$0.00
	FULTON BANK, N.A	1	$162,181.24	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$640,951.59	0.62%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$174,165.08	0.17%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$158,929.54	0.15%	0	$0.00
	GMFS, LLC	1	$175,000.00	0.17%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$493,785.02	0.48%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$155,000.00	0.15%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$162,450.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$322,792.11	0.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,526.46	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	39	$6,381,275.01	6.21%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$171,594.62	0.17%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$167,783.75	0.16%	0	$0.00
	HARTFORD FUNDING, LTD	1	$165,811.34	0.16%	0	$0.00
	HLP MORTGAGE LLC	1	$162,236.08	0.16%	0	$0.00
		1	$156,347.52	0.15%	0	$0.00

	HOME MORTGAGE OF AMERICA, INC					
	HOME POINT FINANCIAL CORPORATION	4	$646,852.69	0.63%	0	$0.00
	HOME SAVINGS BANK	2	$319,288.92	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,136,187.13	2.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$495,888.44	0.48%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$333,318.92	0.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIAB	1	$161,781.79	0.16%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$331,077.44	0.32%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$170,569.93	0.17%	0	$0.00
	HOMESTREET BANK	6	$970,589.05	0.94%	0	$0.00
	HOMETOWN LENDERS LLC,A LIMITED CORPORATION	1	$152,405.86	0.15%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$164,750.00	0.16%	0	$0.00
	HONOR CREDIT UNION	2	$306,230.00	0.3%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$150,102.08	0.15%	0	$0.00
	ICON CREDIT UNION	1	$172,500.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$328,879.34	0.32%	0	$0.00
	ILLINOIS BANK & TRUST	1	$168,600.00	0.16%	0	$0.00
	INDEPENDENT BANK	1	$171,254.27	0.17%	0	$0.00
	INLANTA MORTGAGE, INC	1	$156,273.94	0.15%	0	$0.00
	INTEGRETY FIRST FINANCIAL GROUP INC	1	$163,676.72	0.16%	0	$0.00
	INTERCAP LENDING INC	1	$167,700.00	0.16%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$498,683.61	0.49%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$170,769.66	0.17%	0	$0.00
	JMAC LENDING, INC	1	$166,500.00	0.16%	0	$0.00
	JONAH BANK OF WYOMING	1	$174,360.09	0.17%	0	$0.00
	KBHS HOME LOANS, LLC	1	$171,773.50	0.17%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$320,325.00	0.31%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$170,490.04	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$327,448.58	0.32%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$168,000.00	0.16%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$805,757.80	0.78%	0	$0.00

	LAND HOME FINANCIAL SERVICES, INC	4	$646,831.82	0.63%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$174,564.54	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$300,480.79	0.29%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$172,250.00	0.17%	0	$0.00
	LIBERTY BANK	1	$161,781.79	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$163,800.00	0.16%	0	$0.00
	LPMC, LLC (22851)	1	$175,000.00	0.17%	0	$0.00
	M AND T BANK (24351)	1	$173,479.48	0.17%	0	$0.00
	MAGNOLIA BANK, INC	1	$168,000.00	0.16%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$159,577.81	0.16%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$168,756.49	0.16%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$159,577.81	0.16%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$151,920.00	0.15%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$174,764.27	0.17%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$170,490.25	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	$325,000.00	0.32%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$502,342.45	0.49%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$331,782.72	0.32%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	MIDWEST BANK N.A	1	$168,988.75	0.16%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$156,788.52	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$175,000.00	0.17%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$151,905.00	0.15%	0	$0.00
	MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$151,949.64	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$166,840.00	0.16%	0	$0.00
	MORTGAGENETWORK	1	$171,455.59	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$492,039.87	0.48%	0	$0.00
	MUFG UNION BANK, N.A	1	$172,110.63	0.17%	0	$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$156,788.52	0.15%	0	$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS	1	$166,031.08	0.16%	0	$0.00

	MORTGAGE					
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$310,100.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	4	$651,330.00	0.63%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$320,188.11	0.31%	0	$0.00
	NBKC BANK	2	$339,200.00	0.33%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$159,704.58	0.16%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$165,000.00	0.16%	0	$0.00
	NEXBANK SSB	1	$164,764.10	0.16%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$172,267.64	0.17%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$160,575.18	0.16%	0	$0.00
	NORTHPOINTE BANK	7	$1,163,208.04	1.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$163,779.09	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$168,000.00	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$156,750.00	0.15%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$172,034.43	0.17%	0	$0.00
	OLD NATIONAL BANK	2	$346,000.00	0.34%	0	$0.00
	ONEAZ CREDIT UNION	3	$495,000.00	0.48%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$165,750.00	0.16%	0	$0.00
	PACOR MORTGAGE CORP	1	$174,175.51	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$973,132.91	0.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$174,270.20	0.17%	0	$0.00
	PARKSIDE LENDING LLC	1	$171,773.50	0.17%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$172,500.00	0.17%	0	$0.00
	PEOPLES BANK	1	$151,200.00	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,297.28	0.15%	0	$0.00
	PEOPLES HOME EQUITY	1	$164,687.73	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$153,000.00	0.15%	0	$0.00
	PHELPS COUNTY BANK	1	$174,165.08	0.17%	0	$0.00
	PHH HOME LOANS, LLC	1	$161,781.79	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$320,175.66	0.31%	0	$0.00

	PLATTE VALLEY BANK, A STATE BANK	1	$162,370.44	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	7	$1,156,259.24	1.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$167,000.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,447.07	0.15%	0	$0.00
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	$169,142.25	0.16%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$159,999.00	0.16%	0	$0.00
	R P FUNDING INC	4	$659,941.00	0.64%	0	$0.00
	RENASANT BANK	1	$159,568.16	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$160,272.46	0.16%	0	$0.00
	RESMAC INC	1	$160,575.18	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$174,427.96	0.17%	0	$0.00
	ROYAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$327,655.00	0.32%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00
	SAFE CREDIT UNION	2	$338,572.36	0.33%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$167,228.00	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$168,397.86	0.16%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$169,691.25	0.17%	0	$0.00
	SECURITY FIRST BANK	1	$164,682.86	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$155,705.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$804,335.23	0.78%	0	$0.00
	SEMPER HOME LOANS, INC	1	$167,269.01	0.16%	0	$0.00
	SENTE MORTGAGE, INC	2	$333,505.40	0.32%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$152,368.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$660,856.67	0.64%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$173,850.00	0.17%	0	$0.00
	SKYLINE HOME LOANS	1	$162,500.00	0.16%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$328,075.00	0.32%	0	$0.00
	SPACE COAST CREDIT UNION	1	$172,034.43	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	2	$333,439.31	0.32%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$150,400.00	0.15%	0	$0.00
	STEARNS LENDING INC	2	$321,859.02	0.31%	0	$0.00

	STEARNS LENDING, LLC	14	$2,278,624.65	2.22%	0	$0.00
	STOCKTON MORGAGE CORPORATION, A CORPORATION	1	$170,139.71	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$171,688.42	0.17%	0	$0.00
	SUMMIT FUNDING, INC	11	$1,798,178.37	1.75%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$326,052.17	0.32%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$162,311.00	0.16%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$163,179.90	0.16%	0	$0.00
	TEXXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$163,400.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	$172,044.84	0.17%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$171,000.00	0.17%	0	$0.00
	THOMASVILLE NATIONAL BANK	1	$153,750.00	0.15%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$151,744.63	0.15%	0	$0.00
	TRAVIS CREDIT UNION	2	$328,000.00	0.32%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$168,354.61	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$639,445.82	0.62%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$174,764.27	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$152,947.21	0.15%	0	$0.00
	US HONESTY FINANCIAL, INC	1	$161,032.79	0.16%	0	$0.00
	UW CREDIT UNION	1	$168,328.04	0.16%	0	$0.00
	VALOR BANK	1	$153,983.28	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$317,173.41	0.31%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$150,093.82	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$332,571.84	0.32%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$158,910.46	0.15%	0	$0.00
	WE FLORIDA FINANCIAL	1	$161,500.00	0.16%	0	$0.00
	WEICHERT FINANCIAL SERVICES	5	$811,531.28	0.79%	0	$0.00
	WELLS FARGO BANK, N.A	1	$152,115.31	0.15%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$329,175.00	0.32%	0	$0.00
	WMS SERIES LLC	1	$164,682.86	0.16%	0	$0.00

		WOLFE FINANCIAL INC A CORPORATION	1	$159,534.81	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$331,422.96	0.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,789.86	0.15%	0	$0.00
		Unavailable	1	$171,768.31	0.08%	0	$0.00
Total			**628**	**$102,731,765.19**	**100%**	**0**	**$0.00**
3140Q7N45		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$194,713.26	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$360,000.00	0.4%	0	$0.00
		ACOPIA HOME LOANS	2	$364,918.23	0.41%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$383,808.04	0.43%	0	$0.00
		ALLIANT CREDIT UNION	1	$195,000.00	0.22%	0	$0.00
		ALTERRA GROUP, LLC	1	$194,400.00	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$743,334.00	0.83%	0	$0.00
		AMERICAN BANK CENTER	1	$179,768.30	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$372,589.28	0.41%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$186,000.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$383,330.00	0.43%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$567,577.52	0.63%	0	$0.00
		AMERIS BANK	1	$190,324.04	0.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$187,000.00	0.21%	0	$0.00
		AMP LENDING	1	$179,318.88	0.2%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$198,866.82	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,467.32	0.2%	0	$0.00
		ARVEST BANK	1	$195,920.00	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$378,365.89	0.42%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,263.59	0.2%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$180,950.42	0.2%	0	$0.00
		BANK OF BOTETOURT	1	$176,800.00	0.2%	0	$0.00
		BANK OF ENGLAND	1	$199,530.73	0.22%	0	$0.00
			1	$181,266.37	0.2%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$184,000.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	3	$552,875.67	0.62%	0	$0.00
	BAY EQUITY LLC	6	$1,107,787.29	1.23%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$191,752.85	0.21%	0	$0.00
	BELL BANK	1	$182,113.65	0.2%	0	$0.00
	BELLCO CREDIT UNION	1	$181,000.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$197,733.29	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$176,225.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	10	$1,872,909.30	2.09%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,103,107.00	1.23%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$198,900.00	0.22%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	2	$364,109.22	0.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$183,757.70	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$178,400.00	0.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$181,000.00	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$929,190.87	1.03%	0	$0.00
	CENTURY LENDING COMPANY	1	$185,355.59	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$577,753.75	0.64%	0	$0.00
	CITIZENS FIRST BANK	2	$378,160.81	0.42%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$744,459.67	0.83%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,303,808.86	1.45%	0	$0.00
	COLUMBIA CREDIT UNION	1	$179,524.76	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$178,500.00	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$176,067.83	0.2%	0	$0.00
	CONGRESSIONAL BANK	1	$190,246.68	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$193,673.34	0.22%	0	$0.00
	CREDIT UNION WEST	1	$184,112.70	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$589,742.05	0.66%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$183,752.15	0.2%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$198,750.00	0.22%	0	$0.00

	DAS ACQUISITION COMPANY LLC	1	$191,011.03	0.21%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$176,915.48	0.2%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$195,733.90	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$179,494.85	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$549,397.77	0.61%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$755,803.51	0.84%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	$922,592.01	1.03%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$179,693.39	0.2%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$551,409.77	0.61%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$742,459.56	0.83%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$177,510.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$180,000.00	0.2%	0	$0.00
	EQUITY RESOURCES, INC	2	$376,490.00	0.42%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$932,715.04	1.04%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$359,639.90	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,285,605.45	4.77%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$364,556.97	0.41%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$176,010.94	0.2%	0	$0.00
	FBC MORTGAGE, LLC	5	$950,495.47	1.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$190,400.00	0.21%	0	$0.00
	FINANCE OF AMERICA LLC	10	$1,872,719.73	2.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$188,900.91	0.21%	0	$0.00
	FIRST BANK	1	$186,953.49	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$188,000.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$178,965.66	0.2%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$184,910.80	0.21%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$179,768.29	0.2%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$184,300.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$366,284.00	0.41%	0	$0.00
	FIRSTBANK	2	$360,177.05	0.4%	0	$0.00
	FIRSTRUST BANK	1	$194,499.31	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$198,086.08	0.22%	0	$0.00
	FRANKLIN LOAN CENTER	1	$195,735.98	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$728,285.57	0.81%	0	$0.00

	GECU	2	$363,747.52	0.4%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$184,300.00	0.21%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$179,100.00	0.2%	0	$0.00
	GMFS, LLC	4	$729,318.34	0.81%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$566,000.00	0.63%	0	$0.00
	GOODFIELD STATE BANK	1	$195,117.50	0.22%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$374,748.48	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$188,751.11	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$356,032.96	0.4%	0	$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	$174,737.71	0.19%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$193,500.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$4,333,118.98	4.82%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$186,049.86	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$193,275.00	0.22%	0	$0.00
	HILLTOP NATIONAL BANK	1	$183,088.58	0.2%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$177,421.32	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$1,140,073.80	1.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,615,540.49	2.91%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$752,992.66	0.84%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$189,654.92	0.21%	0	$0.00
	HOMESTREET BANK	5	$930,424.91	1.04%	0	$0.00
	HOMEWISE	2	$356,349.23	0.4%	0	$0.00
	HORIZON BANK	1	$187,625.00	0.21%	0	$0.00
	HUNTINGTON MORTGAGE	1	$195,947.45	0.22%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$367,515.30	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$357,293.44	0.4%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$184,051.75	0.2%	0	$0.00
	INDEPENDENT BANK	1	$187,632.59	0.21%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES	1	$195,242.56	0.22%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$195,494.44	0.22%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$175,750.00	0.2%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$185,000.46	0.21%	0	$0.00
	KIRKPATRICK BANK	1	$189,749.80	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$196,000.00	0.22%	0	$0.00

	LAND HOME FINANCIAL SERVICES, INC	4	$747,995.64	0.83%	0	$0.00
	LANDMARK CREDIT UNION	1	$193,743.09	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$190,854.01	0.21%	0	$0.00
	LEGACY BANK	1	$177,300.00	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$184,500.00	0.21%	0	$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	$179,762.97	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$192,470.37	0.21%	0	$0.00
	LINCOLN SAVINGS BANK	1	$196,900.80	0.22%	0	$0.00
	LOAN SIMPLE, INC	1	$188,000.00	0.21%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$184,781.13	0.21%	0	$0.00
	M/I FINANCIAL, LLC	1	$187,652.57	0.21%	0	$0.00
	MAIN STREET BANK	1	$194,750.00	0.22%	0	$0.00
	MANN MORTGAGE, LLC	1	$186,305.19	0.21%	0	$0.00
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	$187,449.31	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$179,762.97	0.2%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$190,000.00	0.21%	0	$0.00
	MENDO LAKE CREDIT UNION	1	$186,400.00	0.21%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$194,393.68	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$190,000.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	$177,360.77	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$555,110.47	0.62%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$198,000.00	0.22%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$183,517.62	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$549,702.06	0.61%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$178,070.49	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$194,054.12	0.22%	0	$0.00
	MORTGAGENETWORK	1	$190,567.00	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$187,005.27	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$376,264.48	0.42%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$179,920.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$375,880.00	0.42%	0	$0.00
	NATIONS LENDING CORPORATION	3	$581,740.00	0.65%	0	$0.00
	NBKC BANK	1	$181,491.08	0.2%	0	$0.00

	NEIGHBORHOOD CREDIT UNION	1	$184,300.00	0.21%	0	$0.00
	NEVADA STATE BANK	1	$188,003.82	0.21%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$186,648.25	0.21%	0	$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$190,412.92	0.21%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$179,540.00	0.2%	0	$0.00
	NORTHPOINTE BANK	7	$1,291,368.38	1.44%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$176,000.00	0.2%	0	$0.00
	NUMARK CREDIT UNION	1	$183,200.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$185,006.06	0.21%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$179,525.05	0.2%	0	$0.00
	OLD NATIONAL BANK	2	$362,522.11	0.4%	0	$0.00
	ONEAZ CREDIT UNION	2	$382,000.00	0.43%	0	$0.00
	ORIGIN BANK	1	$179,769.29	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$181,765.73	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$918,573.56	1.02%	0	$0.00
	PARKSIDE LENDING LLC	4	$762,752.74	0.85%	0	$0.00
	PEOPLES BANK	1	$184,000.00	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$198,638.08	0.22%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$179,809.43	0.2%	0	$0.00
	PLANET HOME LENDING, LLC	1	$192,245.17	0.21%	0	$0.00
	PLANTERS FIRST BANK (28755)	1	$183,437.63	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	4	$744,464.45	0.83%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$191,807.09	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$364,906.00	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,274.10	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$175,518.56	0.2%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$184,000.00	0.2%	0	$0.00
	PULTE MORTGAGE LLC	1	$180,288.09	0.2%	0	$0.00
	QUALSTAR CREDIT UNION	1	$175,500.00	0.2%	0	$0.00
	R P FUNDING INC	2	$370,125.00	0.41%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$197,613.45	0.22%	0	$0.00
	RANLIFE, INC	1	$180,000.00	0.2%	0	$0.00
	RENASANT BANK	4	$725,255.37	0.81%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$192,600.00	0.21%	0	$0.00
	RLM MORTGAGE LLC	1	$182,600.00	0.2%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	$192,400.00	0.21%	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,750.00	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$744,225.63	0.83%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$190,748.48	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,000.00	0.2%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$180,000.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$187,500.00	0.21%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$177,416.06	0.2%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$193,600.00	0.22%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$175,768.23	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$179,000.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$568,921.29	0.63%	0	$0.00
	SENTE MORTGAGE, INC	3	$584,235.00	0.65%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$361,942.43	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,108,512.92	1.23%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$195,700.00	0.22%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$192,000.00	0.21%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$374,550.00	0.42%	0	$0.00
	SOFI LENDING CORP	3	$566,998.98	0.63%	0	$0.00
	SOUND COMMUNITY BANK	1	$192,000.00	0.21%	0	$0.00
	SOUTH STATE BANK	5	$935,488.81	1.04%	0	$0.00
	ST.MARY'S BANK	1	$187,500.00	0.21%	0	$0.00
	STEARNS LENDING, LLC	5	$942,224.68	1.05%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$198,494.17	0.22%	0	$0.00
	SUMMIT CREDIT UNION	2	$366,155.00	0.41%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$183,513.47	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$570,083.25	0.63%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$181,400.00	0.2%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$193,541.79	0.22%	0	$0.00
	THE MONEY SOURCE INC	1	$184,062.76	0.2%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$181,760.33	0.2%	0	$0.00
	THE MORTGAGE LINK, INC	1	$196,402.09	0.22%	0	$0.00
	THE MORTGAGE SOURCE, INC	2	$381,932.20	0.43%	0	$0.00

		THE WASHINGTON TRUST COMPANY	1	$183,300.00	0.2%	0	$0.00
		TOPONE MORTGAGE INC	1	$187,746.76	0.21%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$183,757.70	0.2%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$184,205.00	0.21%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$185,600.00	0.21%	0	$0.00
		TRAVIS CREDIT UNION	1	$183,763.15	0.2%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$179,525.05	0.2%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$955,883.99	1.06%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$196,000.00	0.22%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$184,000.00	0.2%	0	$0.00
		VALLEY WEST MORTGAGE	1	$182,709.08	0.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$175,768.23	0.2%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$180,500.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$183,957.31	0.2%	0	$0.00
		WAUKESHA STATE BANK	1	$175,668.36	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$373,269.03	0.42%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$181,630.26	0.2%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$175,976.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$567,828.90	0.63%	0	$0.00
		WMS SERIES LLC	1	$192,451.95	0.14%	0	$0.00
Total			**482**	**$89,821,994.55**	**100%**	**0**	**$0.00**
3140Q7N52		1ST STATE BANK	1	$72,461.52	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$84,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$1,799,484.05	2.38%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$148,517.24	0.2%	0	$0.00
		ACOPIA LLC	1	$75,000.00	0.1%	0	$0.00
		AIMBANK	1	$49,974.10	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$65,682.39	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$53,820.29	0.07%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	2	$159,275.05	0.21%	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	$208,550.00	0.28%	0	$0.00
	ALTERRA GROUP, LLC	1	$82,400.00	0.11%	0	$0.00
	AMARILLO NATIONAL BANK	6	$370,275.93	0.49%	0	$0.00
	AMERICAN ,MORTGAGE SERVICES COMAPNY	1	$83,320.22	0.11%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	2	$161,646.49	0.21%	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$74,400.00	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$236,911.91	0.31%	0	$0.00
	AMERICAN FINANCING CORP	1	$60,592.74	0.08%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$66,790.62	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOPRATION	1	$64,691.62	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$158,631.15	0.21%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$84,888.07	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$311,448.83	0.41%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$152,486.37	0.2%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$62,400.00	0.08%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$81,490.08	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$56,251.18	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$222,653.29	0.29%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	$1,118,372.72	1.48%	0	$0.00
	AMERIS BANK	4	$268,705.60	0.36%	0	$0.00
	ANDERSON BROTHERS BANK	1	$62,000.00	0.08%	0	$0.00
	ANSTAFF BANK	1	$80,000.00	0.11%	0	$0.00
	ARIZONA BANK & TRUST	1	$67,450.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$459,552.65	0.61%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$71,500.00	0.09%	0	$0.00
	ARVEST BANK	16	$987,923.60	1.31%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$65,000.00	0.09%	0	$0.00
		1	$80,000.00	0.11%	0	$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM					
	ASSEMBLIES OF GOD CREDIT UNION	3	$182,913.79	0.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$123,021.06	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$84,000.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$107,358.97	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$74,397.35	0.1%	0	$0.00
	AVAILA BANK	1	$80,750.00	0.11%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$79,800.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$74,697.86	0.1%	0	$0.00
	AZURA CREDIT UNION	1	$79,800.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$69,903.56	0.09%	0	$0.00
	BANCFIRST	2	$149,793.34	0.2%	0	$0.00
	BANCO SANTANDER PR	1	$64,914.40	0.09%	0	$0.00
	BANCORPSOUTH BANK	6	$436,590.80	0.58%	0	$0.00
	BANK IOWA	1	$66,324.53	0.09%	0	$0.00
	BANK MUTUAL	2	$126,325.72	0.17%	0	$0.00
	BANK OF BOTETOURT	2	$147,889.78	0.2%	0	$0.00
	BANK OF LEXINGTON INC	1	$80,389.09	0.11%	0	$0.00
	BANK OF SULLIVAN	1	$47,500.00	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$481,710.77	0.64%	0	$0.00
	BANK OF TRAVELERS REST	2	$141,592.01	0.19%	0	$0.00
	BANK OF WASHINGTON	1	$69,350.00	0.09%	0	$0.00
	BANK WEST, INC	1	$31,915.56	0.04%	0	$0.00
	BANNER BANK	1	$65,915.05	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$193,230.55	0.26%	0	$0.00
	BAY EQUITY LLC	5	$354,145.34	0.47%	0	$0.00
	BELL BANK	1	$71,920.00	0.1%	0	$0.00
	BELLCO CREDIT UNION	1	$56,579.81	0.07%	0	$0.00
	BENCHMARK BANK	1	$82,336.41	0.11%	0	$0.00
	BENCHMARK MORTGAGE COMPANIES	1	$84,765.37	0.11%	0	$0.00
	BETTER BANKS	1	$68,400.00	0.09%	0	$0.00
	BLACKHAWK BANK	3	$221,250.00	0.29%	0	$0.00
	BLUE RIDGE BANK NA	2	$126,520.99	0.17%	0	$0.00
	BLUEOX CREDIT UNION	1	$42,680.00	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$79,894.65	0.11%	0	$0.00
	BOFI FEDERAL BANK	1	$84,000.00	0.11%	0	$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$66,500.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$65,475.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$79,894.65	0.11%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$205,837.50	0.27%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$84,882.89	0.11%	0	$0.00
	BROKER SOLUTIONS INC	3	$227,408.24	0.3%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$538,666.97	0.71%	0	$0.00
	BUSEY BANK	1	$51,727.76	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	9	$523,692.99	0.69%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$54,771.85	0.07%	0	$0.00
	CALCITE CREDIT UNION	1	$39,466.00	0.05%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$37,450.61	0.05%	0	$0.00
	CARDINAL CREDIT UNION	3	$196,675.00	0.26%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$213,818.95	0.28%	0	$0.00
	CARROLLTON BANK	1	$42,400.00	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$364,822.68	0.48%	0	$0.00
	CATLIN BANK	2	$130,150.00	0.17%	0	$0.00
	CENTENNIAL BANK	1	$73,326.38	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$68,909.14	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$60,716.23	0.08%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$53,476.23	0.07%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$76,000.00	0.1%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$34,954.95	0.05%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$104,500.00	0.14%	0	$0.00
	CENTRIS FCU	1	$76,302.66	0.1%	0	$0.00
	CENTRUE BANK	1	$67,500.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	4	$279,250.00	0.37%	0	$0.00
	CGR CREDIT UNION	1	$73,618.43	0.1%	0	$0.00
	CHEMICAL BANK	3	$213,712.25	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$138,482.86	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$79,968.64	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$237,526.71	0.31%	0	$0.00
	CITIZENS BANK	2	$149,800.00	0.2%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$84,000.00	0.11%	0	$0.00
	CITIZENS FIRST BANK	1	$64,910.45	0.09%	0	$0.00

	CITIZENS STATE BANK	1	$50,283.69	0.07%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$228,000.00	0.3%	0	$0.00
	CITYWIDE BANKS	1	$60,000.00	0.08%	0	$0.00
	CIVISTA BANK	1	$64,800.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$82,526.14	0.11%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$81,245.63	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$183,978.50	0.24%	0	$0.00
	CMG MORTGAGE, INC	1	$70,000.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$577,496.64	0.76%	0	$0.00
	COASTAL COMMERCE BANK	1	$65,413.75	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$67,000.00	0.09%	0	$0.00
	COASTLINE FCU	1	$64,748.02	0.09%	0	$0.00
	COLLINS STATE BANK	1	$61,742.66	0.08%	0	$0.00
	COMMERCE BANK	1	$71,903.01	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	$249,903.28	0.33%	0	$0.00
	COMMUNITY BANK MANKATO	1	$69,300.00	0.09%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$83,666.90	0.11%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$68,800.00	0.09%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$73,600.00	0.1%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$209,600.00	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	1	$84,000.00	0.11%	0	$0.00
	CORNERSTONE BANK	1	$79,894.65	0.11%	0	$0.00
	COUNTY BANK	1	$60,416.65	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	1	$76,630.00	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	1	$76,058.44	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	$1,176,178.88	1.56%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$71,000.00	0.09%	0	$0.00
	DAYMET CREDIT UNION	1	$75,700.05	0.1%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$66,310.55	0.09%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$77,579.71	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,600.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$216,703.38	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$40,475.00	0.05%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$74,147.70	0.1%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$79,784.08	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$77,482.29	0.1%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$67,212.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$50,634.74	0.07%	0	$0.00
	E LOANS MORTGAGE INC	1	$80,000.00	0.11%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$29,917.34	0.04%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$79,892.24	0.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$141,713.48	0.19%	0	$0.00
	EAGLE SAVINGS BANK	1	$58,686.03	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$168,060.80	0.22%	0	$0.00
	EMI EQUITY MORTGAGE INC	1	$67,906.31	0.09%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$46,014.32	0.06%	0	$0.00
	ENT CREDIT UNION	2	$70,923.98	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$223,698.25	0.3%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$70,409.25	0.09%	0	$0.00
	ESB MORTGAGE COMPANY	1	$60,000.00	0.08%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$57,049.08	0.08%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$75,897.62	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$66,324.52	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$353,185.18	0.47%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$56,924.94	0.08%	0	$0.00
	EXECUTIVE MORTGAGE LLC	1	$65,166.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$3,012,663.88	3.99%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$70,000.00	0.09%	0	$0.00
	FARMERS STATE BANK	1	$69,250.00	0.09%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$34,652.20	0.05%	0	$0.00
	FAY SERVICING, LLC	1	$64,629.02	0.09%	0	$0.00
	FBC MORTGAGE, LLC	2	$127,505.04	0.17%	0	$0.00
	FBT MORTGAGE, LLC	1	$61,507.88	0.08%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$271,160.44	0.36%	0	$0.00
	FINANCE OF AMERICA LLC	8	$598,688.99	0.79%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$273,726.33	0.36%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$75,402.81	0.1%	0	$0.00
	FIRST BANK	3	$235,551.83	0.31%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$79,894.65	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	2	$143,088.47	0.19%	0	$0.00
	FIRST BANK, A BANKING CORPORATION	1	$82,835.72	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$69,909.89	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$73,650.00	0.1%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$62,913.21	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$80,667.94	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$161,346.99	0.21%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$149,517.24	0.2%	0	$0.00
	FIRST FINANCIAL BANK	3	$236,690.04	0.31%	0	$0.00
	FIRST GENERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$50,000.00	0.07%	0	$0.00
	FIRST INTERSTATE BANK	4	$278,250.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$84,765.37	0.11%	0	$0.00
	FIRST NATIONAL BANK	1	$53,600.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$231,484.95	0.31%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$65,069.89	0.09%	0	$0.00
	FIRST NEW MEXICO BANK	1	$61,342.21	0.08%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$56,905.00	0.08%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	$195,255.00	0.26%	0	$0.00
	FIRST SERVICE BANK	1	$82,800.00	0.11%	0	$0.00
	FIRST SOUTHERN BANK	2	$133,263.96	0.18%	0	$0.00
	FIRST STATE BANK	1	$83,674.35	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$74,250.00	0.1%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$75,000.00	0.1%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$45,600.00	0.06%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$122,400.00	0.16%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$129,586.25	0.17%	0	$0.00
		1	$65,813.22	0.09%	0	$0.00

	FIRST UNITED BANK & TRUST COMPANY					
	FIRST UNITED BANK AND TRUST COMPANY	4	$237,531.13	0.31%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$703,325.55	0.93%	0	$0.00
	FIRSTBANK	9	$663,221.60	0.88%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$243,700.00	0.32%	0	$0.00
	FLORIDA CREDIT UNION	1	$55,000.00	0.07%	0	$0.00
	FNB BANK, N.A	1	$82,293.93	0.11%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$79,250.67	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$63,500.00	0.08%	0	$0.00
	FORWARD FINANCIAL BANK	1	$83,884.27	0.11%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$221,844.69	0.29%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$84,482.56	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$49,797.19	0.07%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$27,126.58	0.04%	0	$0.00
	FULTON BANK, N.A	1	$50,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	$712,851.87	0.94%	0	$0.00
	GERSHMAN INVESTMENT CORP	3	$225,270.00	0.3%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	$142,110.00	0.19%	0	$0.00
	GMFS, LLC	2	$151,770.60	0.2%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$160,000.00	0.21%	0	$0.00
	GRANITE MOUNTAIN BANK	1	$34,951.78	0.05%	0	$0.00
	GREAT WESTERN BANK	2	$112,450.61	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$75,000.00	0.1%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$57,475.00	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$61,429.98	0.08%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$128,000.00	0.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$94,615.81	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$83,200.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	3	$184,800.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$60,000.00	0.08%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$60,000.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	24	$1,657,313.90	2.19%	0	$0.00
	GULF SOUTH MORTGAGE	1	$72,485.00	0.1%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC	1	$77,600.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$122,384.78	0.16%	0	$0.00
	HANTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$82,386.34	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	4	$269,418.00	0.36%	0	$0.00
	HERSHEY STATE BANK	1	$73,405.39	0.1%	0	$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	$71,687.60	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$59,922.77	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	10	$656,301.37	0.87%	0	$0.00
	HOME STATE BANK, N.A	2	$150,850.99	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$824,611.80	1.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$76,196.67	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$83,451.22	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$305,466.67	0.4%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	6	$425,048.87	0.56%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$47,436.02	0.06%	0	$0.00
	HOMESTREET BANK	4	$304,783.58	0.4%	0	$0.00
	HOMEWISE	1	$39,400.00	0.05%	0	$0.00
	HONOR CREDIT UNION	2	$153,650.00	0.2%	0	$0.00
	HORIZON BANK	3	$164,750.00	0.22%	0	$0.00
	HR MORTGAGE CORPORATION	1	$75,395.99	0.1%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$53,902.44	0.07%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$83,891.87	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$80,000.00	0.11%	0	$0.00
	IAA CREDIT UNION	1	$73,000.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$235,692.60	0.31%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$190,560.00	0.25%	0	$0.00
	ILLINOIS BANK & TRUST	1	$60,140.00	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$76,596.69	0.1%	0	$0.00
	INDEPENDENT BANK	2	$125,724.64	0.17%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$84,878.72	0.11%	0	$0.00
	INTERBANK	1	$78,000.00	0.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$76,500.00	0.1%	0	$0.00

	JACKSON MORTGAGE COMPANY, INC	1	$62,301.96	0.08%	0	$0.00
	KENTLAND BANK	1	$55,900.00	0.07%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$81,400.00	0.11%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	10	$744,508.93	0.99%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$417,768.70	0.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$55,000.00	0.07%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$63,823.34	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$62,744.49	0.08%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$84,438.66	0.11%	0	$0.00
	LANDMARK CREDIT UNION	1	$73,600.00	0.1%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$158,050.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	8	$577,251.33	0.76%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$72,437.34	0.1%	0	$0.00
	LIBERTY BANK	1	$76,787.46	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$79,897.02	0.11%	0	$0.00
	LONE STAR NATIONAL BANK	1	$80,200.00	0.11%	0	$0.00
	LONGVIEW BANK & TRUST	1	$47,936.79	0.06%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$55,926.26	0.07%	0	$0.00
	LPMC, LLC (22851)	1	$77,572.98	0.1%	0	$0.00
	M AND T BANK (24351)	1	$70,309.72	0.09%	0	$0.00
	MAGNOLIA BANK, INC	1	$82,560.00	0.11%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$55,000.00	0.07%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,889.38	0.11%	0	$0.00
	MARINE BANK	3	$187,200.00	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$78,641.51	0.1%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$165,561.65	0.22%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$64,537.17	0.09%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$138,225.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$317,085.28	0.42%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$84,800.00	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$136,600.00	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$55,801.42	0.07%	0	$0.00
	MISSOURI CREDIT UNION	1	$80,888.40	0.11%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$63,915.72	0.08%	0	$0.00
	MONROE BANK & TRUST	2	$120,124.73	0.16%	0	$0.00
	MORRIS BANK	2	$120,164.12	0.16%	0	$0.00

	MORTGAGE 1 INCORPORATED	1	$75,705.37	0.1%	0	$0.00
	MORTGAGE CENTER LLC	3	$175,514.94	0.23%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	$229,040.15	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$181,500.00	0.24%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$75,791.47	0.1%	0	$0.00
	MORTGAGE PRO'S, INC	1	$74,192.61	0.1%	0	$0.00
	MORTGAGENETWORK	2	$144,624.44	0.19%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$68,056.28	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$120,874.56	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$84,735.71	0.11%	0	$0.00
	MUFG UNION BANK, N.A	1	$61,093.48	0.08%	0	$0.00
	MYCUMORTGAGE, LLC	1	$49,861.98	0.07%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$226,650.00	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE ,LLC	1	$68,069.92	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$110,926.26	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$76,000.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	2	$152,153.56	0.2%	0	$0.00
	NBKC BANK	5	$376,123.52	0.5%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$57,295.34	0.08%	0	$0.00
	NETWORK FUNDING, L.P	1	$84,162.20	0.11%	0	$0.00
	NFM, INC	1	$69,162.84	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$65,900.00	0.09%	0	$0.00
	NJ LENDERS CORP	1	$76,000.00	0.1%	0	$0.00
	NORTH ADAMS STATE BANK	1	$51,300.00	0.07%	0	$0.00
	NORTHPOINTE BANK	3	$186,394.69	0.25%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$232,150.04	0.31%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$115,350.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$68,000.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	2	$150,303.00	0.2%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$159,881.88	0.21%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$62,517.36	0.08%	0	$0.00
	OLD NATIONAL BANK	10	$586,773.19	0.78%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$117,004.74	0.15%	0	$0.00
	ONEAZ CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	OPEN MORTGAGE, LLC	1	$65,827.77	0.09%	0	$0.00
	ORIENTAL BANK	2	$102,858.09	0.14%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$363,905.37	0.48%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$254,778.65	0.34%	0	$0.00
	PENTAGON FEDERAL C. U	2	$121,673.92	0.16%	0	$0.00
	PEOPLES BANK	2	$158,100.00	0.21%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$60,000.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	9	$666,148.05	0.88%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$62,968.85	0.08%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$75,525.00	0.1%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$79,889.78	0.11%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$178,943.84	0.24%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$84,000.00	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$287,928.57	0.38%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$78,391.85	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	1	$69,076.36	0.09%	0	$0.00
	PORT CONNEAUT FCU	1	$58,521.07	0.08%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$62,755.77	0.08%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$53,350.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$138,681.25	0.18%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$47,434.56	0.06%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$67,324.12	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$32,944.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$210,568.99	0.28%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$70,052.37	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$71,060.00	0.09%	0	$0.00
	PROFINIUM INC	1	$52,000.00	0.07%	0	$0.00
	PROGRESS BANK AND TRUST	1	$39,489.77	0.05%	0	$0.00
	PROGRESSIVE SAVINGS BANK	2	$119,286.96	0.16%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$55,803.07	0.07%	0	$0.00
	PROSPECT BANK	1	$44,800.00	0.06%	0	$0.00
	PROVIDENCE BANK	3	$217,445.21	0.29%	0	$0.00
	PS BANK	1	$71,910.00	0.1%	0	$0.00
	PULTE MORTGAGE LLC	1	$39,947.31	0.05%	0	$0.00
	QUALSTAR CREDIT UNION	1	$81,287.85	0.11%	0	$0.00

	R P FUNDING INC	2	$133,500.00	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$31,174.27	0.04%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$82,450.00	0.11%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$42,576.63	0.06%	0	$0.00
	RENASANT BANK	1	$74,688.93	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$547,038.74	0.72%	0	$0.00
	RESMAC INC	1	$74,806.55	0.1%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$79,897.02	0.11%	0	$0.00
	RIVER VALLEY BANK	1	$83,884.27	0.11%	0	$0.00
	RIVERHILLS BANK	1	$49,931.11	0.07%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$84,882.89	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$71,900.80	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$81,883.02	0.11%	0	$0.00
	ROYAL BANK	1	$69,905.71	0.09%	0	$0.00
	ROYAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$75,000.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$599,896.89	0.79%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	$1,171,975.31	1.55%	0	$0.00
	S&T BANK	2	$120,000.00	0.16%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	SANTANDER BANK, N.A	5	$344,533.03	0.46%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$70,207.57	0.09%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$159,896.88	0.21%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$78,542.21	0.1%	0	$0.00
	SEACOAST NATIONAL BANK	1	$54,925.91	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$330,109.26	0.44%	0	$0.00
	SECURITY STATE BANK	2	$84,395.36	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$182,466.49	0.24%	0	$0.00
	SENTE MORTGAGE, INC	3	$215,258.36	0.28%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$301,449.36	0.4%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$79,840.00	0.11%	0	$0.00
	SKYLINE HOME LOANS	1	$85,000.00	0.11%	0	$0.00

	SKYLINE NATIONAL BANK	1	$79,668.17	0.11%	0	$0.00
	SOLARITY CREDIT UNION	1	$81,329.98	0.11%	0	$0.00
	SOUTH STATE BANK	5	$343,191.77	0.45%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$67,889.23	0.09%	0	$0.00
	SOUTHERN BANK	1	$79,889.78	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$108,000.00	0.14%	0	$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	$76,661.74	0.1%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$57,759.41	0.08%	0	$0.00
	STAR FINANCIAL BANK	1	$65,475.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	8	$497,628.54	0.66%	0	$0.00
	STATEWIDE MORTGAGE	1	$77,900.00	0.1%	0	$0.00
	STEARNS LENDING INC	4	$297,765.24	0.39%	0	$0.00
	STEARNS LENDING, LLC	10	$782,216.78	1.04%	0	$0.00
	STIFEL BANK AND TRUST	6	$426,524.05	0.56%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$66,000.00	0.09%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$70,000.00	0.09%	0	$0.00
	STONE FORT MORTGAGE, INC	1	$81,000.00	0.11%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$61,110.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$44,000.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	3	$184,832.66	0.24%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$61,432.13	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$49,931.11	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$206,774.52	0.27%	0	$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$68,817.94	0.09%	0	$0.00
	TD BANK, N.A	2	$148,385.42	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$73,854.30	0.1%	0	$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$71,907.32	0.1%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$79,000.00	0.1%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	$64,600.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$82,400.00	0.11%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$43,500.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK	1	$64,990.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY CHICKASHA	1	$43,591.20	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$48,000.00	0.06%	0	$0.00
		1	$71,200.00	0.09%	0	$0.00

	THE FIRST NATIONAL BANK OF DENNISON					
	THE FIRST NATIONAL BANK OF TRENTON	1	$81,692.15	0.11%	0	$0.00
	THE MORTGAGE COMPANY	1	$53,352.32	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$64,000.00	0.08%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$85,000.00	0.11%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$193,328.55	0.26%	0	$0.00
	THE ONE FEDERAL CREDIT UNION	1	$35,846.74	0.05%	0	$0.00
	TICONDEROGA FEDERAL CREDIT UNION	1	$64,916.33	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$68,000.00	0.09%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$59,798.74	0.08%	0	$0.00
	TNBANK	1	$80,287.59	0.11%	0	$0.00
	TOP FLITE FINANCIAN INC A MICHIGAN CORPORATION	1	$67,000.00	0.09%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$58,280.68	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$210,500.00	0.28%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$134,459.16	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$112,119.54	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$146,343.34	0.19%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$78,000.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$65,000.00	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$164,580.43	0.22%	0	$0.00
	TRU MORTGAGE	1	$69,846.93	0.09%	0	$0.00
	TRUE SKY CREDIT UNION	1	$76,500.00	0.1%	0	$0.00
	TRUECORE FEDERAL CREDIT UNION	1	$67,026.67	0.09%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$80,541.70	0.11%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$128,822.28	0.17%	0	$0.00
	UNION BANK AND TRUST COMPANY	4	$267,522.29	0.35%	0	$0.00
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	$48,000.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	$1,432,953.33	1.9%	0	$0.00
	UNITED BANK	1	$76,950.54	0.1%	0	$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	$45,800.00	0.06%	0	$0.00

		UNITED BAY COMMUNITY CREDIT UNION	2	$141,171.64	0.19%	0	$0.00
		UNITED COMMUNITY BANK	2	$109,119.18	0.14%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	2	$130,618.90	0.17%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$151,008.17	0.2%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$54,472.89	0.07%	0	$0.00
		UNITED FINANCIAL GROUP	1	$56,926.63	0.08%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$84,265.00	0.11%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$69,028.98	0.09%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	2	$99,733.22	0.13%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$46,814.66	0.06%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$75,794.87	0.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$200,114.39	0.26%	0	$0.00
		VIBRANT CREDIT UNION	2	$122,200.00	0.16%	0	$0.00
		WATERFORD BANK, NA	1	$52,000.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$115,244.55	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$361,375.34	0.48%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$48,862.03	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	3	$231,679.33	0.31%	0	$0.00
		WEST GATE BANK	1	$53,281.33	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$69,907.82	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$79,687.92	0.11%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$79,889.78	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$148,402.55	0.2%	0	$0.00
		WISCONSIN BANK & TRUST	1	$63,911.83	0.08%	0	$0.00
		WMS SERIES LLC	1	$81,887.03	0.11%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$65,913.09	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$120,771.38	0.16%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$60,000.00	0.08%	0	$0.00
		Unavailable	2	$134,792.88	0.07%	0	$0.00
Total			**1,110**	**$75,567,561.53**	**100%**	**0**	**$0.00**
3140Q7N60			1	$413,903.18	10.96%	0	$0.00

		AMERICAN INTERBANC MORTGAGE, LLC					
		AMERICAN INTERNET MORTGAGE, INC	7	$1,034,109.24	27.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$448,230.62	11.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,849.05	3.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$435,929.08	11.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$248,164.08	6.57%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$212,844.49	5.64%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	$420,906.31	11.15%	0	$0.00
		CENTRAL BANK	1	$115,837.03	3.07%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$130,236.51	3.45%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$166,064.42	4.4%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$25,503.94	0.66%	0	$0.00
Total			**20**	**$3,776,577.95**	**100%**	**0**	**$0.00**
3140Q7N78		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$131,132.31	4.28%	0	$0.00
		EVERBANK	1	$148,332.95	4.84%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	9	$1,395,073.28	45.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$179,293.95	5.85%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$217,564.90	7.1%	0	$0.00
		U.S. EAGLE FEDERAL CREDIT UNION	1	$286,768.95	9.36%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$372,048.29	12.14%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$334,412.82	10.91%	0	$0.00
Total			**16**	**$3,064,627.45**	**100%**	**0**	**$0.00**
3140Q7N86		AMERICAN FINANCING CORPORATION	2	$527,738.49	6.28%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$148,857.42	1.77%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	1	$214,092.74	2.55%	0	$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$141,390.00	1.68%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$243,114.36	2.89%	0	$0.00
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	$217,219.37	2.59%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$268,772.49	3.2%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	13	$1,265,082.18	15.06%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$173,688.31	2.07%	0	$0.00
		HEARTLAND CREDIT UNION	4	$527,479.95	6.28%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	5	$1,294,805.07	15.42%	0	$0.00
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$526,144.00	6.26%	0	$0.00
		NEIGHBORHOOD FINANCE CORPORATION	1	$68,004.27	0.81%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	$307,511.10	3.66%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$280,627.51	3.34%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$262,880.33	3.13%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$264,490.76	3.15%	0	$0.00
		REGENCY MORTGAGE CORP	1	$254,981.87	3.04%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$214,018.09	2.55%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$424,622.96	5.06%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$452,744.20	5.39%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$175,936.11	2.09%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$144,563.73	1.73%	0	$0.00
Total			**51**	**$8,398,765.31**	**100%**	**0**	**$0.00**
3140Q7N94		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$208,252.44	3.96%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$391,780.03	7.45%	0	$0.00
			1	$237,789.98	4.52%	0	$0.00

		FINANCIAL PARTNERS CREDIT UNION					
		FIRST ENTERTAINMENT CREDIT UNION	1	$232,173.34	4.41%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$198,256.09	3.77%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$204,726.35	3.89%	0	$0.00
		NICOLET NATIONAL BANK	2	$431,841.88	8.21%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$376,611.03	7.16%	0	$0.00
		PENTAGON FEDERAL C. U	2	$442,183.89	8.4%	0	$0.00
		PHH HOME LOANS, LLC	1	$331,369.52	6.3%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$215,868.96	4.1%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$206,720.42	3.93%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$193,957.49	3.69%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$208,259.07	3.96%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$991,736.13	18.85%	0	$0.00
		WORKERS' CREDIT UNION	2	$389,557.32	7.4%	0	$0.00
Total			**22**	**$5,261,083.94**	**100%**	**0**	**$0.00**
3140Q7NS2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$163,704.15	14.66%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$182,875.00	16.37%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,871.48	17.09%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$217,776.00	19.5%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$138,000.00	12.36%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$223,677.26	20.02%	0	$0.00
Total			**6**	**$1,116,903.89**	**100%**	**0**	**$0.00**
3140Q7NT0		CENTRAL BANK OF ST. LOUIS	1	$178,200.00	17.04%	0	$0.00
		COMMERCE BANK	1	$121,235.07	11.59%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$180,090.00	17.22%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$135,000.00	12.91%	0	$0.00
		STIFEL BANK AND TRUST	1	$268,747.50	25.69%	0	$0.00
		Unavailable	1	$162,759.86	15.55%	0	$0.00
Total			**6**	**$1,046,032.43**	**100%**	**0**	**$0.00**

3140Q7NU7		CENTURY LENDING COMPANY	1	$202,208.23	17.48%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$203,551.29	17.59%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$244,336.00	21.12%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$506,832.51	43.81%	0	$0.00
Total			**5**	**$1,156,928.03**	**100%**	**0**	**$0.00**
3140Q7NV5		EAGLE HOME MORTGAGE, LLC	2	$474,640.70	18.67%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$294,700.00	11.59%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$986,630.00	38.8%	0	$0.00
		RSI BANK ISAOA/ORASSIGNS	1	$200,000.00	7.87%	0	$0.00
		ST.MARY'S BANK	1	$179,900.00	7.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$217,200.00	8.54%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$189,475.53	7.45%	0	$0.00
Total			**12**	**$2,542,546.23**	**100%**	**0**	**$0.00**
3140Q7NW3		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$144,000.00	6.69%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$242,250.00	11.26%	0	$0.00
		HOMESTEAD FUNDING CORP	6	$1,142,081.56	53.08%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$159,819.39	7.43%	0	$0.00
		SANTANDER BANK, N.A	2	$463,655.41	21.54%	0	$0.00
Total			**11**	**$2,151,806.36**	**100%**	**0**	**$0.00**
3140Q7NX1		1ST STATE BANK	1	$125,000.00	0.2%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$119,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$794,055.50	1.26%	0	$0.00
		ACHIEVA CREDIT UNION	2	$238,825.28	0.38%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$123,226.13	0.2%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$123,809.52	0.2%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$123,417.91	0.2%	0	$0.00
		ALLIANT CREDIT UNION	2	$239,830.92	0.38%	0	$0.00
		ALPINE BANK (27660)	1	$113,824.22	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$247,479.09	0.39%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$112,788.59	0.18%	0	$0.00

	AMERICAN BANK OF OKLAHOMA	1	$120,650.00	0.19%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$123,825.28	0.2%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$355,553.00	0.57%	0	$0.00
	AMERICAN MORTGAGE SEVICE COMPANY	1	$120,000.00	0.19%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$119,827.10	0.19%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$124,324.58	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$359,000.00	0.57%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$119,830.92	0.19%	0	$0.00
	AMERIS BANK	1	$114,836.56	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$247,099.60	0.39%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$124,021.05	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,GEORGIA CORPORATION	1	$124,823.88	0.2%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION, A	1	$121,267.92	0.19%	0	$0.00
	ARVEST BANK	6	$704,486.14	1.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$235,986.74	0.38%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.2%	0	$0.00
	BANK FORWARD	1	$123,227.20	0.2%	0	$0.00
	BANK MUTUAL	1	$118,800.00	0.19%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$113,500.00	0.18%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$119,674.32	0.19%	0	$0.00
	BANK OF TRAVELERS REST	1	$118,000.00	0.19%	0	$0.00
	BANK SNB ISAOA	1	$122,400.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$122,818.80	0.2%	0	$0.00
	BELL BANK	1	$114,700.44	0.18%	0	$0.00
	BELLCO CREDIT UNION	1	$114,000.00	0.18%	0	$0.00
	BETTER BANKS	1	$117,533.24	0.19%	0	$0.00
	BLACKHAWK BANK	2	$236,150.00	0.38%	0	$0.00
	BOFI FEDERAL BANK	1	$111,200.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$122,293.00	0.19%	0	$0.00

	BOKF NA DBA BANK OF TEXAS	2	$235,224.69	0.37%	0	$0.00
	BOKF NA DBA MOBANK	1	$111,550.00	0.18%	1	$109,882.54
	BOONE BANK & TRUST CO	1	$123,000.00	0.2%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$369,142.68	0.59%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$236,584.84	0.38%	0	$0.00
	BUSEY BANK	1	$112,341.49	0.18%	0	$0.00
	CAPITAL CREDIT UNION	2	$231,823.22	0.37%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$124,819.90	0.2%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.19%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$114,300.00	0.18%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$124,819.90	0.2%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$123,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	2	$234,806.85	0.37%	0	$0.00
	CHEMICAL BANK	5	$585,596.12	0.93%	0	$0.00
	CHEMICAL BANK BIG RAPIDS	1	$119,009.58	0.19%	0	$0.00
	CHEMICAL BANK HALE	1	$110,044.73	0.18%	0	$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$123,525.36	0.2%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$115,832.87	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$125,000.00	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$112,784.16	0.18%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$123,353.94	0.2%	0	$0.00
	CITIZENS FIRST BANK	2	$240,000.00	0.38%	0	$0.00
	CITIZENS STATE BANK	1	$122,000.00	0.19%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$120,901.42	0.19%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$122,638.75	0.2%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$122,000.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$474,209.08	0.75%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$123,500.00	0.2%	0	$0.00
	COMMERCE BANK	1	$120,326.38	0.19%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$120,180.00	0.19%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$242,653.86	0.39%	0	$0.00
	COMMUNITY BANK, NA	1	$120,000.00	0.19%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$116,000.00	0.18%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$115,836.56	0.18%	0	$0.00
		1	$115,936.41	0.18%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION					
	CONCORD MORTGAGE GROUP	1	$121,250.00	0.19%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$122,043.90	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$123,599.96	0.2%	0	$0.00
	COUNTY BANK	1	$116,850.00	0.19%	0	$0.00
	COVANTAGE CREDIT UNION	3	$350,168.05	0.56%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.19%	0	$0.00
	CROGHAN COLONIAL BANK	1	$121,225.09	0.19%	0	$0.00
	CROSS KEYS BANK (14540)	1	$122,822.78	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,193.11	0.18%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$121,600.00	0.19%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$119,028.25	0.19%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$120,907.73	0.19%	0	$0.00
	DEERWOOD BANK	1	$123,175.92	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,823.88	0.2%	0	$0.00
	DFCU FINANCIAL	1	$119,000.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$110,726.54	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$237,937.26	0.38%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$120,472.26	0.19%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$123,500.00	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$235,250.00	0.37%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$110,840.07	0.18%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$119,830.92	0.19%	0	$0.00
	ECU MORTGAGE LLC- FIRST SERVICE CREDIT UNION	1	$123,957.09	0.2%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$122,971.24	0.2%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$112,100.00	0.18%	0	$0.00
	ETHOS LENDING, LLC	1	$121,847.28	0.19%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$116,681.64	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$121,400.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,156,331.64	3.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$116,231.99	0.19%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$120,829.51	0.19%	0	$0.00
		1	$120,000.00	0.19%	0	$0.00

	FARMERS & MERCHANTS STATE BANK, WINTERSET					
	FARMINGTON BANK	1	$118,932.44	0.19%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$111,945.56	0.18%	0	$0.00
	FBC MORTGAGE, LLC	2	$235,411.04	0.37%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$118,400.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$596,913.62	0.95%	0	$0.00
	FINANCE OF AMERICA LLC	1	$123,000.00	0.2%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$475,895.66	0.76%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$123,500.00	0.2%	0	$0.00
	FIRST AMERICAN BANK	1	$116,105.47	0.18%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$123,000.00	0.2%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$117,268.03	0.19%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$118,153.29	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$115,836.56	0.18%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$230,100.00	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$352,365.00	0.56%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$113,839.38	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$114,830.58	0.18%	0	$0.00
	FIRST FINANCIAL BANK	1	$115,836.56	0.18%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$114,023.56	0.18%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$114,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	1	$120,000.00	0.19%	0	$0.00
	FIRST MIDWEST BANK	2	$229,999.34	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$110,088.37	0.18%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$115,836.56	0.18%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$119,062.96	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$245,474.60	0.39%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$123,322.06	0.2%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$123,600.00	0.2%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$112,341.49	0.18%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$120,000.00	0.19%	0	$0.00
	FIRST SOUTHERN BANK	1	$114,850.00	0.18%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$120,000.00	0.19%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	$123,925.14	0.2%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$118,575.05	0.19%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$114,900.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$119,830.92	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$234,874.95	0.37%	0	$0.00
	FIRSTBANK	3	$359,842.46	0.57%	0	$0.00
	FIRSTRUST BANK	1	$112,327.35	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$119,239.54	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$111,900.00	0.18%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$228,500.00	0.36%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$122,658.02	0.2%	0	$0.00
	FREDERICK COUNTY BANK	1	$114,000.00	0.18%	0	$0.00
	FULTON BANK, N.A	2	$221,130.22	0.35%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$591,953.05	0.94%	0	$0.00
	GECU	1	$111,120.44	0.18%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$119,827.10	0.19%	0	$0.00
	GLACIER BANK, A CORPORATION	1	$120,000.00	0.19%	0	$0.00
	GMFS, LLC	1	$120,000.00	0.19%	0	$0.00
	GOODFIELD STATE BANK	1	$121,800.00	0.19%	0	$0.00
	GOTHENBURG STATE BANK	1	$119,830.92	0.19%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$124,000.00	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$120,000.00	0.19%	0	$0.00
	GREENWOOD CREDIT UNION	1	$120,000.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$115,665.18	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$227,620.97	0.36%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$120,983.98	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$1,305,233.72	2.08%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$120,587.09	0.19%	0	$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$119,827.10	0.19%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$244,400.00	0.39%	0	$0.00
	HIGHLAND MORTGAGE GROUP, LLC, A GEORGIA LIMITED LIABILITY CO	1	$120,986.29	0.19%	0	$0.00
	HILLTOP NATIONAL BANK	1	$114,000.00	0.18%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$121,824.22	0.19%	0	$0.00
		1	$120,000.00	0.19%	0	$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$240,877.30	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$125,000.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$118,000.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$111,501.20	0.18%	0	$0.00
	HOMESTREET BANK	2	$232,333.19	0.37%	0	$0.00
	HONOR BANK	1	$123,675.00	0.2%	0	$0.00
	HONOR CREDIT UNION	1	$114,000.00	0.18%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$110,989.85	0.18%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$238,903.00	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$124,000.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$236,433.02	0.38%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$353,953.00	0.56%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$115,000.00	0.18%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,175.00	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$348,930.13	0.56%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$123,150.00	0.2%	0	$0.00
	KEARNY BANK	1	$124,819.90	0.2%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$122,851.66	0.2%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$112,000.00	0.18%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	6	$698,712.74	1.11%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$111,153.96	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$488,429.37	0.78%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$114,512.22	0.18%	0	$0.00
	LANDMARK CREDIT UNION	7	$827,186.37	1.32%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$114,638.24	0.18%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$111,000.00	0.18%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$113,200.00	0.18%	0	$0.00
	LEADER MORTGAGE CORP	1	$110,500.00	0.18%	0	$0.00

	LEDYARD NATIONAL BANK	1	$121,600.00	0.19%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$112,400.00	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$230,674.52	0.37%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$112,561.00	0.18%	0	$0.00
	LINN AREA CREDIT UNION	1	$114,144.57	0.18%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$119,479.57	0.19%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$118,359.58	0.19%	0	$0.00
	MAGNOLIA BANK, INC	1	$124,000.00	0.2%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$122,000.00	0.19%	0	$0.00
	MARINE BANK	2	$234,375.00	0.37%	0	$0.00
	MARQUETTE BANK (24859)	1	$119,823.22	0.19%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$119,830.92	0.19%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$114,077.07	0.18%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	$244,455.09	0.39%	0	$0.00
	MERCANTILE BANK	1	$124,000.00	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$115,832.87	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	$343,508.77	0.55%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$111,000.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$239,426.94	0.38%	0	$0.00
	MIDFIRST BANK	1	$117,133.43	0.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$238,700.00	0.38%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$110,262.90	0.18%	0	$0.00
	MIDWESTONE BANK	1	$114,950.00	0.18%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$115,200.00	0.18%	0	$0.00
	MISSOURI CREDIT UNION	1	$111,400.00	0.18%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$123,839.71	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$119,531.34	0.19%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$113,839.38	0.18%	0	$0.00
	MOUND CITY BANK	1	$123,626.05	0.2%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$124,000.00	0.2%	0	$0.00
		1	$119,618.51	0.19%	0	$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	1	$124,823.88	0.2%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$115,000.00	0.18%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	2	$231,600.00	0.37%	0	$0.00
	MWABANK	1	$120,000.00	0.19%	0	$0.00
	NBKC BANK	4	$481,000.00	0.77%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$121,940.10	0.19%	0	$0.00
	NEW MEXICO BANK & TRUST	2	$243,160.92	0.39%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.2%	0	$0.00
	NICOLET NATIONAL BANK	2	$238,280.00	0.38%	0	$0.00
	NJ LENDERS CORP	1	$115,000.00	0.18%	0	$0.00
	NOIC, INC	1	$111,389.27	0.18%	0	$0.00
	NORTHPOINTE BANK	1	$115,000.00	0.18%	0	$0.00
	NORTHVIEW BANK	1	$120,700.00	0.19%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$362,303.85	0.58%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$119,830.92	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$114,000.00	0.18%	0	$0.00
	NUMARK CREDIT UNION	1	$121,250.00	0.19%	0	$0.00
	NUVISION FCU	1	$125,000.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$124,086.00	0.2%	0	$0.00
	OLD NATIONAL BANK	4	$489,338.34	0.78%	0	$0.00
	ONEAZ CREDIT UNION	1	$112,062.61	0.18%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$116,000.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,025.87	0.19%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$114,834.30	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	3	$353,252.50	0.56%	0	$0.00
	PEOPLES BANK	1	$114,375.00	0.18%	0	$0.00
	PEOPLES STATE BANK	1	$116,000.00	0.18%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$112,900.00	0.18%	0	$0.00
	PINNACLE BANK	2	$229,442.19	0.37%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$114,957.88	0.18%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$125,000.00	0.2%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$117,000.00	0.19%	0	$0.00
		1	$123,405.00	0.2%	0	$0.00

	PORTLAND FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	1	$118,306.68	0.19%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$114,834.30	0.18%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$125,000.00	0.2%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$240,000.00	0.38%	0	$0.00
	PROSPERA CREDIT UNION	1	$122,133.77	0.19%	0	$0.00
	PULTE MORTGAGE LLC	3	$341,588.93	0.54%	0	$0.00
	RED RIVER BANK (32640)	1	$121,428.67	0.19%	0	$0.00
	RENASANT BANK	4	$470,824.52	0.75%	0	$0.00
	RIVER VALLEY BANK	1	$124,815.85	0.2%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$122,818.80	0.2%	0	$0.00
	ROLLSTONE BANK AND TRUST	1	$125,000.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$115,200.00	0.18%	0	$0.00
	ROYAL CREDIT UNION	5	$589,845.92	0.94%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$239,460.00	0.38%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$113,050.00	0.18%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.19%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$113,000.00	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,827.10	0.19%	0	$0.00
	SECURITY STATE BANK	1	$122,220.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,645.86	0.19%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$119,819.26	0.19%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$125,000.00	0.2%	0	$0.00
	SKYLINE NATIONAL BANK	1	$113,787.82	0.18%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	$238,689.41	0.38%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$117,034.87	0.19%	0	$0.00
	SOUTH STATE BANK	2	$238,159.68	0.38%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$123,821.34	0.2%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$119,731.06	0.19%	0	$0.00
	SPIRE CREDIT UNION	1	$115,000.00	0.18%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$121,000.00	0.19%	0	$0.00
	ST.MARY'S BANK	1	$119,019.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$125,000.00	0.2%	0	$0.00
	STAR FINANCIAL BANK	1	$123,231.12	0.2%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$117,334.45	0.19%	0	$0.00

	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	3	$358,777.33	0.57%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$118,235.00	0.19%	0	$0.00
	STEARNS LENDING, LLC	6	$706,632.02	1.12%	0	$0.00
	STERLING STATE BANK	1	$114,000.00	0.18%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$236,650.00	0.38%	0	$0.00
	SUMMIT CREDIT UNION	7	$837,329.69	1.33%	0	$0.00
	SUN WEST MORTGAGE USA INC. (FN)	1	$115,825.29	0.18%	0	$0.00
	SUNSET BANK & SAVINGS	1	$118,578.90	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$354,879.85	0.56%	0	$0.00
	TD BANK, N.A	3	$368,986.63	0.59%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$351,980.69	0.56%	0	$0.00
	THE CENTRAL TRUST BANK	1	$111,385.66	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$120,000.00	0.19%	0	$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	$111,442.38	0.18%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$123,500.00	0.2%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$121,600.00	0.19%	0	$0.00
	THINK MUTUAL BANK	1	$124,121.89	0.2%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$125,000.00	0.2%	0	$0.00
	THOMASVILLE NATIONAL BANK	1	$113,625.67	0.18%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	1	$113,600.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$123,190.00	0.2%	0	$0.00
	TRUWEST CREDIT UNION	1	$112,000.00	0.18%	0	$0.00
	TUCKER MORTGAGE LLC	2	$237,675.00	0.38%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$116,000.00	0.18%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$248,633.18	0.4%	0	$0.00
	UNITED BANK OF UNION	1	$118,000.00	0.19%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$123,500.00	0.2%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$114,957.79	0.18%	0	$0.00
	UW CREDIT UNION	8	$950,483.49	1.51%	0	$0.00
	VALLEY NATIONAL BANK	1	$125,000.00	0.2%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$115,900.00	0.18%	0	$0.00
		1	$119,200.00	0.19%	0	$0.00

		VERMILION VALLEY - CULLOM ISAOA					
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,823.22	0.19%	0	$0.00
		VERVE, A CREDIT UNION	1	$111,295.96	0.18%	0	$0.00
		VIBE CREDIT UNION	1	$124,220.77	0.2%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$112,681.03	0.18%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$120,000.00	0.19%	0	$0.00
		WANIGAS CREDIT UNION	2	$232,075.05	0.37%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$233,825.99	0.37%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$111,838.62	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$120,000.00	0.19%	0	$0.00
		WISCONSIN BANK & TRUST	1	$120,000.00	0.19%	0	$0.00
		WMS SERIES LLC	1	$117,833.74	0.19%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$116,831.42	0.19%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$115,000.00	0.18%	0	$0.00
		ZB, N.A DBA VECTRA BANK COLORADO	1	$124,000.00	0.2%	0	$0.00
		Unavailable	3	$352,505.55	0.52%	0	$0.00
Total			**530**	**$62,824,506.11**	**100%**	**1**	**$109,882.54**
3140Q7NY9		1ST COMMUNITY CREDIT UNION	1	$52,850.40	0.07%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	7	$425,535.23	0.52%	0	$0.00
		1ST STATE BANK	2	$124,210.00	0.15%	0	$0.00
		76100FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$73,817.00	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$79,546.78	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$59,913.55	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$415,972.69	0.51%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$62,800.00	0.08%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$122,519.09	0.15%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$79,427.93	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$69,616.27	0.09%	0	$0.00
		ALLIANCE BANK	1	$58,200.00	0.07%	0	$0.00
		ALLIANT BANK	1	$55,921.10	0.07%	0	$0.00
		ALLIANT CREDIT UNION	2	$129,812.70	0.16%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$43,749.98	0.05%	0	$0.00
		ALLY BANK	2	$138,795.23	0.17%	0	$0.00
		ALLY BANK CORP	1	$71,239.89	0.09%	0	$0.00

	ALPENA ALCONA AREA CREDIT UNION	2	$97,850.00	0.12%	0	$0.00
	ALPINE BANK & TRUST CO	2	$161,260.76	0.2%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$151,500.00	0.19%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$353,711.55	0.44%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	$159,422.15	0.2%	0	$0.00
	AMERICAN BANK & TRUST	1	$45,000.00	0.06%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$74,891.94	0.09%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$239,425.36	0.29%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	$380,607.25	0.47%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$64,617.09	0.08%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$37,945.25	0.05%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$52,250.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$144,795.70	0.18%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$62,911.23	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$69,867.73	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$151,708.89	0.19%	0	$0.00
	AMERIS BANK	4	$303,671.53	0.37%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$80,656.43	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$59,830.63	0.07%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	$291,679.64	0.36%	0	$0.00
	ARVEST BANK	7	$518,446.60	0.64%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,072,369.13	1.32%	0	$0.00
	ASSOCIATED CREDIT UNION	3	$217,007.07	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$81,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$84,774.78	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.06%	0	$0.00
	AZURA CREDIT UNION	1	$67,904.19	0.08%	0	$0.00
	BANCFIRST	1	$82,383.75	0.1%	0	$0.00

	BANCORPSOUTH BANK	1	$34,901.19	0.04%	0	$0.00
	BANK FIRST NATIONAL	2	$137,296.12	0.17%	0	$0.00
	BANK MUTUAL	3	$228,285.98	0.28%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$163,111.63	0.2%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$57,938.97	0.07%	0	$0.00
	BANK OF OAKFIELD	2	$146,500.00	0.18%	0	$0.00
	BANK OF SPRINGFIELD	2	$147,149.89	0.18%	0	$0.00
	BANK OF SULLIVAN	1	$71,898.55	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$142,175.54	0.18%	0	$0.00
	BANK SNB ISAOA	1	$59,915.46	0.07%	0	$0.00
	BANKERS' BANK	1	$44,000.00	0.05%	0	$0.00
	BANKORION	1	$65,907.01	0.08%	0	$0.00
	BANKWEST OF KANSAS	1	$47,532.93	0.06%	0	$0.00
	BAXTER CREDIT UNION	5	$338,459.70	0.42%	0	$0.00
	BAY EQUITY LLC	2	$160,650.00	0.2%	0	$0.00
	BELL BANK	2	$159,878.24	0.2%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$478,931.33	0.59%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$49,927.83	0.06%	0	$0.00
	BLACKHAWK BANK	3	$227,850.00	0.28%	0	$0.00
	BLACKHAWK BANK & TRUST	2	$138,650.00	0.17%	0	$0.00
	BMO HARRIS BANK N.A	1	$83,479.55	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$139,837.11	0.17%	0	$0.00
	BOFI FEDERAL BANK	1	$72,100.35	0.09%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$71,147.34	0.09%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$76,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$212,861.71	0.26%	0	$0.00
	BOONE BANK & TRUST CO	1	$80,000.00	0.1%	0	$0.00
	BORDER STATE BANK	1	$66,930.00	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	1	$71,896.26	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$210,265.50	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.09%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00
	CAPITAL CREDIT UNION	1	$79,884.74	0.1%	0	$0.00
	CARDINAL CREDIT UNION	1	$64,905.08	0.08%	0	$0.00
		1	$82,777.87	0.1%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARROLLTON BANK	3	$135,550.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$158,200.00	0.19%	0	$0.00
	CATLIN BANK	2	$116,400.00	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$83,876.25	0.1%	0	$0.00
	CENDERA FUNDING, INC	2	$160,500.00	0.2%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	3	$222,412.53	0.27%	0	$0.00
	CENTRAL BANK	1	$74,889.51	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$168,228.77	0.21%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$80,000.00	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$77,378.53	0.1%	0	$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$75,785.47	0.09%	0	$0.00
	CENTRAL SAVINGS BANK	1	$66,750.00	0.08%	0	$0.00
	CENTREBANK	1	$49,927.96	0.06%	0	$0.00
	CENTURY LENDING COMPANY	5	$352,612.77	0.43%	0	$0.00
	CHEMICAL BANK	11	$557,969.44	0.69%	0	$0.00
	CHEMICAL BANK ALPENA	1	$67,904.19	0.08%	0	$0.00
	CHEMICAL BANK COLOMA	1	$66,406.30	0.08%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$39,942.36	0.05%	0	$0.00
	CHEMICAL BANK PIERSON RD	1	$64,898.29	0.08%	0	$0.00
	CHEMICAL BANK PORTAGE	1	$67,854.26	0.08%	0	$0.00
	CHEMICAL BANK SAGINAW	1	$76,689.35	0.09%	0	$0.00
	CHOICE BANK	2	$150,827.47	0.19%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$71,896.26	0.09%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$70,000.00	0.09%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$62,500.00	0.08%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$80,000.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	9	$574,236.77	0.71%	0	$0.00
	CITIZENS STATE BANK	3	$174,900.00	0.22%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	5	$346,679.11	0.43%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	$98,859.23	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$223,929.14	0.28%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$69,934.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$230,187.65	0.28%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$49,926.34	0.06%	0	$0.00
	COMERICA BANK	1	$59,912.31	0.07%	0	$0.00

	COMMERCE STATE BANK	2	$142,880.24	0.18%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$135,915.46	0.17%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$64,904.25	0.08%	0	$0.00
	COMMUNITY BANK	1	$74,376.70	0.09%	0	$0.00
	COMMUNITY BANK, NA	2	$118,445.48	0.15%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$68,228.73	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$58,500.00	0.07%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$81,354.69	0.1%	0	$0.00
	COMMUNITY STATE BANK	3	$248,061.96	0.31%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$143,459.11	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	5	$358,743.74	0.44%	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$75,200.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	3	$201,561.91	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$70,895.40	0.09%	0	$0.00
	COVANTAGE CREDIT UNION	9	$642,373.02	0.79%	0	$0.00
	CREDIT UNION OF AMERICA	2	$160,137.28	0.2%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$84,328.04	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$56,700.00	0.07%	0	$0.00
	CROGHAN COLONIAL BANK	2	$165,500.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$287,648.55	0.35%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$83,681.53	0.1%	0	$0.00
	DACOTAH BANK	1	$81,485.03	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$83,762.87	0.1%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$66,905.59	0.08%	0	$0.00
	DEERWOOD BANK	2	$156,916.58	0.19%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$61,672.98	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$391,694.31	0.48%	0	$0.00
	DEWITT SAVINGS BANK	1	$80,538.79	0.1%	0	$0.00
	DFCU FINANCIAL	5	$368,594.92	0.45%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$75,097.03	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$224,591.05	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$118,643.86	0.15%	0	$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$57,654.80	0.07%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$447,805.19	0.55%	0	$0.00
		1	$55,000.00	0.07%	0	$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION					
	DUPACO COMMUNITY CREDIT UNION	2	$151,500.00	0.19%	0	$0.00
	DUPAGE CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$134,805.14	0.17%	0	$0.00
	EAST WEST BANK	2	$105,290.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$159,874.78	0.2%	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$54,920.75	0.07%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	11	$796,301.12	0.98%	0	$0.00
	ENTEGRA BANK	2	$151,450.00	0.19%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$129,330.00	0.16%	0	$0.00
	EQUITY RESOURCES, INC	2	$132,210.50	0.16%	0	$0.00
	ERIE FEDERAL CREDIT UNION	4	$246,594.59	0.3%	0	$0.00
	ESB MORTGAGE COMPANY	1	$66,900.00	0.08%	0	$0.00
	EXCHANGE BANK	1	$74,894.32	0.09%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	$84,877.32	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$846,464.47	1.04%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$199,155.51	0.25%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$56,500.00	0.07%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$71,149.61	0.09%	0	$0.00
	FARMERS STATE BANK	2	$109,929.56	0.14%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$73,893.38	0.09%	0	$0.00
	FARMINGTON BANK	1	$80,000.00	0.1%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$79,879.50	0.1%	0	$0.00
	FIDELITY BANK	1	$50,000.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$382,409.43	0.47%	0	$0.00
	FIMI, INC	1	$82,683.34	0.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$224,033.90	0.28%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	FIRST BANK	3	$220,647.32	0.27%	0	$0.00
	FIRST BANK & TRUST	2	$141,677.44	0.17%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$67,103.18	0.08%	0	$0.00
	FIRST BANK RICHMOND	2	$90,975.00	0.11%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$114,675.00	0.14%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$76,646.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK	1	$69,901.38	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$67,899.82	0.08%	0	$0.00

	FIRST FEDERAL BANK OF OHIO	2	$98,200.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$189,725.58	0.23%	0	$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$85,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$750,614.41	0.92%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$65,904.96	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$81,000.00	0.1%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$73,773.37	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$64,908.42	0.08%	0	$0.00
	FIRST INTERSTATE BANK	2	$149,884.74	0.18%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	$168,500.00	0.21%	0	$0.00
	FIRST MIDWEST BANK	1	$30,000.00	0.04%	0	$0.00
	FIRST MINNESOTA BANK	1	$82,880.42	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$49,929.56	0.06%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$154,123.75	0.19%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	3	$139,436.61	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$73,895.73	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$43,526.12	0.05%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$59,312.49	0.07%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$44,650.00	0.05%	0	$0.00
	FIRST PEOPLES CFCU	3	$169,335.84	0.21%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$37,944.02	0.05%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	2	$116,732.02	0.14%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$48,600.00	0.06%	0	$0.00
	FIRST STATE BANK	1	$77,761.42	0.1%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$204,527.16	0.25%	0	$0.00
	FIRST STATE COMMUNITY BANK	3	$217,893.18	0.27%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$72,570.29	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$69,900.00	0.09%	0	$0.00
	FIRST UTAH BANK A CORPORATION	2	$154,796.06	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$519,902.53	0.64%	0	$0.00
	FIRSTAR	1	$77,385.83	0.1%	0	$0.00
	FIRSTBANK	8	$608,532.14	0.75%	0	$0.00

	FISHER NATIONAL BANK	1	$76,000.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$359,797.23	0.44%	0	$0.00
	FNB OF CENTRAL ALABAMA	1	$74,889.51	0.09%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$83,876.25	0.1%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$75,300.00	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$82,500.00	0.1%	0	$0.00
	FORWARD FINANCIAL BANK	1	$72,198.13	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	4	$276,958.00	0.34%	0	$0.00
	FRANDSEN BANKD AND TRUST	1	$70,000.00	0.09%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$136,000.00	0.17%	0	$0.00
	FRONTIER BANK	1	$73,700.00	0.09%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$79,282.00	0.1%	0	$0.00
	FULTON BANK, N.A	1	$65,507.57	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$204,233.93	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$394,924.05	0.49%	0	$0.00
	GECU	2	$126,600.48	0.16%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$64,763.51	0.08%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$158,473.97	0.2%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	3	$200,115.98	0.25%	0	$0.00
	GESA CREDIT UNION	1	$57,500.00	0.07%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$65,000.00	0.08%	0	$0.00
	GMFS, LLC	2	$137,600.50	0.17%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$79,887.28	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$83,881.64	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$84,880.24	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$113,768.69	0.14%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$64,125.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	$225,701.68	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$579,982.54	0.71%	0	$0.00
	HALLMARK HOME MORTAGE, LLC	1	$58,315.86	0.07%	0	$0.00
	HARBORONE BANK	1	$50,000.00	0.06%	0	$0.00
	HEARTLAND CREDIT UNION	3	$207,371.43	0.26%	0	$0.00
	HICKORY POINT BANK & TRUST	3	$178,512.10	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$53,922.20	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$58,943.25	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$64,866.53	0.08%	0	$0.00
	HOME SAVINGS BANK	9	$540,260.91	0.67%	0	$0.00
	HOMEBANK	1	$74,250.00	0.09%	0	$0.00
		1	$84,880.24	0.1%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESTAR FINANCIAL CORPORATION	1	$63,819.33	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$154,827.71	0.19%	0	$0.00
	HOMESTREET BANK	2	$151,347.70	0.19%	0	$0.00
	HORIZON BANK	7	$503,707.61	0.62%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$78,777.00	0.1%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$70,141.80	0.09%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$82,883.05	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$626,759.85	0.77%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$63,714.03	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$313,589.42	0.39%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$222,890.97	0.27%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COROPRATION	1	$73,500.00	0.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$559,947.99	0.69%	0	$0.00
	ILLINOIS BANK & TRUST	1	$48,800.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$456,806.39	0.56%	0	$0.00
	ILLINOIS STATE CREDIT UNION	3	$214,383.09	0.26%	0	$0.00
	INDEPENDENT BANK	7	$529,122.05	0.65%	0	$0.00
	INTERBANK	1	$77,887.62	0.1%	0	$0.00
	INTERCITY STATE BANK	1	$56,000.00	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$299,069.69	0.37%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$52,000.00	0.06%	0	$0.00
	IUKA STATE BANK	1	$59,812.60	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$141,074.74	0.17%	0	$0.00
	JMAC LENDING, INC	1	$75,000.00	0.09%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$84,880.24	0.1%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	$154,776.68	0.19%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$68,703.06	0.08%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	22	$1,528,236.12	1.88%	0	$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	$59,813.70	0.07%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$60,213.12	0.07%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$74,900.00	0.09%	0	$0.00
		1	$57,600.00	0.07%	0	$0.00

	LADYSMITH FEDERAL SAVINGS AND LOAN					
	LAFAYETTE AMBASSADOR BANK	1	$85,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$750,006.68	0.92%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$70,000.00	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$137,119.32	0.17%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	LANDMARK CREDIT UNION	12	$746,782.87	0.92%	0	$0.00
	LEIGHTON STATE BANK	1	$75,660.00	0.09%	0	$0.00
	LIBERTY BANK	2	$128,717.27	0.16%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$60,000.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$154,833.32	0.19%	0	$0.00
	M/I FINANCIAL, LLC	2	$144,790.56	0.18%	0	$0.00
	MACHIAS SAVINGS BANK	2	$124,763.96	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$58,417.57	0.07%	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$30,000.00	0.04%	0	$0.00
	MARINE BANK	10	$688,112.75	0.85%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$77,600.00	0.1%	0	$0.00
	MARSHLAND COMMUNITY FCU	1	$73,283.09	0.09%	0	$0.00
	MCCLAIN BANK	1	$78,287.04	0.1%	0	$0.00
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	$53,847.56	0.07%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$78,570.00	0.1%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$76,495.69	0.09%	0	$0.00
	MERCANTILE BANK	2	$138,989.23	0.17%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$46,075.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	5	$358,857.15	0.44%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$74,295.17	0.09%	0	$0.00
	METRO CREDIT UNION	1	$62,909.23	0.08%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$71,856.32	0.09%	0	$0.00
	MICHIGAN LEGACY CREDIT UNION	1	$62,909.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$150,337.57	0.19%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$83,005.23	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$82,650.00	0.1%	0	$0.00
	MID AMERICAN CREDIT UNION	2	$147,268.45	0.18%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$133,381.85	0.16%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$74,894.32	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	5	$350,260.89	0.43%	0	$0.00

	MIDWEST BANK	1	$78,888.69	0.1%	0	$0.00
	MIDWESTONE BANK	1	$69,673.78	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$79,984.59	0.1%	0	$0.00
	MISSOURI CREDIT UNION	3	$224,051.94	0.28%	0	$0.00
	MONROE BANK & TRUST	1	$75,200.00	0.09%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$70,855.92	0.09%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$79,275.58	0.1%	0	$0.00
	MORTGAGE CENTER LLC	2	$90,140.48	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$84,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	1	$69,898.96	0.09%	0	$0.00
	MOUND CITY BANK	1	$59,913.55	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$337,405.32	0.42%	0	$0.00
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$64,309.65	0.08%	0	$0.00
	MUFG UNION BANK, N.A	3	$184,891.94	0.23%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$79,361.00	0.1%	0	$0.00
	NATIONWIDE BANK	1	$61,000.00	0.08%	0	$0.00
	NEW ERA BANK	1	$77,669.13	0.1%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$73,760.75	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$164,874.78	0.2%	0	$0.00
	NICOLET NATIONAL BANK	3	$177,688.47	0.22%	0	$0.00
	NOIC, INC	1	$79,774.17	0.1%	0	$0.00
	NORTHPOINTE BANK	4	$304,467.40	0.38%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$50,000.00	0.06%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$60,628.37	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$49,430.26	0.06%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	$410,092.98	0.51%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$158,460.64	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$59,745.51	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$156,459.70	0.19%	0	$0.00
	OLD NATIONAL BANK	15	$994,177.31	1.22%	0	$0.00
	ORIENTAL BANK	1	$72,897.15	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$81,768.54	0.1%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$191,998.18	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.1%	0	$0.00
	PARK BANK	2	$125,000.00	0.15%	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	1	$62,000.00	0.08%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$73,489.15	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	8	$587,965.86	0.72%	0	$0.00
	PEOPLES BANK	4	$246,346.07	0.3%	0	$0.00
	PEOPLES STATE BANK	2	$134,750.00	0.17%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$78,384.35	0.1%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$61,500.00	0.08%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$77,774.87	0.1%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$73,387.55	0.09%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$74,891.94	0.09%	0	$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	$78,888.69	0.1%	0	$0.00
	PINNACLE BANK	1	$54,800.00	0.07%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$59,528.50	0.07%	0	$0.00
	PLAZA HOME MORTGAGE	2	$88,926.34	0.11%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$79,884.74	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$159,800.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$150,952.55	0.19%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	5	$296,065.26	0.36%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$78,777.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$146,905.59	0.18%	0	$0.00
	PROVIDENCE BANK	1	$68,203.76	0.08%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$69,832.84	0.09%	0	$0.00
	PULTE MORTGAGE LLC	2	$165,251.50	0.2%	0	$0.00
	PUTNAM BANK	1	$64,904.25	0.08%	0	$0.00
	R P FUNDING INC	1	$72,000.00	0.09%	0	$0.00
	RCSBANK	1	$49,927.88	0.06%	0	$0.00
	RED RIVER BANK (32640)	1	$50,350.00	0.06%	0	$0.00
	REDWOOD CREDIT UNION	1	$79,882.14	0.1%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$133,540.40	0.16%	0	$0.00
	RENASANT BANK	4	$268,720.40	0.33%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$59,915.46	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$59,915.46	0.07%	0	$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$156,500.00	0.19%	0	$0.00
	RIVER CITIES BANK	1	$53,923.92	0.07%	0	$0.00
	RIVERHILLS BANK	2	$112,320.00	0.14%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	4	$314,231.28	0.39%	0	$0.00
	ROUNDBANK	1	$62,312.07	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$236,141.65	0.29%	0	$0.00
	ROYAL BANK	1	$61,810.81	0.08%	0	$0.00
	ROYAL CREDIT UNION	13	$959,798.48	1.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$697,078.30	0.86%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$151,012.24	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$73,338.14	0.09%	0	$0.00
	S&T BANK	6	$347,702.75	0.43%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$162,385.83	0.2%	0	$0.00
	SANDHILLS BANK	1	$70,000.00	0.09%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$70,000.00	0.09%	0	$0.00
	SANTANDER BANK, N.A	4	$279,061.20	0.34%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$49,528.53	0.06%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$49,927.96	0.06%	0	$0.00
	SCOTIABANK DE PUERTO RICO	11	$817,915.12	1.01%	0	$0.00
	SECURITY SAVINGS BANK	1	$84,496.16	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$164,667.45	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$157,397.92	0.19%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$66,400.00	0.08%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$38,115.38	0.05%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$71,144.53	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$198,427.79	0.24%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$80,000.00	0.1%	0	$0.00
	SKYLINE HOME LOANS	1	$63,000.00	0.08%	0	$0.00
	SKYWARD CREDIT UNION	1	$78,389.39	0.1%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$73,046.93	0.09%	0	$0.00
	SOLIDARITY COMMUNITY FCU	6	$354,852.65	0.44%	0	$0.00
	SOMERSET TRUST COMPANY	1	$57,000.00	0.07%	0	$0.00
	SOUND COMMUNITY BANK	1	$82,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	6	$414,228.79	0.51%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$110,398.42	0.14%	0	$0.00

	SPACE COAST CREDIT UNION	4	$292,674.21	0.36%	0	$0.00
	SPIRE CREDIT UNION	1	$84,000.00	0.1%	0	$0.00
	ST.MARY'S BANK	1	$60,874.11	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	2	$138,302.03	0.17%	0	$0.00
	STAR FINANCIAL BANK	2	$146,786.58	0.18%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$78,459.29	0.1%	0	$0.00
	STATE BANK OF ALCESTER	1	$84,000.00	0.1%	0	$0.00
	STATE BANK OF LINCOLN	1	$84,930.00	0.1%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$62,223.86	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	1	$74,392.66	0.09%	0	$0.00
	STATE SAVINGS BANK	2	$86,938.04	0.11%	0	$0.00
	STEARNS LENDING INC	3	$239,908.32	0.3%	0	$0.00
	STEARNS LENDING, LLC	2	$126,000.00	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$66,903.46	0.08%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$146,077.49	0.18%	0	$0.00
	SUMMIT COMMUNITY BANK	2	$139,201.70	0.17%	0	$0.00
	SUMMIT CREDIT UNION	7	$439,277.74	0.54%	0	$0.00
	SUNCOAST CREDIT UNION	1	$75,569.46	0.09%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00
	SUPERIOR CREDIT UNION, INC	10	$672,070.98	0.83%	0	$0.00
	SYRACUSE COOPERATIVE FCU	1	$65,357.78	0.08%	0	$0.00
	TBA CREDIT UNION	1	$51,846.85	0.06%	0	$0.00
	TD BANK, N.A	11	$752,090.63	0.93%	0	$0.00
	TEAM ONE CREDIT UNION	1	$47,172.44	0.06%	0	$0.00
	TENNESSEE STATE BANK	1	$77,887.62	0.1%	0	$0.00
	THE CENTRAL TRUST BANK	1	$84,880.24	0.1%	0	$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	$82,092.42	0.1%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$127,813.11	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$143,795.19	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF ODON	1	$75,889.37	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$76,000.00	0.09%	0	$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	$71,000.00	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$75,000.00	0.09%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$33,950.00	0.04%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$66,835.69	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$209,084.50	0.26%	0	$0.00
	THE OLD FORT BANKING	1	$56,800.00	0.07%	0	$0.00

	COMPANY, A CORPORTATION					
	THE PARK BANK	1	$72,000.00	0.09%	0	$0.00
	THE PEOPLE'S CREDIT UNION	1	$65,000.00	0.08%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$78,120.00	0.1%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$81,879.20	0.1%	0	$0.00
	THINK MUTUAL BANK	1	$82,995.19	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$562,043.55	0.69%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$382,123.42	0.47%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	$164,012.67	0.2%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$78,900.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$155,506.72	0.19%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$74,894.32	0.09%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$56,824.82	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$79,764.14	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	$579,788.45	0.71%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$73,046.93	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$81,485.03	0.1%	0	$0.00
	TRUECORE FEDERAL CREDIT UNION	1	$47,076.13	0.06%	0	$0.00
	UMPQUA BANK	1	$64,906.35	0.08%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$49,787.93	0.06%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$83,881.64	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$711,988.76	0.88%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$631,995.55	0.78%	0	$0.00
	UNITED BANK	1	$50,277.32	0.06%	0	$0.00
	UNITED COMMUNITY BANK	11	$726,976.60	0.9%	0	$0.00
	UNITED SOUTHERN BANK	1	$49,929.56	0.06%	0	$0.00
	UNITEDONE CREDIT UNION	1	$77,862.24	0.1%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$84,874.78	0.1%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$78,000.00	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$74,894.32	0.09%	0	$0.00
		1	$74,891.94	0.09%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED					
		UW CREDIT UNION	11	$755,189.75	0.93%	0	$0.00
		VALLEY NATIONAL BANK	3	$202,140.78	0.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$85,000.00	0.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$219,735.71	0.27%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$69,802.42	0.09%	0	$0.00
		VERVE, A CREDIT UNION	1	$73,500.00	0.09%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$79,653.49	0.1%	0	$0.00
		VISION BANK	1	$46,400.00	0.06%	0	$0.00
		WANIGAS CREDIT UNION	2	$123,203.00	0.15%	0	$0.00
		WAUKESHA STATE BANK	1	$62,500.00	0.08%	0	$0.00
		WAYNE BANK	1	$79,425.39	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	6	$399,060.37	0.49%	0	$0.00
		WELLS FARGO BANK, N.A	1	$66,853.23	0.08%	0	$0.00
		WEOKIE CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$131,117.39	0.16%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$80,381.41	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$131,811.50	0.16%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$62,411.93	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$52,408.06	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$81,469.37	0.1%	0	$0.00
		WISCONSIN BANK & TRUST	3	$238,570.32	0.29%	0	$0.00
		WMS SERIES LLC	1	$74,788.28	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$79,784.74	0.1%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$59,911.61	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$74,822.04	0.09%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$84,874.78	0.1%	0	$0.00
		YOUR LEGACY FEDERAL CREDIT UNION	1	$82,883.05	0.1%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$60,000.00	0.07%	0	$0.00
		ZIONS BANK	1	$46,184.83	0.06%	0	$0.00
		Unavailable	2	$156,251.52	0.29%	0	$0.00
Total			**1,189**	**$81,188,847.36**	**100%**	**0**	**$0.00**
3140Q7NZ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$397,100.00	0.13%	0	$0.00
			5	$1,997,800.39	0.66%	0	$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORP (24545)	1	$480,986.41	0.16%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	4	$1,239,180.00	0.41%	0	$0.00
	ACHIEVA CREDIT UNION	1	$303,179.51	0.1%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$256,500.00	0.09%	0	$0.00
	AFFILIATED BANK	1	$294,500.00	0.1%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$293,570.65	0.1%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$275,111.82	0.09%	0	$0.00
	ALLIANT CREDIT UNION	1	$213,002.46	0.07%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$226,600.00	0.08%	0	$0.00
	ALPINE BANK & TRUST CO	1	$204,155.00	0.07%	0	$0.00
	ALTERRA GROUP, LLC	1	$423,415.84	0.14%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$350,437.09	0.12%	0	$0.00
	AMARILLO NATIONAL BANK	1	$299,250.00	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$569,697.09	0.19%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	$355,759.18	0.12%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$278,817.22	0.09%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$225,874.79	0.08%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$223,250.00	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$262,885.32	0.09%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$557,648.87	0.19%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$320,657.61	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$359,553.95	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$502,790.57	0.17%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$735,385.51	0.24%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$697,860.52	0.23%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$251,655.00	0.08%	0	$0.00
	APPROVED MORTGAGE CORPORATION	1	$291,248.19	0.1%	0	$0.00
	ARIZONA BANK & TRUST	1	$231,800.00	0.08%	0	$0.00
	ARVEST BANK	1	$322,533.78	0.11%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$231,204.31	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$319,125.73	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$819,026.17	0.27%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$240,003.08	0.08%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$409,066.75	0.14%	0	$0.00
	BANK OF ENGLAND	4	$1,096,022.67	0.36%	0	$0.00
	BANK OF ENGLAND - COR	1	$241,830.62	0.08%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$277,503.79	0.09%	0	$0.00
	BANK OF NEW HAMPSHIRE	2	$474,330.00	0.16%	0	$0.00
	BANK OF ST. FRANCISVILLE	1	$208,550.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$213,303.00	0.07%	0	$0.00
	BANK SNB ISAOA	1	$412,654.58	0.14%	0	$0.00
	BANKCDA	1	$260,881.90	0.09%	0	$0.00
	BANNER BANK	3	$931,842.73	0.31%	0	$0.00
	BAXTER CREDIT UNION	4	$1,037,150.00	0.34%	0	$0.00
	BAY EQUITY LLC	12	$3,586,525.68	1.19%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$214,682.09	0.07%	0	$0.00
	BAY MORTGAGE CORPORATION	1	$346,250.39	0.12%	0	$0.00
	BEAM LENDING CORP	1	$344,755.00	0.11%	0	$0.00
	BELL BANK	5	$1,340,404.65	0.45%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$231,830.00	0.08%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, IN	1	$241,434.34	0.08%	0	$0.00
	BLACKHAWK BANK	1	$289,750.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,944,895.49	0.65%	0	$0.00
	BOFI FEDERAL BANK	1	$458,850.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$212,781.53	0.07%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$478,800.00	0.16%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$393,432.31	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$247,475.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC	6	$1,757,376.64	0.58%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$533,990.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,934,625.84	0.98%	0	$0.00
	BUSEY BANK	1	$279,094.00	0.09%	0	$0.00

	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$216,600.00	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$502,192.95	0.17%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$333,918.19	0.11%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$220,752.59	0.07%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$461,764.50	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$760,277.00	0.25%	0	$0.00
	CARROLLTON BANK	1	$269,230.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,458,220.00	0.48%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$296,750.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,800,284.66	0.6%	0	$0.00
	CHEMICAL BANK	1	$275,103.05	0.09%	0	$0.00
	CHEMICAL BANK ALLENDALE	1	$264,668.11	0.09%	0	$0.00
	CHEMICAL BANK BYRON CENTER	1	$331,561.41	0.11%	0	$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$237,062.94	0.08%	0	$0.00
	CHERRY CREEK MORTGAGECO.,INC	1	$260,528.87	0.09%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$317,300.00	0.11%	0	$0.00
	CITIZENS BANK OF MORGANTOWN	1	$229,211.00	0.08%	0	$0.00
	CITIZENS NATIONAL BANK	1	$392,825.00	0.13%	0	$0.00
	CITY NATIONAL BANK	1	$303,571.66	0.1%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$265,151.73	0.09%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$859,964.94	0.29%	0	$0.00
	CMG MORTGAGE, INC	1	$261,250.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,334,490.87	0.78%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,318,812.00	0.44%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$284,589.37	0.09%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,019,223.99	0.34%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$368,125.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$492,813.92	0.16%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$507,887.28	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	1	$288,943.84	0.1%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$243,126.95	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,697,204.35	0.56%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$208,705.52	0.07%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$289,364.00	0.1%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,242,959.08	0.41%	0	$0.00

	CROGHAN COLONIAL BANK	2	$464,093.02	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,153,929.65	0.38%	0	$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$251,307.90	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$222,935.44	0.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$356,250.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,443,526.86	0.48%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$245,061.90	0.08%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	$273,171.54	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$337,734.05	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$299,766.70	0.1%	0	$0.00
	DSLD MORTGAGE LLC	1	$255,455.00	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$268,800.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$287,850.00	0.1%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$420,998.98	0.14%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	12	$4,321,255.17	1.44%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	$1,277,272.79	0.42%	0	$0.00
	EAGLEBANK	1	$284,589.37	0.09%	0	$0.00
	EASTERN BANK	1	$332,500.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,027,069.95	0.34%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,714,492.68	0.57%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$221,160.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,072,810.28	0.36%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$300,675.00	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$511,344.53	0.17%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$411,960.13	0.14%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$569,214.69	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$372,835.62	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$655,989.87	0.22%	0	$0.00

	EVOLVE BANK & TRUST	1	$211,701.29	0.07%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$302,623.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$749,454.26	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$13,763,157.98	4.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	4	$1,267,951.98	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$279,845.49	0.09%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$232,171.68	0.08%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,218,650.82	0.41%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$3,950,359.59	1.31%	0	$0.00
	FINANCE OF AMERICA LLC	11	$3,769,359.48	1.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$640,160.31	0.21%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$218,500.00	0.07%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$224,900.00	0.07%	0	$0.00
	FIRST BANK	1	$251,836.63	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$357,930.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$692,354.10	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$208,705.52	0.07%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$267,896.40	0.09%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	$966,443.45	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$221,031.07	0.07%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$301,598.19	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$265,667.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$692,622.52	0.23%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$406,813.01	0.14%	0	$0.00
	FIRST INTERSTATE BANK	4	$976,400.00	0.32%	0	$0.00
	FIRST MERCHANTS BANK	1	$310,079.00	0.1%	0	$0.00
	FIRST MINNESOTA BANK	1	$249,633.60	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$398,459.21	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	$473,396.89	0.16%	0	$0.00

	CORPORATION					
	FIRST STATE BANK OF ILLINOIS	1	$242,155.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$323,451.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$674,263.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,263,785.54	0.42%	0	$0.00
	FIRSTAR	1	$291,187.06	0.1%	0	$0.00
	FIRSTBANK	1	$213,448.83	0.07%	0	$0.00
	FLAGSTAR BANK, FSB	1	$208,269.08	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$224,200.00	0.07%	0	$0.00
	FULTON BANK, N.A	2	$608,278.51	0.2%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$232,750.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$806,777.62	0.27%	0	$0.00
	GECU	1	$384,682.22	0.13%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$491,192.34	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$1,645,241.37	0.55%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$502,078.70	0.17%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$393,684.94	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$446,157.49	0.15%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$228,222.55	0.08%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$236,844.42	0.08%	0	$0.00
	GMFS, LLC	2	$481,600.00	0.16%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$671,550.26	0.22%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$594,748.18	0.2%	0	$0.00
	GREAT WESTERN BANK	2	$427,405.00	0.14%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICE, INC	1	$304,000.00	0.1%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$332,980.17	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$341,050.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$224,555.00	0.07%	0	$0.00
	GUARDIAN CREDIT UNION	1	$204,733.80	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	47	$14,613,435.88	4.86%	0	$0.00
	GULF SOUTH MORTGAGE	1	$213,750.00	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$298,329.24	0.1%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$215,224.07	0.07%	0	$0.00
		2	$743,700.65	0.25%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HOME MORTGAGE ALLIANCE, LLC	1	$203,660.42	0.07%	0	$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	$218,192.13	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$1,694,325.11	0.56%	0	$0.00
	HOME SAVINGS BANK	2	$624,528.00	0.21%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$283,618.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$9,219,332.05	3.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$890,694.26	0.3%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$283,100.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$251,750.00	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$578,202.06	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$331,936.64	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$332,052.12	0.11%	0	$0.00
	HOMESTREET BANK	24	$7,937,086.12	2.64%	0	$0.00
	HORIZON BANK	3	$859,395.28	0.29%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$950,450.31	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$380,000.00	0.13%	0	$0.00
	INLANTA MORTGAGE,INC	1	$284,213.30	0.09%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES	1	$212,212.60	0.07%	0	$0.00
	INSC, INC. - COR	1	$201,760.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$307,916.70	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$213,218.83	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$694,917.00	0.23%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	$448,555.20	0.15%	0	$0.00
	JG WENTWORTH HOME LENING, LLC	1	$222,840.58	0.07%	0	$0.00
	KBHS HOME LOANS, LLC	2	$747,768.21	0.25%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$346,272.27	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$307,821.95	0.1%	0	$0.00

	KEYBANK NATIONAL ASSOCIATION	1	$208,705.52	0.07%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	$540,753.06	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$1,259,630.95	0.42%	0	$0.00
	LANDMARK CREDIT UNION	2	$522,693.67	0.17%	0	$0.00
	LEADER BANK N.A	2	$957,069.26	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$728,731.97	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$201,850.65	0.07%	0	$0.00
	LEGENDS BANK	1	$270,750.00	0.09%	0	$0.00
	LENDLINK FINANCIAL INC	2	$456,925.59	0.15%	0	$0.00
	LENDUSA, DBA REGENCY MORTGAGE	1	$300,276.32	0.1%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$246,651.78	0.08%	0	$0.00
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	$212,810.94	0.07%	0	$0.00
	LIBERTY BANK	1	$238,114.02	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$644,881.22	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$388,398.54	0.13%	0	$0.00
	LONE MORTGAGE, INC	1	$251,230.00	0.08%	0	$0.00
	LONE STAR NATIONAL BANK	1	$332,500.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,085,944.53	0.36%	0	$0.00
	MACHIAS SAVINGS BANK	1	$305,053.76	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$281,743.47	0.09%	0	$0.00
	MARQUETTE BANK (24859)	1	$213,631.75	0.07%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$280,250.00	0.09%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$214,980.03	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$856,962.42	0.28%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$203,419.36	0.07%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	$493,720.54	0.16%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$359,861.41	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$508,250.00	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$732,956.39	0.24%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$266,750.00	0.09%	0	$0.00
		1	$222,785.66	0.07%	0	$0.00

	MERRIMACK MORTGAGE COMPANY, LLC					
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$341,528.82	0.11%	0	$0.00
	METRO CREDIT UNION	1	$216,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$499,700.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$1,193,592.91	0.4%	0	$0.00
	MIDWEST BANK N.A	1	$208,378.56	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$242,250.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC	1	$299,250.00	0.1%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$210,900.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$391,400.00	0.13%	0	$0.00
	MORTGAGENETWORK	6	$1,928,411.02	0.64%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,035,423.86	0.34%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$301,664.73	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$570,000.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$364,645.67	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	3	$735,650.00	0.24%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$224,846.72	0.07%	0	$0.00
	NEST HOME LENDING, LLC	1	$399,770.00	0.13%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$811,765.00	0.27%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$369,895.07	0.12%	0	$0.00
	NOIC, INC	1	$247,000.00	0.08%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$332,500.00	0.11%	0	$0.00
	NORTHPOINT MORTGAGE, INC.., A CORPORATION	1	$234,949.67	0.08%	0	$0.00
	NORTHPOINTE BANK	9	$2,775,097.70	0.92%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$323,863.58	0.11%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$240,011.34	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$520,900.17	0.17%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,065,042.71	0.35%	0	$0.00
	NP INC	1	$377,344.40	0.13%	0	$0.00
	NP, INC DBA US MORTGAGE OF MARYLAND, A CORPOARTION	1	$204,250.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$3,238,158.81	1.08%	0	$0.00
	OLD NATIONAL BANK	2	$506,255.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$247,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	1	$246,667.29	0.08%	0	$0.00
		1	$273,055.00	0.09%	0	$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	OPPORTUNITY BANK OF MONTANA	1	$266,950.00	0.09%	0	$0.00
	OVM FINANCIAL INC	1	$360,437.32	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$858,484.92	0.29%	0	$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$225,150.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$619,055.78	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,041,671.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$360,384.07	0.12%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,616,855.00	0.54%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$219,568.19	0.07%	0	$0.00
	PENTAGON FEDERAL C. U	2	$563,461.03	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	8	$2,126,512.08	0.71%	0	$0.00
	PHH HOME LOANS, LLC	1	$258,992.68	0.09%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	4	$1,292,831.68	0.43%	0	$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	$228,000.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$232,750.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$676,845.07	0.22%	0	$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	$230,212.78	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	1	$358,900.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$585,342.44	0.19%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$383,687.96	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$906,391.00	0.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,006,288.37	0.67%	0	$0.00
	PRIME MERIDIAN BANK	1	$223,100.00	0.07%	0	$0.00
	PRIMEBANK	1	$248,350.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$394,250.00	0.13%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$208,623.60	0.07%	0	$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	$298,828.36	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$383,663.91	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	$4,861,925.32	1.62%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$951,034.97	0.32%	0	$0.00

	PUBLIC SERVICE MORTGE INC	1	$292,177.66	0.1%	0	$0.00
	PULTE MORTGAGE LLC	7	$2,317,512.78	0.77%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$234,416.59	0.08%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$229,793.00	0.08%	0	$0.00
	RENASANT BANK	7	$1,684,986.12	0.56%	0	$0.00
	RESIDENTIAL BANCORP	1	$279,775.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$2,494,161.49	0.83%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$220,428.97	0.07%	0	$0.00
	RICHMOND POSTAL CREDIT UNION	1	$227,637.94	0.08%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$668,540.26	0.22%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$336,114.29	0.11%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$253,292.61	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$481,505.00	0.16%	0	$0.00
	ROGUE CREDIT UNION	1	$299,250.00	0.1%	0	$0.00
	ROYAL CREDIT UNION	2	$451,548.47	0.15%	0	$0.00
	S&T BANK	1	$208,705.52	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,161,559.30	0.39%	0	$0.00
	SANTANDER BANK, N.A	1	$236,979.13	0.08%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$351,140.56	0.12%	0	$0.00
	SEACOAST NATIONAL BANK	1	$226,100.00	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	$447,468.08	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$641,556.40	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$640,902.83	0.21%	0	$0.00
	SENTE MORTGAGE, INC	2	$669,750.00	0.22%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$275,500.00	0.09%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$232,275.00	0.08%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$242,403.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,918,782.13	1.3%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$463,600.00	0.15%	0	$0.00
	SKYLINE HOME LOANS	4	$1,441,359.76	0.48%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$212,409.97	0.07%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$244,600.00	0.08%	0	$0.00
	SOUTH ATLANTIC BANK	1	$213,750.00	0.07%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$373,863.31	0.12%	0	$0.00

	SOUTH STATE BANK	4	$1,115,177.70	0.37%	0	$0.00
	SOUTH STORY BANK & TRUST	2	$612,750.00	0.2%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,010,713.05	0.34%	0	$0.00
	SPACE COAST CREDIT UNION	1	$215,988.57	0.07%	0	$0.00
	SPIRE CREDIT UNION	1	$214,552.27	0.07%	0	$0.00
	ST.MARY'S BANK	2	$489,685.44	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	1	$236,550.00	0.08%	0	$0.00
	STAR FINANCIAL BANK	1	$301,625.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$285,020.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	1	$277,564.27	0.09%	0	$0.00
	STEARNS LENDING INC	2	$497,555.88	0.17%	0	$0.00
	STEARNS LENDING, LLC	13	$3,664,519.97	1.22%	0	$0.00
	SUMMIT FUNDING, INC	1	$208,688.00	0.07%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$220,860.66	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,437,583.49	0.81%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,283,886.39	0.43%	0	$0.00
	TD BANK, N.A	1	$295,070.53	0.1%	0	$0.00
	THE BRYN MAWR TRUST	1	$228,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$274,223.71	0.09%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	$329,650.00	0.11%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$202,350.00	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$242,250.00	0.08%	0	$0.00
	TJC MORTGAGE, INC	1	$269,800.00	0.09%	0	$0.00
	TOMPKINS STATE BANK	1	$260,881.90	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$517,355.13	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$294,094.26	0.1%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$350,898.69	0.12%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$218,250.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$718,279.61	0.24%	0	$0.00
	TWINSTAR CREDIT UNION	1	$255,791.97	0.09%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$223,884.11	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$4,468,446.85	1.49%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$586,532.51	0.19%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$246,667.29	0.08%	0	$0.00
	UNITED HOME LOANS INC	1	$313,044.27	0.1%	0	$0.00

		UNITED WHOLESALE MORTGAGE	60	$17,110,467.29	5.69%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$374,166.86	0.12%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$247,350.00	0.08%	0	$0.00
		UNIVERSAL LENDING CORPORATION - COR	1	$314,815.67	0.1%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,095,055.34	0.36%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$232,121.81	0.08%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	2	$474,038.83	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$213,370.00	0.07%	0	$0.00
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$407,346.88	0.14%	0	$0.00
		VERITEX COMMUNITY BANK	1	$342,950.00	0.11%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$227,671.49	0.08%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$207,412.85	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$750,025.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$230,517.39	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$330,034.32	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	4	$2,165,955.72	0.72%	0	$0.00
		WEST GATE BANK	1	$209,173.18	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$213,448.83	0.07%	0	$0.00
		WESTFIELD BANK FSB	1	$264,618.18	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$218,500.00	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$945,050.00	0.31%	0	$0.00
		WMS SERIES LLC	4	$1,277,158.45	0.42%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$229,468.90	0.08%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$202,350.00	0.1%	0	$0.00
Total			**1,013**	**$300,887,496.53**	**100%**	**0**	**$0.00**
3140Q7P27		ACADEMY MORTGAGE CORPORATION	1	$164,156.76	6.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$164,000.00	6.35%	0	$0.00
			1	$168,000.00	6.51%	0	$0.00

		CU COMMUNITY, LLC/DBA 7 MORTGAGE					
		DENALI STATE BANK	1	$169,663.72	6.57%	0	$0.00
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$161,766.65	6.26%	0	$0.00
		FIRST UNITED CREDIT UNION	1	$152,213.88	5.89%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$156,000.00	6.04%	0	$0.00
		HOMESTAR FINANCIAL CORP (CORTEZ)	1	$166,510.10	6.45%	0	$0.00
		R P FUNDING INC	6	$954,006.80	36.94%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$153,797.85	5.96%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$172,325.31	6.67%	0	$0.00
Total			**16**	**$2,582,441.07**	**100%**	**0**	**$0.00**
3140Q7P35		ACADEMY MORTGAGE CORPORATION	1	$59,763.58	0.57%	0	$0.00
		ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$71,647.31	0.68%	0	$0.00
		ALTERRA GROUP, LLC	1	$79,684.77	0.75%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$65,600.00	0.62%	0	$0.00
		AMARILLO NATIONAL BANK	6	$283,600.00	2.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$76,050.00	0.72%	0	$0.00
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$68,728.11	0.65%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$140,026.20	1.33%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$64,543.88	0.61%	0	$0.00
		AMERIS BANK	2	$108,571.87	1.03%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$42,500.00	0.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$247,405.08	2.34%	0	$0.00
		ARVEST BANK	1	$77,000.00	0.73%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$39,842.38	0.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$77,300.00	0.73%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$33,300.00	0.32%	0	$0.00
		BANCORPSOUTH BANK	3	$165,296.33	1.56%	0	$0.00
		BANK OF SULLIVAN	1	$30,000.00	0.28%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$129,819.44	1.23%	0	$0.00
		BLACKHAWK BANK	1	$44,800.00	0.42%	0	$0.00
			1	$37,875.00	0.36%	0	$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$50,000.00	0.47%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$158,070.91	1.5%	0	$0.00
	CENTURY LENDING COMPANY	1	$70,000.00	0.66%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$83,000.00	0.79%	0	$0.00
	CITIBANK,N.A	1	$64,486.83	0.61%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$118,645.39	1.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$52,000.00	0.49%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$58,500.00	0.55%	0	$0.00
	CONSUMERS CREDIT UNION	2	$102,603.73	0.97%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$82,000.00	0.78%	0	$0.00
	CROSS KEYS BANK (14540)	1	$49,800.94	0.47%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$66,625.00	0.63%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$123,314.55	1.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$147,500.00	1.4%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$71,713.36	0.68%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$73,210.38	0.69%	0	$0.00
	FEMBI MORTGAGE	1	$70,000.00	0.66%	0	$0.00
	FIDELITY BANK	1	$59,748.29	0.57%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$183,282.21	1.74%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$80,200.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$84,094.50	0.8%	0	$0.00
	FIRST SAVINGS BANK, FSB	1	$73,400.00	0.69%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$64,380.15	0.61%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$51,600.07	0.49%	0	$0.00
	FIRSTBANK	1	$74,701.42	0.71%	0	$0.00
	FRANKLIN AMERICAN	1	$67,200.00	0.64%	0	$0.00
	FULTON BANK, N.A	1	$63,920.00	0.61%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$314,067.49	2.97%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$62,400.00	0.59%	0	$0.00
	GOTHENBURG STATE BANK	1	$27,894.15	0.26%	0	$0.00
	GREAT SOUTHERN BANK	1	$30,000.00	0.28%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$74,710.51	0.71%	0	$0.00
		1	$59,775.00	0.57%	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION					
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$60,572.74	0.57%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$50,000.00	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$71,500.00	0.68%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$52,250.00	0.49%	0	$0.00
	HEARTLAND CREDIT UNION	1	$47,600.00	0.45%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$65,484.23	0.62%	0	$0.00
	HOME BANK AND TRUST CO	1	$53,390.96	0.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$281,706.32	2.67%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$133,287.32	1.26%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$57,375.36	0.54%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$62,000.00	0.59%	0	$0.00
	HORIZON BANK	2	$91,000.00	0.86%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$58,167.50	0.55%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$56,000.00	0.53%	0	$0.00
	INSIGHT CREDIT UNION	1	$75,000.00	0.71%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$50,796.96	0.48%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$40,000.00	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$197,308.01	1.87%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$69,000.00	0.65%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$60,000.00	0.57%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$116,734.02	1.11%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$43,500.00	0.41%	0	$0.00
	NATIONS LENDING CORPORATION	4	$221,537.57	2.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$44,322.84	0.42%	0	$0.00
	NOIC, INC	1	$82,174.92	0.78%	0	$0.00
	OLD NATIONAL BANK	1	$34,365.46	0.33%	0	$0.00
	ORRSTOWN BANK	1	$73,717.32	0.7%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$73,708.41	0.7%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$60,000.00	0.57%	0	$0.00

		PRIMEWEST MORTGAGE CORPORATION	1	$65,745.26	0.62%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$50,000.00	0.47%	0	$0.00
		R P FUNDING INC	2	$149,487.29	1.42%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	24	$1,346,825.82	12.75%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$45,000.00	0.43%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$54,986.94	0.52%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$79,688.01	0.75%	0	$0.00
		SENTE MORTGAGE, INC	1	$65,000.00	0.62%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$60,265.44	0.57%	0	$0.00
		SOUTHERN BANK	1	$83,000.00	0.79%	0	$0.00
		STAR FINANCIAL BANK	1	$25,500.00	0.24%	0	$0.00
		STATE FARM BANK, F.S.B	1	$40,046.43	0.38%	0	$0.00
		STEARNS LENDING, LLC	2	$142,355.94	1.35%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$75,000.00	0.71%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$73,207.39	0.69%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$49,205.34	0.47%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.8%	0	$0.00
		THE HARDIN COUNTY BANK	1	$48,000.00	0.45%	0	$0.00
		THE MORTGAGE COMPANY	1	$74,704.47	0.71%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$80,000.00	0.76%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$71,250.00	0.67%	0	$0.00
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$57,375.00	0.54%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$93,497.75	0.89%	0	$0.00
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$80,000.00	0.76%	0	$0.00
		UNITEDONE CREDIT UNION	1	$55,781.60	0.53%	0	$0.00
		VALLEY WEST MORTGAGE	1	$78,600.00	0.74%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$104,800.00	0.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$49,682.29	0.47%	0	$0.00
		WISCONSIN BANK & TRUST	1	$69,000.00	0.65%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$70,601.80	0.65%	0	$0.00
Total			**177**	**$10,562,305.54**	**100%**	**0**	**$0.00**
3140Q7P43		AFFILIATED MORTGAGE SERVICES	1	$297,957.73	0.94%	0	$0.00
			2	$613,393.16	1.93%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	APPROVED MORTGAGE SOURCE, LLC	1	$231,744.89	0.73%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$189,771.60	0.6%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$567,660.02	1.78%	0	$0.00
	BANK OF ENGLAND	2	$433,258.58	1.36%	0	$0.00
	BANK OF SPRINGFIELD	1	$251,750.00	0.79%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$413,428.28	1.3%	0	$0.00
	BANK SNB	1	$302,687.23	0.95%	0	$0.00
	BAXTER CREDIT UNION	1	$190,000.00	0.6%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$205,000.00	0.64%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$205,110.42	0.64%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$418,000.00	1.31%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$185,050.00	0.58%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$264,851.32	0.83%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$335,671.16	1.06%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$279,039.78	0.88%	0	$0.00
	CENTURY LENDING COMPANY	2	$447,168.33	1.41%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$284,000.00	0.89%	0	$0.00
	CITIZENS NATIONAL BANK	1	$260,144.35	0.82%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$226,009.64	0.71%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$212,503.43	0.67%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$181,615.03	0.57%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$204,250.00	0.64%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$230,375.00	0.72%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$861,251.63	2.71%	0	$0.00
	DFCU FINANCIAL	1	$280,250.00	0.88%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$475,791.22	1.5%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$281,717.00	0.89%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$983,155.00	3.09%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$218,405.00	0.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	$227,050.00	0.71%	0	$0.00

	MORTGAGE FUN					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,206,998.92	3.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$252,605.00	0.79%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$178,674.04	0.56%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$189,195.89	0.59%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$362,298.35	1.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$403,750.00	1.27%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$192,963.10	0.61%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$179,550.00	0.56%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$229,447.82	0.72%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$197,774.65	0.62%	0	$0.00
	FIRSTBANK	1	$422,268.58	1.33%	0	$0.00
	FIRSTRUST BANK	1	$255,436.23	0.8%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$256,500.00	0.81%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$178,782.40	0.56%	0	$0.00
	FLORIDA CREDIT UNION	1	$237,500.00	0.75%	0	$0.00
	FULTON BANK, N.A	1	$190,000.00	0.6%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$584,936.63	1.84%	0	$0.00
	GOLDEN BELT BANK FSA	1	$256,636.15	0.81%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,209.08	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$943,296.32	2.97%	0	$0.00
	HEARTLAND CREDIT UNION	1	$217,449.56	0.68%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$698,867.64	2.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,040,486.63	3.27%	0	$0.00
	HOMESTREET BANK	1	$180,500.00	0.57%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$222,305.17	0.7%	0	$0.00
	ILLINOIS BANK & TRUST	1	$220,413.21	0.69%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$424,100.00	1.33%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$226,975.49	0.71%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$228,000.00	0.72%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$255,319.86	0.8%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$179,000.00	0.56%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$207,100.00	0.65%	0	$0.00

		MORIA DEVELOPMENT, INC. - COR	1	$203,385.58	0.64%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$200,294.33	0.63%	0	$0.00
		NATIONS LENDING CORPORATION	1	$227,000.00	0.71%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$289,606.13	0.91%	0	$0.00
		OPPORTUNITY BANK OF MONTANA	1	$369,550.00	1.16%	0	$0.00
		PARKSIDE LENDING LLC	2	$577,163.52	1.81%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$318,000.00	1%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$227,961.31	0.72%	0	$0.00
		PULTE MORTGAGE LLC	1	$351,366.09	1.1%	0	$0.00
		RANLIFE, INC	1	$419,900.00	1.32%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$295,362.68	0.93%	0	$0.00
		RENASANT BANK	1	$216,610.33	0.68%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$212,845.38	0.67%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$197,692.59	0.62%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$281,675.00	0.89%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$275,423.00	0.87%	0	$0.00
		SOUTHERN HERITAGE BANK (11940)	1	$317,359.23	1%	0	$0.00
		STATE FARM BANK, F.S.B	2	$427,196.21	1.34%	0	$0.00
		STEARNS LENDING, LLC	3	$1,112,617.66	3.5%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$260,133.13	0.82%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$224,200.00	0.7%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$207,868.53	0.65%	0	$0.00
		TWINSTAR CREDIT UNION	1	$20,039.94	0.06%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$190,236.36	0.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,390,957.13	4.37%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$191,090.00	0.6%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$215,553.42	0.68%	0	$0.00
		UW CREDIT UNION	1	$282,788.83	0.89%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$304,051.97	0.96%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$236,474.39	0.77%	0	$0.00
Total			**124**	**$31,801,803.26**	**100%**	**0**	**$0.00**
3140Q7P50		AMERICAN HOME MORTGAGE, INC. (12755)	2	$818,620.74	4.62%	0	$0.00
			2	$447,000.00	2.52%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN SAVINGS BANK, F.S.B	3	$817,000.00	4.61%	0	$0.00
	AMERICAN SONA MORTGAGE	1	$223,559.45	1.26%	0	$0.00
	BOFI FEDERAL BANK	2	$522,843.00	2.95%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$210,000.00	1.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$618,960.38	3.49%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$265,000.00	1.5%	0	$0.00
	CITIZENS FIRST BANK	1	$206,272.22	1.16%	0	$0.00
	CLARA LENDING, CO	1	$382,154.00	2.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$810,305.08	4.58%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$239,625.00	1.35%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$200,000.00	1.13%	0	$0.00
	COMMUNITY STATE BANK	1	$412,500.00	2.33%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$225,885.32	1.28%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$219,330.80	1.24%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$248,973.69	1.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,187.42	1.31%	0	$0.00
	FINANCE OF AMERICA LLC	1	$238,994.51	1.35%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$505,329.73	2.85%	0	$0.00
	FIRST BANK	1	$331,092.81	1.87%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$936,074.45	5.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,000.00	1.69%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$205,000.00	1.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$541,421.76	3.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$226,849.68	1.28%	0	$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$202,132.16	1.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$422,241.58	2.38%	0	$0.00
	HOME REBATE, INC., DBA LOAN	1	$245,954.66	1.39%	0	$0.00

		REBATE, DBA ZZ LENDING					
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$634,304.11	3.58%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$671,188.03	3.79%	0	$0.00
		LAKEVIEW MORTGAGE INC	1	$420,477.66	2.37%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$216,607.11	1.22%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$330,000.00	1.86%	0	$0.00
		NJ LENDERS CORP	2	$544,700.73	3.08%	0	$0.00
		PARKSIDE LENDING LLC	1	$290,000.00	1.64%	0	$0.00
		PATELCO CREDIT UNION	1	$363,000.00	2.05%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$204,802.00	1.16%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$314,695.86	1.78%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$268,000.00	1.51%	0	$0.00
		SOUTH STATE BANK	1	$210,613.92	1.19%	0	$0.00
		STEARNS LENDING, LLC	1	$260,000.00	1.47%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$224,028.38	1.26%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$228,600.00	1.29%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	1.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$214,123.66	1.21%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$860,500.00	4.86%	0	$0.00
Total			**63**	**$17,709,949.90**	**100%**	**0**	**$0.00**
3140Q7P68		1ST SECURITY BANK OF WASHINGTON	1	$237,032.87	1.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$482,834.00	2.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$719,034.59	3.45%	0	$0.00
		ARVEST BANK	1	$212,677.25	1.02%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,266,778.17	6.08%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$250,000.00	1.2%	0	$0.00
		BOFI FEDERAL BANK	2	$432,000.00	2.07%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$413,083.00	1.98%	0	$0.00
		BROKER SOLUTIONS INC	2	$559,460.54	2.69%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$456,567.63	2.19%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$224,084.96	1.08%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$435,034.68	2.09%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$222,176.50	1.07%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$232,500.00	1.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$300,000.00	1.44%	0	$0.00
	CROGHAN COLONIAL BANK	1	$375,000.00	1.8%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$186,745.84	0.9%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$175,277.48	0.84%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$710,535.96	3.41%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$228,695.28	1.1%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$184,255.90	0.88%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$456,000.00	2.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$397,000.00	1.91%	0	$0.00
	FIRST LENDING	1	$225,000.00	1.08%	0	$0.00
	FIRST MERCHANTS BANK	2	$465,121.65	2.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$208,000.00	1%	0	$0.00
	GREAT WESTERN BANK	1	$220,000.00	1.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$181,800.00	0.87%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$209,626.39	1.01%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$194,199.48	0.93%	0	$0.00
	HOME STATE BANK, N.A	1	$193,339.97	0.93%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$636,150.00	3.05%	0	$0.00
	KBHS HOME LOANS, LLC	1	$318,686.32	1.53%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$249,000.00	1.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$839,887.98	4.03%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$190,324.85	0.91%	0	$0.00
	MUFG UNION BANK, N.A	1	$219,115.12	1.05%	0	$0.00
	NORTHPOINTE BANK	3	$679,733.80	3.26%	1	$230,195.99
	NUVISION FCU	1	$211,000.00	1.01%	0	$0.00
	PARKSIDE LENDING LLC	1	$204,750.00	0.98%	0	$0.00
	PLAZA HOME MORTGAGE	1	$189,675.25	0.91%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$537,760.50	2.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,660.48	0.98%	0	$0.00

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$620,799.25	2.98%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$337,622.46	1.62%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$187,693.03	0.9%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	2	$489,000.00	2.35%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$214,259.43	1.03%	0	$0.00
		STEARNS LENDING, LLC	1	$232,500.00	1.12%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$257,695.66	1.24%	0	$0.00
		THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$214,186.80	1.03%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$204,662.89	0.98%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$403,279.56	1.94%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$195,000.00	0.94%	0	$0.00
		TRAVIS CREDIT UNION	1	$300,000.00	1.44%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP - COR	1	$235,299.76	1.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$188,910.74	0.91%	0	$0.00
		UNIVERSAL LENDING CORPORATION - COR	1	$186,247.85	0.89%	0	$0.00
		VERITAS FUNDING, LLC	1	$243,605.05	1.17%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$196,781.19	0.94%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$405,611.97	1.95%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$188,239.81	0.87%	0	$0.00
Total			**82**	**$20,835,001.89**	**100%**	**1**	**$230,195.99**
3140Q7P76		1ST CONSTITUTION BANK	1	$278,908.02	1.46%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$224,000.00	1.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$896,442.90	4.69%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$158,448.56	0.83%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$326,784.15	1.71%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$168,657.84	0.88%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$186,000.00	0.97%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$306,750.00	1.6%	0	$0.00
		BANCORPSOUTH BANK	1	$159,369.54	0.83%	0	$0.00
			1	$540,838.26	2.83%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BROKER SOLUTIONS INC	2	$379,201.66	1.98%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,083,003.00	5.66%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$151,000.00	0.79%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$251,573.14	1.32%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$192,183.05	1%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	2	$354,099.20	1.85%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,046,952.39	5.47%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$296,639.37	1.55%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$420,331.28	2.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$298,805.66	1.56%	0	$0.00
	FIRST FINANCIAL BANK	3	$793,393.71	4.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$520,000.00	2.72%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$242,492.75	1.27%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$200,000.00	1.05%	0	$0.00
	FULTON BANK, N.A	1	$176,000.00	0.92%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$164,894.68	0.86%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$150,927.26	0.79%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$171,827.27	0.9%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$211,031.50	1.1%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$831,436.81	4.35%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$404,500.00	2.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$538,842.43	2.82%	0	$0.00
	JMAC LENDING, INC	1	$164,967.60	0.86%	0	$0.00
	LIBERTY BANK	1	$188,952.51	0.99%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$226,962.44	1.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$225,000.00	1.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$260,427.53	1.36%	0	$0.00
	NEST HOME LENDING, LLC	1	$267,559.55	1.4%	0	$0.00
	NEXBANK SSB	1	$570,808.22	2.98%	0	$0.00
	ONEAZ CREDIT UNION	1	$229,600.00	1.2%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	$200,813.77	1.05%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$169,579.15	0.89%	0	$0.00
		PREMIER VALLEY BANK	1	$298,805.66	1.56%	0	$0.00
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$160,821.94	0.84%	0	$0.00
		R P FUNDING INC	1	$334,943.00	1.75%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$315,000.00	1.65%	0	$0.00
		RENASANT BANK	2	$972,819.64	5.09%	0	$0.00
		SENTE MORTGAGE, INC	1	$175,562.64	0.92%	0	$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$230,108.38	1.2%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$224,113.41	1.17%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$209,163.97	1.09%	0	$0.00
		UMPQUA BANK	2	$330,071.72	1.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$192,000.00	1%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$539,500.87	2.82%	0	$0.00
		VENTURE BANK	1	$156,835.26	0.82%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$164,500.00	0.86%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$195,227.68	1.01%	0	$0.00
Total			**80**	**$19,129,479.37**	**100%**	**0**	**$0.00**
3140Q7P84		BAXTER CREDIT UNION	1	$188,575.00	16.4%	0	$0.00
		CONCORD MORTGAGE GROUP	1	$163,500.00	14.22%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$169,000.00	14.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,950.00	13.3%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES INC	1	$161,750.00	14.07%	0	$0.00
		KEMBA FINANCIAL CREDIT UNION	1	$155,000.00	13.48%	0	$0.00
		RED BRICK MORTGAGE	1	$159,125.00	13.83%	0	$0.00
Total			**7**	**$1,149,900.00**	**100%**	**0**	**$0.00**
3140Q7P92		CORNERSTONE HOME LENDING, INC	2	$442,000.00	40.9%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$200,000.00	18.51%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$111,835.00	10.35%	0	$0.00
		NATIONS LENDING CORPORATION	1	$152,000.00	14.07%	0	$0.00
		STATE FARM BANK, F.S.B	1	$174,758.90	16.17%	0	$0.00
Total			**6**	**$1,080,593.90**	**100%**	**0**	**$0.00**
3140Q7PA9		AFFINITY PLUS FEDERAL CREDIT UNION	1	$97,904.34	0.81%	0	$0.00
			1	$226,784.76	1.87%	0	$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN INTERNET MORTGAGE, INC	1	$76,927.74	0.63%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$148,995.19	1.23%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$70,121.64	0.58%	0	$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	11	$1,157,004.19	9.54%	0	$0.00
	BANK OF HAWAII	11	$2,447,820.53	20.18%	0	$0.00
	BANK SNB ISAOA	1	$131,937.85	1.09%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$155,393.36	1.28%	0	$0.00
	CAPITAL CENTER L.L.C	1	$146,404.48	1.21%	0	$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$166,878.08	1.38%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$1,489,341.38	12.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$166,867.31	1.38%	0	$0.00
	CENTENNIAL BANK	1	$55,543.07	0.46%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$119,442.60	0.98%	0	$0.00
	CITYWIDE HOME LOANS	1	$248,960.19	2.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$63,130.73	0.52%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$242,238.54	2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	$312,728.03	2.58%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$53,533.63	0.44%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$284,880.14	2.35%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$331,491.25	2.73%	0	$0.00
	GERSHMAN MORTGAGE CORP. D/B/A GERSHMAN MORTGAGE	1	$94,962.34	0.78%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	$102,430.74	0.84%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$128,603.10	1.06%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$54,239.85	0.45%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$939,337.59	7.75%	0	$0.00
	LANDMARK CREDIT UNION	1	$72,759.77	0.6%	0	$0.00
	MORTGAGE AMERICA, INC	1	$126,267.58	1.04%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$328,982.20	2.71%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$362,416.32	2.99%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,703.95	0.88%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$236,581.67	1.95%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$470,286.91	3.88%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$154,581.02	1.27%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$135,018.11	1.11%	0	$0.00
		ROYAL CREDIT UNION	1	$100,140.23	0.83%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,553.52	1.57%	0	$0.00
		SANTANDER BANK, N.A	1	$54,479.50	0.45%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$87,058.12	0.72%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$88,278.85	0.73%	0	$0.00
		TRUWEST CREDIT UNION	1	$99,882.88	0.82%	0	$0.00
Total			**77**	**$12,127,893.28**	**100%**	**0**	**$0.00**
3140Q7PB7		BANK OF HAWAII	2	$289,173.71	3.76%	0	$0.00
		BELLCO CREDIT UNION	1	$195,698.50	2.55%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$324,939.20	4.23%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$239,935.68	3.12%	0	$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUI	1	$180,842.35	2.35%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$207,410.21	2.7%	0	$0.00
		GLACIER BANK	1	$277,827.61	3.62%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$300,106.08	3.91%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$243,309.35	3.17%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$319,785.21	4.16%	0	$0.00
		INTERCONTINENTAL CAPITAK GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$239,829.46	3.12%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$341,017.00	4.44%	0	$0.00
		LEADERONE FINANCIAL CORPORAITON A CORPORATION	1	$297,605.94	3.87%	0	$0.00
		LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$351,468.50	4.58%	0	$0.00
		MASON MCDUFFIE MORTGAGE	1	$303,057.98	3.95%	0	$0.00

		CORPORATION A CALIFORNIA CORPORATION					
		MORTGAGE FINANCIAL SERVICES LLC	1	$182,153.30	2.37%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$279,112.36	3.63%	0	$0.00
		PENTAGON FEDERAL C. U	1	$220,297.90	2.87%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$831,408.73	10.82%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$287,022.97	3.74%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$233,741.84	3.04%	0	$0.00
		RESIDENTIAL MORTGAGE CORP	1	$194,823.01	2.54%	0	$0.00
		STATE FARM BANK, F.S.B	1	$231,383.91	3.01%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$139,184.44	1.81%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$394,808.21	5.14%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$575,917.00	7.5%	0	$0.00
Total			**30**	**$7,681,860.45**	**100%**	**0**	**$0.00**
3140Q7PC5		AMERIFIRST FINANCIAL CORPORATION	1	$197,250.00	19.57%	0	$0.00
		CONSUMERS NATIONAL BANK (17448)	1	$165,081.44	16.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$197,624.34	19.61%	0	$0.00
		FIRST FEDERAL OF LAKEWOOD	1	$173,630.00	17.23%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$110,625.00	10.98%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$163,600.00	16.23%	0	$0.00
Total			**8**	**$1,007,810.78**	**100%**	**0**	**$0.00**
3140Q7PD3		1ST UNITED BANK	1	$91,500.00	0.85%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.88%	0	$0.00
		ALLY BANK CORP	1	$100,350.00	0.93%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$471,072.50	4.38%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$200,260.00	1.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$85,248.78	0.79%	0	$0.00
		BANK MUTUAL	1	$84,317.73	0.78%	0	$0.00

	BANK OF HAWAII RETAIL	1	$104,537.39	0.97%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$95,000.00	0.88%	0	$0.00
	BROKER SOLUTIONS INC	1	$104,537.39	0.97%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$183,186.13	1.7%	0	$0.00
	CARTUS HOME LOANS	1	$99,560.47	0.92%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.97%	0	$0.00
	CHARTERBANK	1	$101,500.00	0.94%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$99,126.48	0.92%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$188,563.81	1.75%	0	$0.00
	COUNTY BANK	1	$77,500.00	0.72%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,039.13	1.01%	0	$0.00
	DEAN COOPERATIVE BANK	1	$100,000.00	0.93%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$278,200.00	2.58%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$109,520.19	1.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$85,032.47	0.79%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$240,616.60	2.24%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$110,000.00	1.02%	0	$0.00
	FARMINGTON BANK	1	$104,542.00	0.97%	0	$0.00
	FIRST AMERICAN BANK	1	$101,555.09	0.94%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$110,000.00	1.02%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.93%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,204.81	0.84%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$412,485.94	3.83%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$94,585.62	0.88%	0	$0.00
	GREAT MIDWEST BANK	2	$193,070.17	1.79%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$106,035.45	0.99%	0	$0.00
	HEARTLAND CREDIT UNION	1	$84,894.31	0.79%	0	$0.00
	HERSHEY STATE BANK	1	$96,529.56	0.9%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$202,607.81	1.88%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$186,559.42	1.73%	0	$0.00
	HOMESTREET BANK	1	$98,851.24	0.92%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$504,533.00	4.69%	0	$0.00

		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$200,971.97	1.87%	0	$0.00
		LANDMARK CREDIT UNION	6	$580,973.32	5.4%	0	$0.00
		MARINE BANK	1	$104,500.00	0.97%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$85,500.00	0.79%	0	$0.00
		MIDWEST BANK N.A	1	$108,773.46	1.01%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	2	$199,559.42	1.85%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$93,092.16	0.86%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$89,607.43	0.83%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$209,559.42	1.95%	0	$0.00
		OLD NATIONAL BANK	1	$88,000.00	0.82%	0	$0.00
		PENTAGON FEDERAL C. U	3	$309,664.74	2.88%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$105,000.00	0.98%	0	$0.00
		PORT WASHINGTON STATE BANK	2	$206,000.00	1.91%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$99,559.41	0.92%	0	$0.00
		PREMIER MEMBERS CREDIT UNION	1	$101,000.00	0.94%	0	$0.00
		PRIMEBANK	1	$87,612.29	0.81%	0	$0.00
		PROGRESSIVE SAVINGS BANK	1	$92,527.18	0.86%	0	$0.00
		PULTE MORTGAGE LLC	2	$189,545.95	1.76%	0	$0.00
		REDWOOD CREDIT UNION	1	$100,410.10	0.93%	0	$0.00
		ROYAL CREDIT UNION	1	$91,594.94	0.85%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$93,581.70	0.87%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$85,326.19	0.79%	0	$0.00
		STANDARD MORTGAGE CORP	1	$108,000.00	1%	0	$0.00
		STATE BANK OF LINCOLN	1	$92,000.00	0.85%	0	$0.00
		SUMMIT CREDIT UNION	1	$106,048.12	0.99%	0	$0.00
		SUNCOAST CREDIT UNION	1	$85,700.00	0.8%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$172,942.34	1.61%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$85,500.00	0.79%	0	$0.00
		TWINSTAR CREDIT UNION	1	$94,427.91	0.88%	0	$0.00
		UNITED COMMUNITY BANK	2	$183,200.00	1.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$216,644.39	2.01%	0	$0.00
		UW CREDIT UNION	3	$289,171.24	2.69%	0	$0.00
		Unavailable	2	$204,550.79	1.93%	0	$0.00
Total			**111**	**$10,764,667.96**	**100%**	**0**	**$0.00**
3140Q7PE1		ABBEVILLE BUILDING & LOAN	1	$112,500.00	1.23%	0	$0.00
		ALASKA USA MORTGAGE	1	$117,800.00	1.29%	0	$0.00

	COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$241,450.00	2.64%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$234,038.11	2.56%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$247,356.28	2.7%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	$717,354.13	7.84%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$125,000.00	1.37%	0	$0.00
	BANK MUTUAL	1	$110,515.82	1.21%	0	$0.00
	BANK OF SPRINGFIELD	1	$123,200.00	1.35%	0	$0.00
	BOFI FEDERAL BANK	1	$112,511.63	1.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$117,474.90	1.28%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$121,000.00	1.32%	0	$0.00
	CBC NATIONAL BANK	1	$120,964.69	1.32%	0	$0.00
	CITIZENS BANK & TRUST	1	$115,200.00	1.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$123,658.25	1.35%	0	$0.00
	COLLINS STATE BANK	1	$119,500.00	1.31%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$125,000.00	1.37%	0	$0.00
	CORTRUST MORTGAGE INC	1	$125,000.00	1.37%	0	$0.00
	COUNTY BANK	1	$111,200.00	1.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,497.74	1.24%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$118,476.57	1.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$121,462.49	1.33%	0	$0.00
	DILLON CREDIT UNION	1	$115,947.07	1.27%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$344,950.00	3.77%	0	$0.00
	DUPAGE CREDIT UNION	1	$113,982.09	1.25%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$118,789.58	1.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$122,981.22	1.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,000.00	1.37%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$119,471.30	1.31%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$117,500.00	1.28%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATTION	1	$115,294.89	1.26%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$111,120.00	1.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$122,000.00	1.33%	0	$0.00
		1	$118,825.00	1.3%	0	$0.00

		IBERIABANK D/B/A IBERIABANK MORTGAGE					
		IDAHO CENTRAL CREDIT UNION	5	$605,812.80	6.62%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$118,000.00	1.29%	0	$0.00
		LAPFCU	1	$114,498.38	1.25%	0	$0.00
		MARINE BANK	1	$119,471.30	1.31%	0	$0.00
		NATIONWIDE BANK	1	$124,000.00	1.36%	0	$0.00
		ORIENTAL BANK	1	$124,000.00	1.36%	0	$0.00
		PENTAGON FEDERAL C. U	1	$115,494.01	1.26%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$124,443.74	1.36%	0	$0.00
		PREMIER MEMBERS CREDIT UNION	1	$114,891.57	1.26%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$124,454.76	1.36%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$114,000.00	1.25%	0	$0.00
		SANTANDER BANK, N.A	2	$228,000.00	2.49%	0	$0.00
		SECURITY SAVINGS BANK, A DIVISION O	1	$118,000.00	1.29%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$116,896.07	1.28%	0	$0.00
		STANDARD MORTGAGE CORP	2	$239,500.00	2.62%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$120,500.00	1.32%	0	$0.00
		TD BANK, N.A	1	$123,459.12	1.35%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,000.00	1.27%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$120,000.00	1.31%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$119,476.57	1.31%	0	$0.00
		UNITED COMMUNITY BANK	2	$237,346.74	2.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$118,440.98	1.29%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$119,476.57	1.31%	0	$0.00
		UW CREDIT UNION	2	$237,957.49	2.6%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$112,594.08	1.21%	0	$0.00
Total			**77**	**$9,146,735.94**	**100%**	**0**	**$0.00**
3140Q7PF8		1ST UNITED BANK	1	$140,000.00	0.54%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,000.00	0.58%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$143,370.39	0.55%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$574,137.80	2.21%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$415,264.76	1.6%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	11	$1,549,726.82	5.96%	0	$0.00
	AMERICAN NT. BANK & TRUST	1	$142,400.00	0.55%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$274,985.08	1.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$127,362.01	0.49%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,345.71	0.57%	0	$0.00
	BANK FIRST NATIONAL	1	$140,000.00	0.54%	0	$0.00
	BANK MUTUAL	1	$150,000.00	0.58%	0	$0.00
	BANK OF SPRINGFIELD	2	$266,272.01	1.02%	0	$0.00
	BELL BANK	1	$130,000.00	0.5%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$145,363.16	0.56%	0	$0.00
	BOFI FEDERAL BANK	2	$283,761.74	1.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$146,607.70	0.56%	0	$0.00
	BROKER SOLUTIONS INC	1	$125,985.69	0.48%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$149,338.60	0.57%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$857,477.07	3.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$148,701.71	0.57%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$589,394.94	2.27%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$139,000.00	0.53%	0	$0.00
	CARTUS HOME LOANS	1	$139,384.66	0.54%	0	$0.00
	CENTRAL SAVINGS BANK	1	$148,239.56	0.57%	0	$0.00
	CENTURY LENDING COMPANY	1	$145,000.00	0.56%	0	$0.00
	CITIBANK,N.A	2	$289,410.50	1.11%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$150,000.00	0.58%	0	$0.00
	CITIZENS STATE BANK	2	$279,500.00	1.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$146,707.20	0.56%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$127,441.67	0.49%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$128,420.21	0.49%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$139,389.33	0.54%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$131,912.78	0.51%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$828,547.18	3.19%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	$149,339.12	0.57%	0	$0.00

	CORPORATION					
	EMORTGAGE MANAGEMENT LLC	1	$141,629.51	0.54%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$535,812.38	2.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$293,000.00	1.13%	0	$0.00
	FARMERS NATIONAL BANK	1	$135,206.81	0.52%	0	$0.00
	FARMERS STATE BANK	1	$140,000.00	0.54%	0	$0.00
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$130,927.56	0.5%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$129,432.95	0.5%	0	$0.00
	FARMINGTON BANK	2	$262,900.00	1.01%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$137,000.00	0.53%	0	$0.00
	FIRST AMERICAN BANK	1	$147,254.87	0.57%	0	$0.00
	FIRST BANK	4	$578,772.28	2.23%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$135,791.29	0.52%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$136,000.00	0.52%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.58%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$129,533.50	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$130,000.00	0.5%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$447,612.40	1.72%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$131,000.00	0.5%	0	$0.00
	HOME SAVINGS BANK	1	$132,600.00	0.51%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$136,794.55	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$408,968.19	1.57%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$143,371.88	0.55%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$405,000.00	1.56%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$140,000.00	0.54%	0	$0.00
	LANDMARK CREDIT UNION	4	$542,840.02	2.09%	0	$0.00
	M/I FINANCIAL, LLC	1	$143,359.20	0.55%	0	$0.00
	MARINE BANK	3	$418,870.00	1.61%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$278,500.00	1.07%	0	$0.00
	MIDWESTONE BANK	1	$127,000.00	0.49%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$134,399.25	0.52%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$125,350.75	0.48%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$147,485.94	0.57%	0	$0.00
		1	$147,354.44	0.57%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NEWTOWN SAVINGS BANK	2	$279,421.50	1.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$284,345.71	1.09%	0	$0.00
	OLD NATIONAL BANK	1	$128,000.00	0.49%	0	$0.00
	OLMSTED NATIONAL BANK	1	$143,905.55	0.55%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$149,325.82	0.57%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$400,214.49	1.54%	0	$0.00
	PENTAGON FEDERAL C. U	9	$1,290,327.27	4.96%	0	$0.00
	PEOPLES BANK	1	$149,500.00	0.57%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$420,846.00	1.62%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,000.00	0.5%	0	$0.00
	PLAZA HOME MORTGAGE	1	$135,200.00	0.52%	0	$0.00
	PREMIA MORTGAGE, LLC	3	$432,045.65	1.66%	0	$0.00
	PROVIDENT CREDIT UNION	1	$150,000.00	0.58%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$140,969.87	0.54%	0	$0.00
	PULTE MORTGAGE LLC	1	$139,286.78	0.54%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$140,000.00	0.54%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$126,009.50	0.48%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$127,861.88	0.49%	0	$0.00
	SPACE COAST CREDIT UNION	1	$150,000.00	0.58%	0	$0.00
	SPIRE CREDIT UNION	1	$127,441.67	0.49%	0	$0.00
	STANDARD MORTGAGE CORP	3	$417,458.81	1.61%	0	$0.00
	STEARNS LENDING, LLC	1	$142,500.00	0.55%	0	$0.00
	SUMMIT CREDIT UNION	3	$404,882.00	1.56%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$143,592.56	0.55%	0	$0.00
	SUNCOAST CREDIT UNION	1	$149,700.00	0.58%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$133,515.07	0.51%	0	$0.00
	THE CENTRAL TRUST BANK	1	$127,920.00	0.49%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$144,367.52	0.56%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$144,400.00	0.56%	0	$0.00
	UNITED COMMUNITY BANK	2	$298,800.00	1.15%	0	$0.00
	UNITED VALLEY BANK	1	$148,279.15	0.57%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$267,600.00	1.03%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$144,367.52	0.56%	0	$0.00
	UW CREDIT UNION	6	$797,965.52	3.07%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$133,415.50	0.51%	0	$0.00

		WEBSTER BANK, N.A	1	$149,325.81	0.57%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$144,168.39	0.55%	0	$0.00
Total			**186**	**$26,002,514.71**	**100%**	**0**	**$0.00**
3140Q7PG6		ADVANCIAL FEDERAL CREDIT UNION	2	$336,406.02	1.16%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$680,640.25	2.34%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,271.56	0.57%	0	$0.00
		AMERICAN BANK, N.A	1	$170,000.00	0.58%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$321,623.66	1.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	14	$2,299,600.00	7.91%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$170,000.00	0.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$153,473.64	0.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$157,808.63	0.54%	0	$0.00
		BANK FIRST NATIONAL	1	$163,800.00	0.56%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$159,098.00	0.55%	0	$0.00
		BANK OF SPRINGFIELD	1	$159,999.98	0.55%	0	$0.00
		BAXTER CREDIT UNION	3	$498,914.24	1.72%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION (32851)	1	$159,287.99	0.55%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$163,500.00	0.56%	0	$0.00
		BOFI FEDERAL BANK	3	$477,484.74	1.64%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$166,271.56	0.57%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$974,466.44	3.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$314,863.64	1.08%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,157,077.37	3.98%	0	$0.00
		CARTUS HOME LOANS	1	$168,522.70	0.58%	0	$0.00
		CBC NATIONAL BANK	1	$150,708.07	0.52%	0	$0.00
		CHARTER BANK	1	$154,324.90	0.53%	0	$0.00
		CHARTERBANK	1	$168,800.00	0.58%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$319,481.63	1.1%	0	$0.00
		COLFAX BANKING COMPANY	1	$154,000.00	0.53%	0	$0.00
			1	$158,602.38	0.55%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	CRESCENT MORTGAGE COMPANY	1	$174,500.00	0.6%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,277.45	0.56%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$158,954.45	0.55%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$513,564.66	1.77%	0	$0.00
	DUPAGE CREDIT UNION	2	$304,000.00	1.05%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$172,792.98	0.59%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$174,037.54	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$337,000.00	1.16%	0	$0.00
	FARMERS SECURITY BANK	1	$169,251.01	0.58%	0	$0.00
	FARMINGTON BANK	1	$172,000.00	0.59%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$172,744.21	0.59%	0	$0.00
	FIRST BANK	8	$1,311,117.76	4.51%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$164,770.84	0.57%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$155,000.00	0.53%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,303.49	0.55%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$170,254.11	0.59%	0	$0.00
	FIRSTBANK	1	$164,031.16	0.56%	0	$0.00
	GREAT WESTERN BANK	1	$155,000.00	0.53%	0	$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$172,237.79	0.59%	0	$0.00
	HIAWATHA BANK & TRUST CO	1	$164,800.00	0.57%	0	$0.00
	HILLS BANK AND TRUST COMPANY	4	$650,666.48	2.24%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$159,295.07	0.55%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$468,918.15	1.61%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$486,454.00	1.67%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$175,000.00	0.6%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,435.27	0.52%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$175,000.00	0.6%	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$154,000.00	0.53%	0	$0.00
	LANDMARK CREDIT UNION	4	$642,942.26	2.21%	0	$0.00

	LAPFCU	1	$175,000.00	0.6%	0	$0.00
	LINN AREA CREDIT UNION	1	$166,264.23	0.57%	0	$0.00
	M/I FINANCIAL, LLC	1	$159,302.10	0.55%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,205.68	0.53%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$160,000.00	0.55%	0	$0.00
	MIDWEST HERITAGE BANK FSB	1	$163,200.00	0.56%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$169,251.01	0.58%	0	$0.00
	NORTHPOINTE BANK	1	$160,000.00	0.55%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$157,075.88	0.54%	0	$0.00
	ORIENTAL BANK	1	$158,299.48	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$657,502.60	2.26%	0	$0.00
	PENTAGON FEDERAL C. U	7	$1,137,828.74	3.91%	0	$0.00
	PEOPLES STATE BANK	1	$153,129.13	0.53%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$155,000.00	0.53%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$327,021.75	1.13%	0	$0.00
	PROVIDENT CREDIT UNION	1	$175,000.00	0.6%	0	$0.00
	PULTE MORTGAGE LLC	1	$162,240.28	0.56%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$330,017.60	1.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$160,665.00	0.55%	0	$0.00
	SOFI LENDING CORP	1	$171,249.75	0.59%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$156,500.00	0.54%	0	$0.00
	SOUTH STATE BANK	1	$172,000.00	0.59%	0	$0.00
	SPACE COAST CREDIT UNION	1	$163,277.45	0.56%	0	$0.00
	SPIRE CREDIT UNION	1	$159,295.07	0.55%	0	$0.00
	STEARNS LENDING, LLC	3	$495,802.15	1.71%	0	$0.00
	SUMMIT CREDIT UNION	6	$961,140.34	3.31%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$155,305.80	0.53%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$328,052.10	1.13%	0	$0.00
	THE PARK BANK	1	$175,000.00	0.6%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$151,834.81	0.52%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$154,317.10	0.53%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$1,437,295.28	4.94%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$342,980.00	1.18%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$346,979.86	1.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$175,000.00	0.6%	0	$0.00
	WESTERN BANK	1	$168,000.00	0.58%	0	$0.00

		Unavailable	1	$155,319.54	0.58%	0	$0.00
Total			**178**	**$29,065,728.81**	**100%**	**0**	**$0.00**
3140Q7PH4		1ST CAPITAL MORTGAGE LLC	1	$65,958.12	0.82%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$80,000.00	1%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$37,834.25	0.47%	0	$0.00
		ALIGN CREDIT UNION	1	$39,664.21	0.5%	0	$0.00
		ALLIANE BANK	1	$50,000.00	0.62%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$65,960.00	0.82%	0	$0.00
		AMARILLO NATIONAL BANK	1	$72,203.59	0.9%	0	$0.00
		AMERICA FIRST CU	1	$55,357.48	0.69%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$210,730.33	2.63%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$59,717.47	0.75%	0	$0.00
		BANK MUTUAL	2	$117,076.62	1.46%	0	$0.00
		BANK OF SPRINGFIELD	3	$209,299.86	2.61%	0	$0.00
		BANKERS TRUST COMPANY	1	$57,600.00	0.72%	0	$0.00
		BANKWEST OF KANSAS	1	$35,150.00	0.44%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$113,735.65	1.42%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$80,000.00	1%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$75,170.67	0.94%	0	$0.00
		CARROLLTON BANK	1	$59,733.00	0.75%	0	$0.00
		CENTRAL BANK	1	$60,000.00	0.75%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$75,000.00	0.94%	0	$0.00
		CHEMICAL BANK	1	$56,751.37	0.71%	0	$0.00
		COMMUNITY BANK	1	$60,000.00	0.75%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$58,000.00	0.72%	0	$0.00
		COMMUNITY STATE BANK	1	$56,320.00	0.7%	0	$0.00
		CONCORD MORTGAGE GROUP	1	$75,000.00	0.94%	0	$0.00
		CORTRUST MORTGAGE, INC	2	$161,855.41	2.02%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	$78,500.00	0.98%	0	$0.00
		DAKOTA WEST CREDIT UNION	1	$45,598.97	0.57%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	4	$213,200.00	2.66%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$74,672.85	0.93%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	5	$303,851.37	3.79%	0	$0.00
		FARMERS STATE BANK	1	$62,400.00	0.78%	0	$0.00
		FARMINGTON BANK	2	$132,149.84	1.65%	0	$0.00
		FIRST BANK RICHMOND	2	$94,236.83	1.18%	0	$0.00
		FIRST FEDERAL BANK OF OHIO	1	$56,751.37	0.71%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,000.00	0.72%	0	$0.00
	FIRST FLIGHT FCU	1	$74,669.56	0.93%	0	$0.00
	FIRST NATIONAL BANK	1	$76,000.00	0.95%	0	$0.00
	FIRST PEOPLES CFCU	3	$154,094.09	1.92%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$53,000.00	0.66%	0	$0.00
	GECU	1	$54,760.09	0.68%	0	$0.00
	GREAT MIDWEST BANK	1	$65,000.00	0.81%	0	$0.00
	HEARTLAND CREDIT UNION	4	$231,148.47	2.89%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$84,629.23	1.06%	0	$0.00
	HOLYOKE CREDIT UNION	1	$85,000.00	1.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$189,368.51	2.36%	0	$0.00
	IDEAL CREDIT UNION	1	$55,000.00	0.69%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$183,351.91	2.29%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$48,000.00	0.6%	0	$0.00
	IOWA STATE BANK	1	$53,500.00	0.67%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$43,806.14	0.55%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$80,000.00	1%	0	$0.00
	LANDMARK CREDIT UNION	4	$229,178.09	2.86%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$62,471.60	0.78%	0	$0.00
	MARINE BANK	3	$161,552.00	2.02%	0	$0.00
	MARION COMMUNITY CREDIT UNION	2	$121,600.00	1.52%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$52,000.00	0.65%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$84,800.00	1.06%	0	$0.00
	MUFG UNION BANK, N.A	1	$29,805.14	0.37%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$51,773.18	0.65%	0	$0.00
	ORIENTAL BANK	2	$132,914.85	1.66%	0	$0.00
	PENTAGON FEDERAL C. U	4	$257,520.28	3.21%	0	$0.00
	PEOPLES BANK	1	$66,400.00	0.83%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$59,830.00	0.75%	0	$0.00
	PROGRESSIVE SAVINGS BANK	2	$130,226.70	1.63%	0	$0.00
	PROVIDENT CREDIT UNION	1	$62,000.00	0.77%	0	$0.00
	RIVER VALLEY BANK	2	$105,915.60	1.32%	0	$0.00
	ROUNDBANK	1	$31,300.00	0.39%	0	$0.00
	ROXBORO SAVINGS BANK	1	$83,231.67	1.04%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$144,548.00	1.8%	0	$0.00
	SCOTIABANK DE PUERTO RICO	5	$274,742.02	3.43%	0	$0.00
	STANDARD MORTGAGE CORP	1	$68,734.61	0.86%	0	$0.00
	SUTTON BANK	1	$68,696.00	0.86%	0	$0.00

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$57,747.01	0.72%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$62,646.39	0.78%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$47,641.28	0.59%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$54,400.00	0.68%	0	$0.00
		TWINSTAR CREDIT UNION	1	$71,685.94	0.89%	0	$0.00
		UNITED BANK OF UNION	1	$84,000.00	1.05%	0	$0.00
		UNITED COMMUNITY BANK	6	$355,601.14	4.44%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$72,122.50	0.9%	0	$0.00
		WEBSTER BANK, N.A	1	$39,823.76	0.5%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$83,633.60	1.04%	0	$0.00
		Unavailable	1	$64,454.24	0.79%	0	$0.00
Total			**132**	**$8,011,802.86**	**100%**	**0**	**$0.00**
3140Q7PJ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$631,700.00	4.34%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	27	$7,841,054.24	53.91%	0	$0.00
		BOFI FEDERAL BANK	1	$333,054.35	2.29%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$420,000.00	2.89%	0	$0.00
		CARTUS HOME LOANS	2	$374,272.70	2.57%	0	$0.00
		CITIBANK,N.A	1	$396,435.72	2.73%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$300,000.00	2.06%	0	$0.00
		HOMEOWNERS ADVANTAGE	1	$335,430.46	2.31%	0	$0.00
		HOMESTEAD FUNDING CORP	3	$539,000.00	3.71%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$448,534.94	3.08%	0	$0.00
		NBKC BANK	1	$370,000.00	2.54%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$200,000.00	1.38%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$225,000.00	1.55%	0	$0.00
		SANTANDER BANK, N.A	3	$808,319.59	5.56%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$873,600.00	6.01%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$278,778.66	1.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$169,197.54	1.15%	0	$0.00
Total			**54**	**$14,544,378.20**	**100%**	**0**	**$0.00**
3140Q7PK7		ACADEMY MORTGAGE CORPORATION	5	$503,400.00	1.01%	0	$0.00
		ACHIEVA CREDIT UNION	1	$96,987.78	0.2%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$100,002.00	0.2%	0	$0.00
		ALLIANCE BANK	1	$109,539.15	0.22%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$87,500.00	0.18%	0	$0.00
	AMARILLO NATIONAL BANK	2	$201,543.82	0.41%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$402,132.45	0.81%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$94,593.87	0.19%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$86,260.00	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$96,589.48	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$504,320.32	1.02%	0	$0.00
	AMERIS BANK	1	$89,615.25	0.18%	0	$0.00
	ARVEST BANK	2	$185,500.00	0.37%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$405,967.24	0.82%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$110,000.00	0.22%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,000.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$92,909.11	0.19%	0	$0.00
	BANK FIRST NATIONAL	2	$210,000.00	0.42%	0	$0.00
	BANK MUTUAL	1	$110,000.00	0.22%	0	$0.00
	BANK OF ENGLAND	1	$106,547.16	0.21%	0	$0.00
	BANK OF WASHINGTON	1	$90,000.00	0.18%	0	$0.00
	BANKWEST OF KANSAS	1	$86,400.00	0.17%	0	$0.00
	BANNER BANK	1	$99,500.00	0.2%	0	$0.00
	BELL BANK	1	$93,000.00	0.19%	0	$0.00
	BERKSHIRE BANK	1	$95,000.00	0.19%	0	$0.00
	BLACKHAWK BANK	1	$98,500.00	0.2%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$301,300.00	0.61%	0	$0.00
	BOFI FEDERAL BANK	4	$396,190.69	0.8%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$191,829.32	0.39%	0	$0.00
	BOKF NA DBA MOBANK	2	$186,453.37	0.38%	0	$0.00
	BORDER STATE BANK	1	$100,000.00	0.2%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$195,000.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC	6	$578,993.15	1.17%	0	$0.00
	BTC BANK	1	$100,000.00	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$216,537.93	0.44%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$97,600.00	0.2%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	4	$387,055.74	0.78%	0	$0.00
	CARROLLTON BANK	1	$110,000.00	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$95,000.00	0.19%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$89,611.35	0.18%	0	$0.00
	CENTER POINT BANK & TRUST CO	1	$96,000.00	0.19%	0	$0.00
	CENTINEL BANK OF TAOS	1	$90,000.00	0.18%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$86,631.80	0.17%	0	$0.00
	CENTRAL STATE BANK	1	$90,000.00	0.18%	0	$0.00
	CHARTERBANK	1	$100,563.84	0.2%	0	$0.00
	CHEMICAL BANK	5	$475,956.80	0.96%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$93,199.85	0.19%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$102,608.31	0.21%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$304,905.00	0.61%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00
	CITIZENS FIRST BANK	3	$312,088.74	0.63%	0	$0.00
	COASTAL BANK & TRUST	1	$88,822.49	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$86,900.00	0.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$104,477.10	0.21%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$104,560.10	0.21%	0	$0.00
	COMMUNITY BANK OF TEXAS, N.A	1	$109,070.03	0.22%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$182,628.62	0.37%	0	$0.00
	COMPASS MORTGAGE INC	1	$89,121.22	0.18%	0	$0.00
	CONSUMERS CREDIT UNION	2	$202,000.00	0.41%	0	$0.00
	CORNERSTONE BANK	1	$93,778.18	0.19%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$103,555.39	0.21%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$85,440.54	0.17%	0	$0.00
	CREDIT UNION OF AMERICA	2	$195,068.21	0.39%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$99,572.49	0.2%	0	$0.00
	CRESCOM BANK	1	$86,250.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$98,500.00	0.2%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$197,568.16	0.4%	0	$0.00
	DE WITT BANK & TRUST	1	$99,272.36	0.2%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	DENMARK STATE BANK	1	$90,400.00	0.18%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$89,229.41	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$581,206.46	1.17%	0	$0.00

	DFCU FINANCIAL	5	$483,600.00	0.97%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$394,986.27	0.8%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$105,000.00	0.21%	0	$0.00
	DUPAGE CREDIT UNION	1	$95,878.29	0.19%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$104,546.58	0.21%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,572.49	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$99,568.16	0.2%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$89,229.41	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$98,585.23	0.2%	0	$0.00
	ETHOS LENDING, LLC	1	$106,677.98	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$811,917.06	1.64%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$95,000.00	0.19%	0	$0.00
	FARMERS BANK AND TRUST COMPANY	1	$104,351.97	0.21%	0	$0.00
	FARMERS NATIONAL BANK	1	$99,568.16	0.2%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$95,390.00	0.19%	0	$0.00
	FARMERS STATE BANK	2	$192,183.89	0.39%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$100,000.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$280,564.45	0.57%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$91,606.69	0.18%	0	$0.00
	FINANCE OF AMERICA LLC	3	$326,213.62	0.66%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$106,400.00	0.21%	0	$0.00
	FIRST BANK PUERTO RICO	1	$90,000.00	0.18%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$87,125.93	0.18%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$94,793.01	0.19%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$89,619.11	0.18%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,950.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$199,920.00	0.4%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	2	$202,750.00	0.41%	0	$0.00
	FIRST MINNESOTA BANK	1	$99,572.49	0.2%	0	$0.00
		1	$110,000.00	0.22%	0	$0.00

	FIRST NATIONAL BANK IN DERIDDER					
	FIRST NATIONAL BANK OF OMAHA	3	$264,380.18	0.53%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$99,160.82	0.2%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$91,500.00	0.18%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$96,800.00	0.2%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$99,173.04	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$105,555.91	0.21%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$186,855.66	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$298,000.00	0.6%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$386,124.77	0.78%	0	$0.00
	FIRSTBANK	1	$108,036.16	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$204,000.00	0.41%	0	$0.00
	FLORIDA CREDIT UNION	2	$185,000.00	0.37%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$109,029.74	0.22%	0	$0.00
	FRANDSEN BANK & TRUST	3	$310,525.00	0.63%	0	$0.00
	FRONTIER BANK	1	$100,000.00	0.2%	0	$0.00
	FULTON BANK, N.A	2	$205,000.00	0.41%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$326,270.00	0.66%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$403,622.41	0.81%	1	$96,346.44
	GECU	3	$308,821.79	0.62%	0	$0.00
	GLENWOOD STATE BANK	1	$100,000.00	0.2%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$94,090.00	0.19%	0	$0.00
	GMFS, LLC	1	$99,368.16	0.2%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$203,000.00	0.41%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$102,000.00	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$88,912.37	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$101,050.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$104,900.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$503,794.92	1.02%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$92,000.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$217,660.00	0.44%	0	$0.00
	HNB FIRST BANK	1	$107,547.53	0.22%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$275,270.00	0.55%	0	$0.00

	HOME SAVINGS BANK	2	$192,733.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$106,143.00	0.21%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$99,476.79	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$89,615.25	0.18%	0	$0.00
	HOMESTREET BANK	4	$362,938.20	0.73%	0	$0.00
	HONOR CREDIT UNION	2	$205,000.00	0.41%	0	$0.00
	HORIZON BANK	2	$209,000.00	0.42%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$90,000.00	0.18%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$498,177.49	1%	0	$0.00
	IBMSECU	1	$85,595.96	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	INTERBANK	1	$96,000.00	0.19%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$89,000.00	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$100,982.43	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$316,850.00	0.64%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$209,043.89	0.42%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$101,600.20	0.2%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$279,964.33	0.56%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$99,572.49	0.2%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$97,813.64	0.2%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$101,858.23	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$110,000.00	0.22%	0	$0.00
	LANDMARK CREDIT UNION	2	$185,186.70	0.37%	0	$0.00
	LEGENDS BANK	1	$88,748.93	0.18%	0	$0.00
	LIBERTY BANK	2	$208,952.45	0.42%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$194,000.00	0.39%	0	$0.00
	MAGNOLIA BANK, INC	1	$90,000.00	0.18%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$103,559.85	0.21%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$108,000.00	0.22%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$104,048.73	0.21%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$199,600.00	0.4%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$88,000.00	0.18%	0	$0.00
	MILL CITY CREDIT UNION	1	$87,000.00	0.18%	0	$0.00

	MORTGAGE CENTER LLC	2	$186,200.00	0.38%	0	$0.00
	MORTGAGE FINANCIAL GROUP	1	$85,044.55	0.17%	0	$0.00
	MORTGAGENETWORK	1	$100,100.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$108,675.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$99,569.16	0.2%	0	$0.00
	MUFG UNION BANK, N.A	2	$207,500.00	0.42%	0	$0.00
	MYCUMORTGAGE, LLC	2	$209,309.38	0.42%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$107,533.62	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	2	$189,676.79	0.38%	0	$0.00
	NBKC BANK	1	$95,920.00	0.19%	0	$0.00
	NICOLET NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00
	NOBLEBANK AND TRUST	1	$85,141.79	0.17%	0	$0.00
	NORTHERN STATE BANK	1	$108,095.90	0.22%	0	$0.00
	NORTHPOINTE BANK	2	$199,367.62	0.4%	0	$0.00
	OLD NATIONAL BANK	1	$91,200.00	0.18%	0	$0.00
	OMNI COMMUNITY CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.2%	0	$0.00
	ORIENTAL BANK	1	$103,152.62	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00
	ORRSTOWN BANK	1	$110,000.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$210,102.78	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$583,914.31	1.18%	0	$0.00
	PARKSIDE LENDING LLC	1	$99,568.16	0.2%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$94,400.00	0.19%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	3	$282,841.39	0.57%	0	$0.00
	PEOPLES BANK	2	$206,000.00	0.42%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.2%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$99,568.16	0.2%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$94,295.97	0.19%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	1	$107,000.00	0.22%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$96,991.94	0.2%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$103,564.29	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,248.38	0.2%	0	$0.00
	PRIMEBANK	1	$108,000.00	0.22%	0	$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW	1	$103,500.00	0.21%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$98,478.62	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$189,568.16	0.38%	0	$0.00
	R P FUNDING INC	1	$108,800.00	0.22%	0	$0.00
	RABOBANK, N.A	1	$87,619.98	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$187,666.70	0.38%	0	$0.00
	REDWOOD CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$109,200.00	0.22%	0	$0.00
	RENASANT BANK	3	$301,303.47	0.61%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$194,178.98	0.39%	0	$0.00
	RIVER VALLEY BANK	1	$93,750.00	0.19%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$109,524.98	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.2%	0	$0.00
	ROUNDBANK	1	$100,000.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$770,444.28	1.55%	0	$0.00
	ROYAL BANK	1	$105,000.00	0.21%	0	$0.00
	ROYAL CREDIT UNION	2	$194,000.00	0.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$888,950.00	1.79%	0	$0.00
	S&T BANK	1	$97,600.00	0.2%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$100,700.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	5	$490,037.37	0.99%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$102,500.00	0.21%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$94,593.87	0.19%	0	$0.00
	SECURITY CREDIT UNION	1	$92,108.52	0.19%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$663,462.66	1.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$209,497.92	0.42%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$104,551.11	0.21%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	SIRVA MORTGAGE	1	$5,996.86	0.01%	0	$0.00
	SIU CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	SOFI LENDING CORP	3	$297,691.10	0.6%	0	$0.00
	SOUTH PORTE BANK	1	$89,400.00	0.18%	0	$0.00
	SOUTHERN BANCORP BANK	1	$99,078.90	0.2%	0	$0.00
	SOUTHERN BANK	1	$100,000.00	0.2%	0	$0.00
	SPACE COAST CREDIT UNION	6	$587,087.45	1.18%	0	$0.00

	ST.MARY'S BANK	2	$200,750.00	0.4%	0	$0.00
	STANDARD MORTGAGE CORP	1	$97,000.00	0.2%	0	$0.00
	STATE BANK OF CHILTON	1	$102,000.00	0.21%	0	$0.00
	STEARNS LENDING INC	1	$108,534.01	0.22%	0	$0.00
	STEARNS LENDING, LLC	5	$485,501.69	0.98%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$98,000.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	4	$393,340.42	0.79%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$89,365.25	0.18%	0	$0.00
	TEAM ONE CREDIT UNION	1	$94,593.87	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$89,611.35	0.18%	0	$0.00
	THE CENTRAL TRUST BANK	1	$108,000.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$94,400.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	$99,572.49	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$108,000.00	0.22%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$96,750.00	0.19%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$176,000.00	0.35%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$290,500.00	0.59%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$87,524.22	0.18%	0	$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	$92,000.00	0.19%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$196,000.00	0.39%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	1	$87,000.00	0.18%	0	$0.00
	TRADITIONS BANK	1	$99,572.49	0.2%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$217,539.15	0.44%	0	$0.00
	TWINSTAR CREDIT UNION	1	$107,547.53	0.22%	0	$0.00
	UMPQUA BANK	2	$198,726.65	0.4%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$182,271.28	0.37%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,030,630.06	2.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$1,878,222.57	3.78%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	$103,300.00	0.21%	0	$0.00
	UW CREDIT UNION	1	$107,200.00	0.22%	0	$0.00
	VALLEY FIRST CREDIT UNION	1	$95,000.00	0.19%	0	$0.00

		VALLEY NATIONAL BANK	2	$176,822.25	0.36%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$100,821.49	0.2%	0	$0.00
		VIBRANT CREDIT UNION	1	$99,576.79	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,539.15	0.22%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$99,572.49	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$103,564.29	0.21%	0	$0.00
		WESTFIELD BANK FSB	1	$97,500.00	0.2%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$110,000.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$270,518.31	0.55%	0	$0.00
		WMS SERIES LLC	1	$99,143.78	0.2%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$102,400.00	0.21%	0	$0.00
		Unavailable	1	$100,000.00	0.22%	0	$0.00
Total			**506**	**$49,626,919.41**	**100%**	**1**	**$96,346.44**
3140Q7PL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$120,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$364,650.00	0.94%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.32%	0	$0.00
		AFFILIATED BANK	1	$114,518.21	0.3%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$125,000.00	0.32%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$109,928.03	0.28%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$234,872.16	0.61%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$226,824.11	0.58%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$119,000.00	0.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$235,110.34	0.61%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$124,476.30	0.32%	0	$0.00
		ARVEST BANK	2	$226,500.00	0.58%	0	$0.00
		BANCFIRST	1	$121,080.15	0.31%	0	$0.00
		BANK MUTUAL	1	$111,000.00	0.29%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$337,833.97	0.87%	0	$0.00
		BANK OF WHITTIER, N.A	1	$120,000.00	0.31%	0	$0.00

	BAY EQUITY LLC	1	$114,000.00	0.29%	0	$0.00
	BELL BANK	2	$238,000.00	0.61%	0	$0.00
	BELLCO CREDIT UNION	1	$112,000.00	0.29%	0	$0.00
	BOFI FEDERAL BANK	2	$244,000.00	0.63%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$227,254.20	0.59%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$230,027.32	0.59%	0	$0.00
	BROKER SOLUTIONS INC	1	$113,000.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$122,796.36	0.32%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$124,000.00	0.32%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$115,000.00	0.3%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$572,603.59	1.48%	0	$0.00
	CARROLLTON BANK	1	$120,500.00	0.31%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$113,300.00	0.29%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$114,000.00	0.29%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$124,465.61	0.32%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$115,100.79	0.3%	0	$0.00
	CENTURY LENDING COMPANY	1	$110,675.82	0.29%	0	$0.00
	CHEMICAL BANK	2	$240,954.96	0.62%	0	$0.00
	CHEMICAL BANK OWOSSO EAST	1	$119,183.10	0.31%	0	$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$124,465.61	0.32%	0	$0.00
	CHEMICAL BANK ST LOUIS	1	$122,468.84	0.32%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$240,464.00	0.62%	0	$0.00
	CITIZENS BANK	1	$124,200.00	0.32%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	$122,374.59	0.32%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$242,750.00	0.63%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$363,200.00	0.94%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,000.00	0.29%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$114,635.06	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	1	$119,500.00	0.31%	0	$0.00
	CREDIT UNION OF AMERICA	2	$244,325.72	0.63%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$125,000.00	0.32%	0	$0.00
	DACOTAH BANK	1	$115,000.00	0.3%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	3	$344,414.62	0.89%	0	$0.00
	DFCU FINANCIAL	1	$110,850.00	0.29%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$118,200.00	0.3%	0	$0.00

	EAGLE HOME MORTGAGE, LLC	2	$238,496.37	0.62%	0	$0.00
	EECU	1	$117,844.22	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$123,000.00	0.32%	0	$0.00
	EXCHANGE BANK & TRUST	1	$110,500.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$111,300.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,047,087.49	2.7%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$354,339.39	0.91%	0	$0.00
	FIRST BANK	2	$227,802.90	0.59%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$122,554.59	0.32%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$114,470.26	0.3%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$115,514.02	0.3%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	$353,421.76	0.91%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$116,500.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$121,473.16	0.31%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$123,000.00	0.32%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$117,750.00	0.3%	0	$0.00
	FIRST STATE BANK OF ASHBY	1	$116,495.77	0.3%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$122,106.04	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,798.09	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$479,754.22	1.24%	0	$0.00
	FIRSTBANK	4	$471,063.49	1.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$222,943.32	0.57%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$110,545.55	0.29%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$112,516.91	0.29%	0	$0.00
	FULTON BANK, N.A	1	$125,000.00	0.32%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$118,250.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$587,459.06	1.51%	0	$0.00
	GECU	1	$115,498.74	0.3%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$121,500.00	0.31%	0	$0.00
		1	$120,000.00	0.31%	0	$0.00

	GLASS CITY FEDERAL CREDIT UNION					
	GMFS, LLC	1	$114,700.00	0.3%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$336,000.00	0.87%	0	$0.00
	GOTHENBURG STATE BANK	1	$123,037.07	0.32%	0	$0.00
	GREAT WESTERN BANK	3	$357,800.00	0.92%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$339,112.63	0.87%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$716,690.41	1.85%	0	$0.00
	HEARTLAND CREDIT UNION	2	$223,827.52	0.58%	0	$0.00
	HERITAGE VALLEY FCU	1	$117,216.19	0.3%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$112,000.00	0.29%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$342,010.50	0.88%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.31%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$114,400.00	0.3%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$237,965.60	0.61%	0	$0.00
	HOMESTREET BANK	4	$474,222.03	1.22%	0	$0.00
	HOMETOWN BANK	2	$232,750.00	0.6%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$120,254.00	0.31%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$125,000.00	0.32%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$124,500.00	0.32%	0	$0.00
	ILLINOIS BANK & TRUST	1	$112,000.00	0.29%	0	$0.00
	INDEPENDENT BANK	1	$111,833.73	0.29%	0	$0.00
	INSIGHT CREDIT UNION	1	$115,000.00	0.3%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,000.00	0.3%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$114,513.31	0.3%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$119,979.63	0.31%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$113,308.74	0.29%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$189,055.87	0.49%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$109,254.18	0.28%	0	$0.00
	LANDMARK CREDIT UNION	1	$110,719.80	0.29%	0	$0.00
	LINCOLN SAVINGS BANK	1	$113,507.71	0.29%	0	$0.00
	MANUFACTURERS BANK & TRUST CO	1	$120,000.00	0.31%	0	$0.00
	MARION COUNTY STATE BANK	1	$121,000.00	0.31%	0	$0.00
		1	$124,211.28	0.32%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEMBER ONE FEDERAL CREDIT UNION	1	$111,650.00	0.29%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$117,595.00	0.3%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$117,000.00	0.3%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$110,900.00	0.29%	0	$0.00
	MID KANSAS CREDIT UNION	1	$116,000.00	0.3%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$115,000.00	0.3%	0	$0.00
	MIDSOUTH BANK, NA	1	$120,000.00	0.31%	0	$0.00
	MILL CITY CREDIT UNION	1	$112,500.00	0.29%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$117,800.00	0.3%	0	$0.00
	MISSOURI CREDIT UNION	1	$116,000.00	0.3%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$111,410.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$111,581.45	0.29%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$119,000.00	0.31%	0	$0.00
	NATIONS LENDING CORPORATION	2	$239,186.99	0.62%	0	$0.00
	NBKC BANK	2	$240,706.00	0.62%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$112,000.00	0.29%	0	$0.00
	NICOLET NATIONAL BANK	2	$242,000.00	0.62%	0	$0.00
	NJ LENDERS CORP	1	$124,000.00	0.32%	0	$0.00
	NORTHVIEW BANK	1	$112,000.00	0.29%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$112,500.00	0.29%	0	$0.00
	NORWOOD BANK	1	$125,000.00	0.32%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,286.98	0.31%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$114,961.40	0.3%	0	$0.00
	OLD NATIONAL BANK	1	$118,500.00	0.31%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$115,000.00	0.3%	0	$0.00
	ORRSTOWN BANK	1	$117,144.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$229,551.23	0.59%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,835.86	0.31%	0	$0.00
	PENTAGON FEDERAL C. U	1	$119,988.00	0.31%	0	$0.00
	PEOPLES BANK	1	$125,000.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$240,475.22	0.62%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$454,528.69	1.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$124,460.20	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	3	$358,468.00	0.92%	0	$0.00

	PORT WASHINGTON STATE BANK	1	$114,700.00	0.3%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$119,481.79	0.31%	0	$0.00
	RANLIFE, INC	2	$245,470.00	0.63%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$115,480.16	0.3%	0	$0.00
	RENASANT BANK	2	$231,012.57	0.6%	0	$0.00
	RIVER VALLEY BANK	1	$123,200.00	0.32%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$111,000.00	0.29%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$236,678.45	0.61%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$123,000.00	0.32%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$118,750.00	0.31%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$242,256.02	0.62%	0	$0.00
	SANTANDER BANK, N.A	8	$927,530.54	2.39%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$835,771.56	2.16%	0	$0.00
	SHORE MORTGAGE	1	$114,900.00	0.3%	0	$0.00
	SKYLINE HOME LOANS	1	$119,000.00	0.31%	0	$0.00
	SOFI LENDING CORP	1	$122,800.00	0.32%	0	$0.00
	SOUTH STATE BANK	2	$240,540.20	0.62%	0	$0.00
	SPACE COAST CREDIT UNION	1	$112,014.19	0.29%	0	$0.00
	SPIRE CREDIT UNION	1	$120,477.48	0.31%	0	$0.00
	STAR FINANCIAL BANK	2	$226,835.89	0.58%	0	$0.00
	STEARNS LENDING, LLC	4	$475,300.00	1.23%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$124,271.83	0.32%	0	$0.00
	SUMMIT CREDIT UNION	2	$236,900.00	0.61%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$694,926.51	1.79%	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$122,895.70	0.32%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$120,000.00	0.31%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$364,332.14	0.94%	0	$0.00
	THE CENTRAL TRUST BANK	1	$124,460.20	0.32%	0	$0.00
	THE COLUMBIA BANK	1	$120,000.00	0.31%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$114,000.00	0.29%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$110,860.74	0.29%	0	$0.00
	THE PARK NATIONAL BANK	1	$115,378.12	0.3%	0	$0.00
	THE PEOPLES BANK	1	$111,000.00	0.29%	0	$0.00
	THE PRIVATE BANK AND TRUST CO	1	$122,959.41	0.32%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$222,800.00	0.57%	0	$0.00
	UMPQUA BANK	2	$232,183.36	0.6%	0	$0.00

		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$117,891.36	0.3%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$600,827.34	1.55%	0	$0.00
		UNITED COMMUNITY BANK	1	$117,495.54	0.3%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$121,500.00	0.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,424,599.87	3.67%	0	$0.00
		UNIVERISTY OF KENTUCKY FCU	1	$116,499.81	0.3%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,260.20	0.32%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	$121,000.00	0.31%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$115,430.00	0.3%	0	$0.00
		VALLEY NATIONAL BANK	2	$241,358.46	0.62%	0	$0.00
		VERVE, A CREDIT UNION	2	$233,460.98	0.6%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$123,000.00	0.32%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$123,962.37	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$112,425.00	0.29%	0	$0.00
		WISCONSIN BANK & TRUST	1	$115,000.00	0.3%	0	$0.00
		Unavailable	1	$124,476.30	0.25%	0	$0.00
Total			**330**	**$38,778,742.12**	**100%**	**0**	**$0.00**
3140Q7PM3		360 MORTGAGE GROUP, LLC	1	$134,422.11	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,208,844.00	1.43%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$140,800.00	0.17%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$129,500.00	0.15%	0	$0.00
		ALIGN CREDIT UNION	1	$140,000.00	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$128,653.20	0.15%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$125,600.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$253,400.00	0.3%	0	$0.00
		AMARILLO NATIONAL BANK	3	$413,629.44	0.49%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,001.00	0.16%	0	$0.00
		AMERICAN FEDERAL BANK	1	$150,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	$145,567.85	0.17%	0	$0.00

	ALLIANCE					
	AMERICAN FINANCIAL RESOURCES, INC	1	$140,800.00	0.17%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,384.39	0.17%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$563,921.34	0.67%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$146,384.14	0.17%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$127,000.00	0.15%	0	$0.00
	AMERICAN TRUST BANK	1	$131,867.60	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$407,942.00	0.48%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	2	$269,835.91	0.32%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$144,774.81	0.17%	0	$0.00
	ARVEST BANK	1	$145,240.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$134,000.00	0.16%	0	$0.00
	BADGER BANK	1	$150,000.00	0.18%	0	$0.00
	BANCFIRST	1	$147,914.94	0.18%	0	$0.00
	BANK MUTUAL	2	$293,500.00	0.35%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$142,800.00	0.17%	0	$0.00
	BANK OF ENGLAND - COR	1	$133,795.56	0.16%	0	$0.00
	BANK OF RANTOUL	1	$144,971.24	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,129,928.37	1.34%	0	$0.00
	BANK OF TRAVELERS REST	1	$141,685.50	0.17%	0	$0.00
	BANK OF WASHINGTON	1	$138,010.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
	BAY EQUITY LLC	2	$266,000.00	0.31%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$146,161.52	0.17%	0	$0.00
	BELL BANK	2	$258,260.38	0.31%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$137,410.04	0.16%	0	$0.00
	BERKSHIRE BANK	1	$78,224.96	0.09%	0	$0.00
	BLACKHAWK BANK	1	$131,750.00	0.16%	0	$0.00
	BOFI FEDERAL BANK	4	$537,800.00	0.64%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$284,422.86	0.34%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$298,400.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC	6	$844,334.53	1%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$292,500.00	0.35%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$257,610.24	0.3%	0	$0.00

	CALCON MUTUAL MORTGAGE LLC	1	$127,807.37	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$132,551.00	0.16%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$149,500.00	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	$964,971.91	1.14%	0	$0.00
	CENDERA FUNDING, INC	1	$132,233.00	0.16%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$140,000.00	0.17%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$145,500.00	0.17%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$131,975.75	0.16%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.18%	0	$0.00
	CENTRAL STATE BANK	1	$137,525.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	5	$709,869.89	0.84%	0	$0.00
	CHEMICAL BANK	3	$421,770.74	0.5%	0	$0.00
	CHEMICAL BANK BYRON CENTER	1	$141,399.04	0.17%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$139,395.43	0.17%	0	$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	2	$278,748.58	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$138,813.26	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	7	$964,200.00	1.14%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$148,000.00	0.18%	0	$0.00
	CITIBANK,N.A	1	$144,737.33	0.17%	0	$0.00
	CITIZENS BANK	2	$267,145.38	0.32%	0	$0.00
	CITIZENS FIRST BANK	1	$149,360.03	0.18%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	$131,000.00	0.16%	0	$0.00
	CIVISTA BANK	1	$127,100.00	0.15%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$135,000.00	0.16%	0	$0.00
	CLEVELAND STATE BANK	1	$142,700.00	0.17%	0	$0.00
	CMG MORTGAGE INC	1	$130,000.00	0.15%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$544,900.00	0.65%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$409,500.00	0.48%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$399,300.00	0.47%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$132,425.66	0.16%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$147,360.88	0.17%	0	$0.00

	COLONIAL SAVINGS, F.A	1	$147,871.53	0.18%	0	$0.00
	COLUMBIA CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$144,600.00	0.17%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$126,473.30	0.15%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$142,382.47	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	7	$937,672.53	1.11%	0	$0.00
	COVANTAGE CREDIT UNION	1	$143,788.88	0.17%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$142,405.00	0.17%	0	$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$141,400.00	0.17%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$126,944.24	0.15%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$147,200.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,551.21	0.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$126,815.84	0.15%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$275,200.00	0.33%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	$259,182.09	0.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$267,009.14	0.32%	0	$0.00
	DFCU FINANCIAL	3	$402,550.00	0.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$134,065.77	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$125,600.00	0.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$150,000.00	0.18%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$149,358.73	0.18%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$275,957.93	0.33%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$148,369.41	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$139,419.38	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$136,125.00	0.16%	0	$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	$136,000.00	0.16%	0	$0.00
	ENTEGRA BANK	2	$255,222.33	0.3%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$144,000.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$438,770.00	0.52%	0	$0.00
	EPHRATA NATIONAL BANK	1	$140,250.00	0.17%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$131,000.00	0.16%	0	$0.00
	EQUITY RESOURCES, INC	1	$133,600.00	0.16%	0	$0.00

	ESSEX RESIDENTIAL MORTGAGE ,LLC	1	$134,000.00	0.16%	0	$0.00
	ETHOS LENDING, LLC	2	$268,259.75	0.32%	0	$0.00
	EXCHANGE BANK	1	$132,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,382,305.94	2.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$146,371.56	0.17%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$126,000.00	0.15%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$143,745.98	0.17%	0	$0.00
	FARMINGTON BANK	1	$128,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	2	$273,650.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$842,401.84	1%	0	$0.00
	FINANCE OF AMERICA LLC	1	$140,000.00	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$285,760.63	0.34%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$134,417.02	0.16%	0	$0.00
	FIRST BANK	3	$405,864.27	0.48%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$139,419.39	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$132,425.66	0.16%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$148,702.75	0.18%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$283,700.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	2	$294,000.00	0.35%	0	$0.00
	FIRST MINNESOTA BANK	1	$144,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$141,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$149,600.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$124,977.96	0.15%	0	$0.00
	FIRST REPUBLIC BANK	1	$134,421.70	0.16%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$139,395.43	0.17%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$128,000.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$272,815.00	0.32%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$139,100.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$140,403.27	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$698,900.71	0.83%	0	$0.00
	FIRSTBANK	3	$398,545.50	0.47%	0	$0.00
		1	$144,380.11	0.17%	0	$0.00

	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA					
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$146,226.82	0.17%	0	$0.00
	FORWARD FINANCIAL BANK	1	$131,000.00	0.16%	0	$0.00
	FOX RIVER STATE BANK	2	$266,730.34	0.32%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$150,000.00	0.18%	0	$0.00
	FULTON BANK, N.A	1	$134,400.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,236,805.18	1.46%	0	$0.00
	GECU	1	$133,637.77	0.16%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$128,875.70	0.15%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$145,500.00	0.17%	0	$0.00
	GMFS, LLC	1	$148,720.00	0.18%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$288,000.00	0.34%	0	$0.00
	GREAT SOUTHERN BANK	1	$146,250.00	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$126,000.00	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$398,406.20	0.47%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$127,000.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,804,464.19	2.14%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$129,449.82	0.15%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	$147,488.07	0.17%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$143,500.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$282,462.58	0.33%	0	$0.00
	HOME SAVINGS BANK	2	$278,000.00	0.33%	0	$0.00
	HOME STATE BANK, N.A	1	$148,550.00	0.18%	0	$0.00
	HOMEBANK	1	$128,000.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$416,440.13	0.49%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$150,000.00	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$139,905.38	0.17%	0	$0.00
	HOMESTREET BANK	3	$421,715.42	0.5%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$131,500.00	0.16%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	$127,463.74	0.15%	0	$0.00
	HONOR CREDIT UNION	2	$279,377.35	0.33%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$129,444.23	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$131,700.00	0.16%	0	$0.00
	IDEAL CREDIT UNION	1	$147,000.00	0.17%	0	$0.00
		2	$287,500.00	0.34%	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INNOVATIVE MORTGAGE SERVICES	1	$126,473.30	0.15%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$144,193.36	0.17%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$150,000.00	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$1,673,855.23	1.98%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$134,220.00	0.16%	0	$0.00
	JMAC LENDING, INC	2	$299,377.92	0.35%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$149,371.57	0.18%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$149,365.17	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$149,365.18	0.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$132,400.00	0.16%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$126,451.57	0.15%	0	$0.00
	LANDMARK CREDIT UNION	3	$438,215.82	0.52%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$126,000.00	0.15%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$136,000.00	0.16%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$135,000.00	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$146,371.56	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$135,922.32	0.16%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$134,000.00	0.16%	0	$0.00
	LINCOLN SAVINGS BANK	1	$138,897.59	0.16%	0	$0.00
	LISTERHILL CREDIT UNION	1	$126,750.27	0.15%	0	$0.00
	LONE STAR NATIONAL BANK	1	$126,715.13	0.15%	0	$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	$127,347.69	0.15%	0	$0.00
	MARINE BANK	2	$272,600.00	0.32%	0	$0.00
	MCCLAIN BANK	1	$127,200.00	0.15%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$148,500.00	0.18%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	$292,450.82	0.35%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,678.11	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$150,000.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$150,000.00	0.18%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$294,500.00	0.35%	0	$0.00
	MISSOURI CREDIT UNION	1	$144,000.00	0.17%	0	$0.00
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$150,000.00	0.18%	0	$0.00

	MONSON SAVINGS BANK	1	$130,000.00	0.15%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$148,711.01	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$150,000.00	0.18%	0	$0.00
	MORTGAGENETWORK	2	$271,944.24	0.32%	0	$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	$134,417.02	0.16%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$142,223.17	0.17%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$135,800.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$144,000.00	0.17%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$131,452.57	0.16%	0	$0.00
	NBKC BANK	3	$427,800.00	0.51%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$143,378.16	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$127,463.74	0.15%	0	$0.00
	NETWORK FUNDING, LP	1	$136,399.58	0.16%	0	$0.00
	NEW CHEMICAL BANK BIG RAPIDS	1	$143,304.73	0.17%	0	$0.00
	NORTHVIEW BANK	1	$150,000.00	0.18%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$136,000.00	0.16%	0	$0.00
	NOVATION CREDIT UNION	1	$140,000.00	0.17%	0	$0.00
	NUMERICA CREDIT UNION	1	$128,375.00	0.15%	0	$0.00
	OLD NATIONAL BANK	1	$136,600.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$272,000.00	0.32%	0	$0.00
	ON Q FINANCIAL, INC	1	$138,789.22	0.16%	0	$0.00
	ORRSTOWN BANK	1	$140,900.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$255,883.32	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$553,891.34	0.66%	0	$0.00
	PARK BANK	1	$142,327.25	0.17%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION	2	$269,245.17	0.32%	0	$0.00
	PARKSIDE LENDING LLC	1	$130,000.00	0.15%	0	$0.00
	PENTAGON FEDERAL C. U	5	$708,801.49	0.84%	0	$0.00
	PEOPLES BANK	1	$150,000.00	0.18%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$139,650.00	0.17%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$150,000.00	0.18%	0	$0.00
	PERL MORTGAGE, INC	1	$138,806.42	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION	8	$1,088,796.24	1.29%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$146,800.00	0.17%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	$139,419.39	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$268,907.49	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	1	$129,000.00	0.15%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$133,040.27	0.16%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$150,000.00	0.18%	0	$0.00
	PRIMEBANK	1	$147,500.00	0.17%	0	$0.00
	PROGRESSIVE BANK	1	$148,363.01	0.18%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$129,439.74	0.15%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$274,000.00	0.32%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$426,450.03	0.5%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$133,500.00	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$254,275.00	0.3%	0	$0.00
	PS BANK	1	$145,000.00	0.17%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$139,760.58	0.17%	0	$0.00
	R P FUNDING INC	2	$286,500.00	0.34%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.18%	0	$0.00
	RCB BANK	1	$128,700.00	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$261,362.19	0.31%	0	$0.00
	RELIANCE BANK	1	$130,000.00	0.15%	0	$0.00
	RENASANT BANK	2	$283,766.34	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$134,428.66	0.16%	0	$0.00
	RIVER BANK AND TRUST	1	$139,395.43	0.17%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$126,651.81	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$798,921.96	0.95%	0	$0.00
	ROYAL BANK	1	$143,873.84	0.17%	0	$0.00
	ROYAL CREDIT UNION	2	$281,044.35	0.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$268,200.00	0.32%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$129,455.36	0.15%	0	$0.00
	S&T BANK	1	$126,380.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	4	$531,130.91	0.63%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$1,720,089.67	2.04%	0	$0.00
	SECURITY STATE BANK	1	$145,000.00	0.17%	0	$0.00
	SENTE MORTGAGE, INC	1	$130,000.00	0.15%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$438,328.57	0.52%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$134,000.00	0.16%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$269,529.06	0.32%	0	$0.00
	SIGNET MORTGAGE CORPORATION	1	$127,452.79	0.15%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$134,900.00	0.16%	0	$0.00
	SOFI LENDING CORP	4	$533,650.00	0.63%	0	$0.00
	SOUND COMMUNITY BANK	1	$135,000.00	0.16%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$127,000.00	0.15%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$133,200.00	0.16%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$150,000.00	0.18%	0	$0.00
	SOUTHSIDE BANK	1	$149,371.57	0.18%	0	$0.00
	SPACE COAST CREDIT UNION	3	$406,742.68	0.48%	0	$0.00
	STANDARD MORTGAGE CORP	3	$411,600.00	0.49%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$281,592.52	0.33%	0	$0.00
	STATE FARM BANK, F.S.B	4	$531,608.79	0.63%	0	$0.00
	STATEWIDE MORTGAGE	1	$132,000.00	0.16%	0	$0.00
	STEARNS LENDING INC	2	$261,247.25	0.31%	0	$0.00
	STEARNS LENDING, LLC	5	$696,415.32	0.82%	0	$0.00
	SUMMIT CREDIT UNION	1	$130,000.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC	1	$138,000.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$416,224.80	0.49%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$136,000.00	0.16%	0	$0.00
	TEAM ONE CREDIT UNION	1	$138,000.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$677,926.02	0.8%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$261,953.72	0.31%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$130,434.29	0.15%	0	$0.00
	THE CENTRAL TRUST BANK	1	$135,500.00	0.16%	0	$0.00
	THE CITIZENS BANK	1	$130,394.46	0.15%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$143,200.00	0.17%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$134,301.65	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$399,000.00	0.47%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$145,600.00	0.17%	0	$0.00
	TOMPKINS STATE BANK	1	$131,441.36	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$138,000.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$138,312.15	0.16%	0	$0.00
	TRIDENT HOME LOANS	1	$137,655.00	0.16%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$137,017.65	0.16%	0	$0.00
	TRUWEST CREDIT UNION	1	$140,000.00	0.17%	0	$0.00
	TWINSTAR CREDIT UNION	1	$140,789.39	0.17%	0	$0.00

		TWO RIVERS BANK & TRUST	1	$136,500.00	0.16%	0	$0.00
		UMPQUA BANK	2	$263,742.37	0.31%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$126,462.52	0.15%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$130,729.98	0.15%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,435.98	0.16%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,201,379.48	1.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$2,967,090.56	3.51%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$135,500.00	0.16%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$126,959.28	0.15%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,252.95	0.18%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$134,422.86	0.16%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$129,438.61	0.15%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$148,000.00	0.18%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$131,378.49	0.16%	0	$0.00
		UW CREDIT UNION	1	$135,412.70	0.16%	0	$0.00
		VISION BANK	1	$134,400.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.18%	0	$0.00
		WAUKESHA STATE BANK	1	$135,000.00	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$142,680.00	0.17%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$130,785.97	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$719,976.01	0.85%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$135,412.70	0.16%	0	$0.00
		WOLVERINE BANK	1	$140,000.00	0.17%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$130,250.09	0.02%	0	$0.00
Total			**613**	**$84,474,838.25**	**100%**	**0**	**$0.00**
3140Q7PN1		1ST SECURITY BANK OF WASHINGTON	3	$503,400.00	0.61%	0	$0.00
		A BEST FINANCIAL CORPORATION	1	$154,704.04	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$807,900.00	0.99%	0	$0.00
			1	$162,200.00	0.2%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	ADVISA MORTGAGE SERVICES, LTD	1	$155,248.00	0.19%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$151,369.62	0.18%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$173,600.00	0.21%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,092,255.00	1.33%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$163,912.85	0.2%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$495,614.86	0.6%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	$972,000.00	1.19%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$170,542.01	0.21%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$168,311.59	0.21%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$159,806.91	0.19%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$165,000.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$337,900.00	0.41%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$173,546.21	0.21%	0	$0.00
	AMERIS BANK	1	$167,296.16	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$506,260.55	0.62%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$158,003.49	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$174,274.24	0.21%	0	$0.00
	AMOCO CREDIT UNION	1	$164,547.53	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$162,135.00	0.2%	0	$0.00
	ARVEST BANK	1	$167,500.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$164,700.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$160,000.00	0.2%	0	$0.00
	BANCFIRST	1	$168,000.00	0.2%	0	$0.00
	BANK FIRST NATIONAL	2	$322,920.00	0.39%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$175,000.00	0.21%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$153,000.00	0.19%	0	$0.00

	BANK OF HAYS	1	$170,000.00	0.21%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$164,287.48	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$149,620.87	0.18%	0	$0.00
	BANK OF WASHINGTON	1	$154,530.00	0.19%	0	$0.00
	BANK OF WHITTIER, N.A	1	$155,200.00	0.19%	0	$0.00
	BANKSTAR FINANCIAL	1	$166,000.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	1	$158,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	2	$311,000.00	0.38%	0	$0.00
	BAYCOAST BANK	1	$175,000.00	0.21%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$168,000.00	0.2%	0	$0.00
	BOFI FEDERAL BANK	1	$160,697.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$320,768.96	0.39%	0	$0.00
	BROKER SOLUTIONS INC	1	$164,294.61	0.2%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$611,788.77	0.75%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,138,860.15	1.39%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$151,157.56	0.18%	0	$0.00
	CARROLLTON BANK	1	$160,000.00	0.2%	0	$0.00
	CATALYST MORTGAGE (32557)	1	$171,685.02	0.21%	0	$0.00
	CB&S (CORR)	1	$154,330.65	0.19%	0	$0.00
	CENTENNIAL BANK	1	$160,000.00	0.2%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	3	$500,000.00	0.61%	0	$0.00
	CHEMICAL BANK	1	$163,298.88	0.2%	0	$0.00
	CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	$173,248.61	0.21%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$161,300.43	0.2%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$165,290.33	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$174,000.00	0.21%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	9	$1,446,975.00	1.76%	0	$0.00
	CIVISTA BANK	1	$161,500.00	0.2%	0	$0.00
	CMG MORTGAGE INC	1	$151,920.00	0.19%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$175,000.00	0.21%	0	$0.00
	CMG MORTGAGE, INC	1	$166,250.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$665,042.24	0.81%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$345,992.00	0.42%	0	$0.00

	COLLINS STATE BANK	1	$163,700.00	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$170,169.39	0.21%	0	$0.00
	COMMERCE STATE BANK	1	$158,000.00	0.19%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$344,700.00	0.42%	0	$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$160,000.00	0.2%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$166,250.00	0.2%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$160,569.57	0.2%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$156,600.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$167,358.04	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$163,554.87	0.2%	0	$0.00
	CREDIT UNION OF AMERICA	2	$309,964.05	0.38%	0	$0.00
	CROGHAN COLONIAL BANK	1	$168,000.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$340,000.00	0.41%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$158,800.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$338,500.00	0.41%	0	$0.00
	DFCU FINANCIAL	2	$320,400.00	0.39%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$173,776.31	0.21%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$158,327.08	0.19%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$160,304.74	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$163,790.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$152,103.54	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$159,600.00	0.19%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$154,700.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$150,001.00	0.18%	0	$0.00
	ETHOS LENDING, LLC	1	$157,835.62	0.19%	0	$0.00
	EXCHANGE BANK	1	$151,920.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,137,380.35	2.61%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$174,244.29	0.21%	0	$0.00
	FARMERS STATE BANK	1	$160,000.00	0.2%	0	$0.00
	FAY SERVICING, LLC	1	$169,579.27	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$165,750.00	0.2%	0	$0.00
		1	$170,000.00	0.21%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY COOPERATIVE BANK	1	$159,896.84	0.19%	0	$0.00
	FINANCE OF AMERICA LLC	4	$693,100.00	0.85%	0	$0.00
	FIRST BANK	4	$651,433.69	0.79%	0	$0.00
	FIRST BANK & TRUST	1	$169,000.00	0.21%	0	$0.00
	FIRST CENTURY BANK	1	$166,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$171,750.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$158,219.71	0.19%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$167,274.52	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$334,567.56	0.41%	0	$0.00
	FIRST INTERSTATE BANK	3	$465,640.15	0.57%	0	$0.00
	FIRST MONTANA BANK, INC., A CORPORATION	1	$175,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$153,200.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$159,315.98	0.19%	0	$0.00
	FIRST NATIONAL BANK USA	1	$157,000.00	0.19%	0	$0.00
	FIRST REPUBLIC BANK	2	$323,813.98	0.39%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$172,000.00	0.21%	0	$0.00
	FIRST SECURITY BANK	1	$167,772.35	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$159,336.44	0.19%	0	$0.00
	FIRST STATE BANK OF ASHBY	1	$161,301.83	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$158,000.00	0.19%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$164,287.48	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$316,165.51	0.39%	0	$0.00
	FIRSTBANK	1	$150,025.49	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$157,700.00	0.19%	0	$0.00
	FLORIDA CREDIT UNION	1	$155,000.00	0.19%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$164,500.00	0.2%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$173,468.30	0.21%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$169,868.00	0.21%	0	$0.00
	FULTON BANK, N.A	1	$170,400.00	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$151,920.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$826,155.08	1.01%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$167,756.63	0.2%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$160,000.00	0.2%	0	$0.00
	GMFS, LLC	1	$169,000.00	0.21%	0	$0.00

	GOLDEN 1 CREDIT UNION	1	$152,000.00	0.19%	0	$0.00
	GREAT NORTH BANK	1	$156,448.47	0.19%	0	$0.00
	GREAT WESTERN BANK	2	$343,000.00	0.42%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$154,000.00	0.19%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$156,800.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$2,940,142.17	3.59%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$160,000.00	0.2%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$157,500.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$172,000.00	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$466,586.55	0.57%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$175,000.00	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$1,307,336.94	1.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$324,000.00	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$340,000.00	0.41%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$168,000.00	0.2%	0	$0.00
	HOMESTREET BANK	4	$658,453.07	0.8%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$154,850.00	0.19%	0	$0.00
	HONOR CREDIT UNION	1	$163,000.00	0.2%	0	$0.00
	HORIZON BANK	1	$171,000.00	0.21%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$171,200.00	0.21%	0	$0.00
	HOUSTON HOME LOAN, INC - COR	1	$155,773.30	0.19%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$323,796.75	0.39%	0	$0.00
	INCOMMONS BANK, N.A	1	$168,000.00	0.2%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$171,000.00	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$1,922,666.37	2.34%	0	$0.00
	JB ASSOCIATES LLC	1	$167,801.19	0.2%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$321,705.00	0.39%	0	$0.00
	JMAC LENDING, INC	1	$155,000.00	0.19%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$325,826.33	0.4%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$162,303.16	0.2%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$157,600.00	0.19%	0	$0.00
		2	$317,541.00	0.39%	0	$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	4	$687,415.91	0.84%	0	$0.00
	LEADER BANK N.A	1	$163,000.00	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	$160,916.08	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$158,720.00	0.19%	0	$0.00
	LINN AREA CREDIT UNION	1	$168,000.00	0.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$336,178.83	0.41%	0	$0.00
	MAGNOLIA BANK, INC	2	$330,800.00	0.4%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$154,330.65	0.19%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$172,500.00	0.21%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$162,600.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$154,330.65	0.19%	0	$0.00
	METRO COMMUNITY FCU	1	$168,277.51	0.21%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$165,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$159,920.00	0.2%	0	$0.00
	MIDFIRST BANK	1	$160,000.00	0.2%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$157,000.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION	1	$160,000.00	0.2%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$175,000.00	0.21%	0	$0.00
	MORTGAGE CENTER LLC	2	$330,000.00	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$334,582.49	0.41%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$166,286.06	0.2%	0	$0.00
	MUFG UNION BANK, N.A	2	$333,415.92	0.41%	0	$0.00
	NATIONWIDE BANK	1	$168,000.00	0.2%	0	$0.00
	NBKC BANK	2	$343,600.00	0.42%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$162,317.11	0.2%	0	$0.00
	NICOLET NATIONAL BANK	1	$159,200.00	0.19%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$167,000.00	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$317,000.00	0.39%	0	$0.00
	NUMERICA CREDIT UNION	2	$325,000.00	0.4%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.2%	0	$0.00
	OLMSTED NATIONAL BANK	1	$160,000.00	0.2%	0	$0.00
	OOSTBURG STATE BANK	1	$160,000.00	0.2%	0	$0.00
	ORIGIN BANK	1	$155,781.00	0.19%	0	$0.00
	ORRSTOWN BANK	1	$159,200.00	0.19%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$151,244.05	0.18%	0	$0.00
		6	$980,811.56	1.2%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PENTAGON FEDERAL C. U	4	$659,880.16	0.8%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$156,000.00	0.19%	0	$0.00
	PERRYTON NATIONAL BANK	1	$164,500.00	0.2%	0	$0.00
	PHH MORTGAGE CORPORATION	11	$1,719,328.55	2.1%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$165,297.46	0.2%	0	$0.00
	PIONEER BANK	1	$169,850.00	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$798,192.74	0.97%	0	$0.00
	PLAZA HOME MORTGAGE	3	$482,862.45	0.59%	0	$0.00
	PROGRESS BANK & TRUST	1	$166,804.66	0.2%	0	$0.00
	PULTE MORTGAGE LLC	1	$172,846.35	0.21%	0	$0.00
	RCB BANK	1	$167,075.38	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$151,051.77	0.18%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$152,700.00	0.19%	0	$0.00
	RENASANT BANK	4	$655,495.99	0.8%	0	$0.00
	REPUBLIC BANK & TRUST	1	$160,000.00	0.2%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$169,000.00	0.21%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$174,266.84	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$159,315.98	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$662,280.74	0.81%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$157,344.74	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$501,770.00	0.61%	0	$0.00
	S&T BANK	2	$349,500.00	0.43%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$152,217.08	0.19%	0	$0.00
	SANTANDER BANK, N.A	3	$462,169.13	0.56%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	$1,637,088.27	2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$171,700.50	0.21%	1	$164,316.03
	SENTE MORTGAGE, INC	1	$171,000.00	0.21%	0	$0.00
	SIRVA MORTGAGE	1	$152,540.66	0.19%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$160,000.00	0.2%	0	$0.00
	SOFI LENDING CORP	2	$321,850.00	0.39%	0	$0.00
	SOFI MORTGAGE, LLC	1	$159,315.98	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$153,000.00	0.19%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$165,000.00	0.2%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$159,329.67	0.19%	0	$0.00
	SPACE COAST CREDIT UNION	2	$315,538.22	0.38%	0	$0.00

	ST.MARY'S BANK	1	$172,879.82	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	1	$170,000.00	0.21%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.2%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$154,665.50	0.19%	0	$0.00
	STATE SAVINGS BANK	1	$158,800.00	0.19%	0	$0.00
	STEARNS LENDING INC	2	$318,298.88	0.39%	0	$0.00
	STEARNS LENDING, LLC	5	$796,323.33	0.97%	0	$0.00
	SUMMIT CREDIT UNION	2	$308,000.00	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$993,292.65	1.21%	0	$0.00
	TD BANK, N.A	1	$169,850.00	0.21%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$154,750.00	0.19%	0	$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	$160,304.74	0.2%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$157,400.00	0.19%	0	$0.00
	THE LENDER IS RESOURCE LENDERS, INC- CALIFORNIA CORPORATION	1	$173,000.00	0.21%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$158,000.00	0.19%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$162,475.00	0.2%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$156,000.00	0.19%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$168,000.00	0.2%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$152,250.00	0.19%	0	$0.00
	TJC MORTGAGE, INC	1	$154,000.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$162,400.00	0.2%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$167,000.00	0.2%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,500.00	0.2%	0	$0.00
	UMPQUA BANK	3	$475,282.14	0.58%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$154,031.95	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$324,706.14	0.4%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$807,696.97	0.98%	0	$0.00
	UNITED BANK	1	$158,138.15	0.19%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$155,353.03	0.19%	0	$0.00

		UNITED FIDELITY FUNDING, CORP	1	$154,050.00	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$2,458,947.18	3%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$153,000.00	0.19%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$164,287.48	0.2%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$159,060.15	0.19%	0	$0.00
		VALLEY NATIONAL BANK	3	$499,217.11	0.61%	0	$0.00
		VALLEY STATE BANK	1	$153,000.00	0.19%	0	$0.00
		VALLEY WEST MORTGAGE	1	$153,000.00	0.19%	0	$0.00
		VENTURA COUNTY CREDIT UNION	1	$160,000.00	0.2%	0	$0.00
		WAUKESHA STATE BANK	1	$153,600.00	0.19%	0	$0.00
		WEI MORTGAGE, LLC	1	$161,769.44	0.2%	0	$0.00
		WEST GATE BANK	1	$169,294.97	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$322,103.02	0.39%	0	$0.00
		WESTERN BANK	1	$175,000.00	0.21%	0	$0.00
		WESTFIELD BANK FSB	1	$162,000.00	0.2%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$159,000.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$494,689.68	0.6%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.21%	0	$0.00
Total			**504**	**$82,002,023.05**	**100%**	**1**	**$164,316.03**
3140Q7PP6		A BEST FINANCIAL CORPORATION	1	$188,356.80	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$196,172.00	0.26%	0	$0.00
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$193,400.00	0.26%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$191,179.18	0.25%	0	$0.00
		ALTERRA GROUP, LLC	2	$379,600.00	0.5%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$196,000.00	0.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$385,219.43	0.51%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$384,250.00	0.51%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$183,040.00	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC	1	$183,229.12	0.24%	0	$0.00
		AMERICAN TRUST BANK	1	$191,920.00	0.25%	0	$0.00
			2	$369,125.00	0.49%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$194,300.00	0.26%	0	$0.00
	ARVEST BANK	2	$372,191.15	0.49%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$186,000.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$178,426.15	0.24%	0	$0.00
	AUBURNBANK	2	$378,288.97	0.5%	0	$0.00
	AVAILA BANK	1	$179,200.00	0.24%	0	$0.00
	BANCFIRST	1	$177,050.00	0.23%	0	$0.00
	BANK OF ENGLAND	2	$360,732.77	0.48%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$378,491.30	0.5%	0	$0.00
	BANK SNB ISAOA	1	$176,000.00	0.23%	0	$0.00
	BANNER BANK	1	$184,000.00	0.24%	0	$0.00
	BAXTER CREDIT UNION	1	$189,300.00	0.25%	0	$0.00
	BELLCO CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$185,500.00	0.24%	0	$0.00
	BOFI FEDERAL BANK	3	$550,779.05	0.73%	0	$0.00
	BOKF NA DBA MOBANK	1	$185,414.87	0.24%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$563,000.00	0.74%	0	$0.00
	BROKER SOLUTIONS INC	1	$195,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$181,500.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,226.20	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$180,000.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$962,750.00	1.27%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$179,253.50	0.24%	0	$0.00
	CARTUS HOME LOANS	1	$192,837.34	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$199,920.00	0.26%	0	$0.00
	CENTURY LENDING COMPANY	1	$193,000.00	0.25%	0	$0.00
	CHEMICAL BANK	2	$372,242.82	0.49%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$199,900.00	0.26%	0	$0.00
	CHOICE BANK	1	$180,000.00	0.24%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$763,100.00	1.01%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$199,630.89	0.26%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$183,213.38	0.24%	0	$0.00

	CITIZENS FIRST BANK	1	$197,500.00	0.26%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$184,000.00	0.24%	0	$0.00
	CMC HOME LENDING	1	$198,212.94	0.26%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$193,600.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$364,983.19	0.48%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$173,825.44	0.23%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$183,281.09	0.24%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$180,000.00	0.24%	0	$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	$180,000.00	0.24%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$192,680.00	0.25%	0	$0.00
	CONSUMERS CREDIT UNION	2	$388,300.00	0.51%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$564,424.67	0.74%	0	$0.00
	COVANTAGE CREDIT UNION	3	$558,245.88	0.74%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$376,594.26	0.5%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$393,568.79	0.52%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$190,000.00	0.25%	0	$0.00
	DEERWOOD BANK	1	$179,000.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	$0.00
	DFCU FINANCIAL	4	$737,000.00	0.97%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$195,000.00	0.26%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$191,500.00	0.25%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$197,170.47	0.26%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$190,689.54	0.25%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$184,209.10	0.24%	0	$0.00
	EAST WEST BANK	1	$190,000.00	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$363,131.18	0.48%	0	$0.00
	ENT CREDIT UNION	4	$721,995.41	0.95%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$180,000.00	0.24%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$380,000.00	0.5%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$190,800.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,093,037.60	1.44%	0	$0.00
	FIDELITY BANK	1	$176,000.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$386,370.88	0.51%	0	$0.00
	FINANCE OF AMERICA LLC	3	$555,997.10	0.73%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$738,084.06	0.97%	0	$0.00
	FIRST BANK	8	$1,473,901.90	1.95%	0	$0.00
	FIRST BANK BLUE EARTH	1	$182,500.00	0.24%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$196,435.00	0.26%	0	$0.00
	FIRST CENTURY BANK	1	$179,261.06	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$547,850.00	0.72%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$193,178.96	0.25%	0	$0.00
	FIRST INTERSTATE BANK	2	$373,960.00	0.49%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$180,059.00	0.24%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$375,500.00	0.5%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$195,000.00	0.26%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$181,000.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$187,397.91	0.25%	0	$0.00
	FIRSTBANK	2	$377,436.00	0.5%	0	$0.00
	FLANAGAN STATE BANK	1	$177,000.00	0.23%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$181,214.06	0.24%	0	$0.00
	FRANDSEN BANK & TRUST	1	$190,000.00	0.25%	0	$0.00
	FULTON BANK, N.A	1	$183,600.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$362,953.85	0.48%	0	$0.00
	GENISYS CREDIT UNION	1	$179,253.50	0.24%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$195,054.03	0.26%	0	$0.00
	GMFS, LLC	2	$360,000.00	0.48%	0	$0.00
	GOTHENBURG STATE BANK	1	$178,443.29	0.24%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$172,682.63	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$367,310.91	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$2,067,314.82	2.73%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$738,868.89	0.98%	0	$0.00
	HOME SAVINGS BANK	1	$185,196.79	0.24%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$186,000.00	0.25%	0	$0.00

	HOMESTREET BANK	4	$757,126.06	1%	0	$0.00
	HOMEWISE	1	$185,449.78	0.24%	0	$0.00
	HONOR CREDIT UNION	1	$184,000.00	0.24%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$183,173.52	0.24%	0	$0.00
	HORIZON BANK	1	$187,000.00	0.25%	0	$0.00
	IDEAL CREDIT UNION	1	$184,000.00	0.24%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$378,655.00	0.5%	0	$0.00
	INSIGHT CREDIT UNION	1	$174,694.47	0.23%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$187,840.00	0.25%	0	$0.00
	IXONIA BANK	2	$373,000.00	0.49%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,301,463.34	1.72%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$185,000.00	0.24%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$189,179.51	0.25%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$175,190.18	0.23%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$197,000.00	0.26%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$187,188.15	0.25%	0	$0.00
	KLEINBANK	1	$184,000.00	0.24%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$370,535.06	0.49%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$195,200.00	0.26%	0	$0.00
	LANDMARK CREDIT UNION	2	$358,634.63	0.47%	0	$0.00
	LEGACY HOME LOANS LLC	1	$180,639.97	0.24%	0	$0.00
	LINCOLN SAVINGS BANK	1	$186,192.47	0.25%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$546,716.22	0.72%	0	$0.00
	MAGNOLIA BANK, INC	1	$190,000.00	0.25%	0	$0.00
	MANN MORTGAE , LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$174,757.26	0.23%	0	$0.00
	MAX CREDIT UNION	1	$177,616.67	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,103.78	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$176,000.00	0.23%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$189,750.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$178,841.35	0.24%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$194,400.00	0.26%	0	$0.00
	MIDFIRST BANK	1	$183,996.00	0.24%	0	$0.00
	MIDWESTONE BANK	2	$363,000.00	0.48%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$182,700.00	0.24%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$190,000.00	0.25%	0	$0.00
		1	$193,168.95	0.25%	0	$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	MORIA DEVELOPMENT, INC. - COR	1	$182,750.00	0.24%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$187,000.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$194,321.80	0.26%	0	$0.00
	MUFG UNION BANK, N.A	1	$194,000.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	3	$567,200.00	0.75%	0	$0.00
	NBKC BANK	6	$1,157,937.74	1.53%	0	$0.00
	NICOLET NATIONAL BANK	1	$176,000.00	0.23%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$175,469.24	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$191,849.94	0.25%	0	$0.00
	OLD NATIONAL BANK	2	$391,657.93	0.52%	0	$0.00
	ON Q FINANCIAL, INC	1	$183,205.42	0.24%	0	$0.00
	ORIGIN BANK	1	$175,262.65	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,289,550.00	1.7%	0	$0.00
	PARKSIDE LENDING LLC	1	$192,000.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U	2	$361,545.92	0.48%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$195,800.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$198,000.00	0.26%	0	$0.00
	PHH HOME LOANS, LLC	2	$378,218.49	0.5%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$741,807.77	0.98%	0	$0.00
	PLAZA HOME MORTGAGE	2	$385,000.00	0.51%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$182,000.00	0.24%	0	$0.00
	PS BANK	1	$199,700.00	0.26%	0	$0.00
	RANLIFE, INC	2	$366,000.00	0.48%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$187,000.00	0.25%	0	$0.00
	REDWOOD CAPITAL BANK	1	$196,000.00	0.26%	0	$0.00
	RENASANT BANK	3	$537,122.27	0.71%	0	$0.00
	RIVER VALLEY BANK	1	$190,000.00	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,492,472.95	1.97%	0	$0.00
	ROXBORO SAVINGS BANK	1	$179,222.70	0.24%	0	$0.00
	ROYAL CREDIT UNION	1	$177,231.33	0.23%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	5	$944,700.00	1.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$187,188.15	0.25%	0	$0.00
	S&T BANK	1	$179,245.88	0.24%	0	$0.00
	SAFE CREDIT UNION	1	$191,354.67	0.25%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$196,200.00	0.26%	0	$0.00
	SANTANDER BANK, N.A	4	$764,899.74	1.01%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$178,000.00	0.23%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	5	$926,963.15	1.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$192,000.00	0.25%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$182,424.67	0.24%	0	$0.00
	SOFI LENDING CORP	2	$362,750.00	0.48%	0	$0.00
	SOUTH STATE BANK	4	$719,476.87	0.95%	0	$0.00
	SPACE COAST CREDIT UNION	1	$179,222.70	0.24%	0	$0.00
	ST.MARY'S BANK	1	$190,000.00	0.25%	0	$0.00
	STANDARD MORTGAGE CORP	1	$177,200.00	0.23%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$190,000.00	0.25%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$174,461.02	0.23%	0	$0.00
	STATE FARM BANK, F.S.B	7	$1,285,574.88	1.7%	0	$0.00
	STEARNS LENDING, LLC	5	$924,989.02	1.22%	0	$0.00
	SUMMIT FUNDING, INC	1	$176,000.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$355,672.94	0.47%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$373,600.00	0.49%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$197,500.00	0.26%	0	$0.00
	THE MONEY SOURCE INC	1	$199,885.00	0.26%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$193,600.00	0.26%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$195,000.00	0.26%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$185,100.00	0.24%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$185,500.00	0.24%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$180,000.00	0.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,647,041.92	2.17%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$195,162.08	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	25	$4,647,628.36	6.13%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$175,660.96	0.23%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$190,500.00	0.25%	0	$0.00
	UW CREDIT UNION	3	$552,190.52	0.73%	0	$0.00
	UWHARRIE BANK	1	$180,400.00	0.24%	0	$0.00
	VALLEY NATIONAL BANK	1	$178,000.00	0.23%	0	$0.00
	VANMAR LENDING	1	$182,000.00	0.24%	0	$0.00
	VENTURE LENDING GROUP LLC	1	$197,900.00	0.26%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$377,998.73	0.5%	0	$0.00

		WALLICK AND VOLK, INC	1	$196,338.44	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$180,000.00	0.24%	0	$0.00
		WAUKESHA STATE BANK	2	$360,500.00	0.48%	0	$0.00
		WE FLORIDA FINANCIAL	1	$184,600.00	0.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$190,780.89	0.25%	0	$0.00
		WESTERRA CREDIT UNION	1	$186,400.00	0.25%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$187,188.15	0.25%	0	$0.00
		ZIONS BANK	1	$178,227.01	0.24%	0	$0.00
		Unavailable	1	$198,113.16	0.27%	0	$0.00
Total			**407**	**$75,775,991.55**	**100%**	**0**	**$0.00**
3140Q7PQ4		1ST MIDAMERICA CREDIT UNION	1	$65,600.00	0.15%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$85,000.00	0.2%	0	$0.00
		1ST STATE BANK	1	$55,600.00	0.13%	0	$0.00
		200000CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$56,059.31	0.13%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$75,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$452,053.63	1.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00
		ALLIANT BANK	1	$49,500.00	0.12%	0	$0.00
		ALLY BANK	1	$59,100.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$72,370.53	0.17%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$132,250.00	0.31%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$80,470.00	0.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$82,296.44	0.19%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$72,154.91	0.17%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$48,000.00	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$35,000.00	0.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$144,000.00	0.34%	0	$0.00
		AMERIS BANK	2	$140,000.00	0.33%	0	$0.00
		AMOCO CREDIT UNION	1	$48,294.74	0.11%	0	$0.00
		AMPLIFY CREDIT UNION (27462)	1	$80,000.00	0.19%	0	$0.00
		ANSTAFF BANK	1	$63,000.00	0.15%	0	$0.00
		ARVEST BANK	1	$44,800.00	0.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$46,801.08	0.11%	0	$0.00

	ATLANTIC NATIONAL BANK	1	$82,852.35	0.19%	0	$0.00
	AUBURNBANK	1	$53,600.00	0.13%	0	$0.00
	AVAILA BANK	2	$161,300.00	0.38%	0	$0.00
	BANCO SANTANDER PR	1	$66,420.55	0.16%	0	$0.00
	BANK FORWARD	1	$47,794.80	0.11%	0	$0.00
	BANK MUTUAL	1	$70,000.00	0.16%	0	$0.00
	BANK OF FRANKLIN	1	$68,707.98	0.16%	0	$0.00
	BANK OF SPRINGFIELD	1	$70,124.86	0.16%	0	$0.00
	BANKERS TRUST COMPANY	1	$75,448.78	0.18%	0	$0.00
	BANKERS' BANK	1	$30,000.00	0.07%	0	$0.00
	BANKWEST OF KANSAS	1	$83,637.26	0.2%	0	$0.00
	BAY EQUITY LLC	1	$77,500.00	0.18%	0	$0.00
	BAYCOAST BANK	1	$75,000.00	0.18%	0	$0.00
	BELL BANK	2	$147,151.62	0.34%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$74,000.00	0.17%	0	$0.00
	BETTER BANKS	1	$66,000.00	0.15%	0	$0.00
	BLACKHAWK BANK	5	$226,900.00	0.53%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$55,000.00	0.13%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$54,800.00	0.13%	0	$0.00
	BOFI FEDERAL BANK	2	$125,880.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$196,545.80	0.46%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$140,650.00	0.33%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$72,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	3	$236,363.17	0.55%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,910.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$324,751.71	0.76%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$181,723.28	0.43%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$419,720.61	0.98%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$55,100.00	0.13%	0	$0.00
	CATLIN BANK	1	$45,900.00	0.11%	0	$0.00
	CENTRAL BANK	1	$77,000.00	0.18%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$132,575.00	0.31%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$65,000.00	0.15%	0	$0.00
	CENTRAL STATE BANK	1	$64,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	1	$65,625.00	0.15%	0	$0.00
	CHARTERBANK	1	$61,000.00	0.14%	0	$0.00
	CHEMICAL BANK	6	$400,992.43	0.94%	0	$0.00
	CHEMICAL BANK ALPENA	1	$46,767.92	0.11%	0	$0.00

	CHEMICAL BANK LUDINGTON EAST	1	$84,444.73	0.2%	0	$0.00
	CHEMICAL BANK MANISTEE	1	$84,640.27	0.2%	0	$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	$49,641.85	0.12%	0	$0.00
	CHEMICAL BANK SAGINAW	1	$44,809.55	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$267,782.75	0.63%	0	$0.00
	CITIBANK,N.A	2	$139,606.65	0.33%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$71,000.00	0.17%	0	$0.00
	CITIZENS BANK & TRUST	1	$79,549.95	0.19%	0	$0.00
	CITIZENS FIRST BANK	3	$179,644.92	0.42%	0	$0.00
	CITIZENS STATE BANK	1	$76,800.00	0.18%	0	$0.00
	CIVISTA BANK	1	$85,000.00	0.2%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$38,467.79	0.09%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$42,085.00	0.1%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$140,400.00	0.33%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$79,700.00	0.19%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$80,000.00	0.19%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00
	COLLINS STATE BANK	1	$80,000.00	0.19%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$67,925.00	0.16%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$40,000.00	0.09%	0	$0.00
	COMMUNITY FIRST BANK	1	$65,000.00	0.15%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$203,349.74	0.48%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$150,351.35	0.35%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$77,172.01	0.18%	0	$0.00
	CREDIT UNION OF AMERICA	3	$137,757.44	0.32%	0	$0.00
	CROGHAN COLONIAL BANK	1	$68,589.35	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$82,600.00	0.19%	0	$0.00
	CROSSROADS BANK	1	$81,649.45	0.19%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$57,310.10	0.13%	0	$0.00
	CUSO HOME LENDING	1	$83,000.00	0.19%	0	$0.00
	DACOTAH BANK	1	$55,000.00	0.13%	0	$0.00
	DEERWOOD BANK	1	$71,200.00	0.17%	0	$0.00
	DEMOTTE STATE BANK	1	$65,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$640,738.87	1.5%	0	$0.00

	DFCU FINANCIAL	2	$130,550.00	0.31%	0	$0.00
	DILLON CREDIT UNION	1	$50,000.00	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$72,300.00	0.17%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$171,997.75	0.4%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$61,000.00	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$68,705.01	0.16%	0	$0.00
	EMI EQUITY MORTGAGE INC	1	$50,000.00	0.12%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$160,000.00	0.38%	0	$0.00
	EMPOWER CREDIT UNION	1	$83,000.00	0.19%	0	$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	$80,779.15	0.19%	0	$0.00
	ENT CREDIT UNION	1	$52,710.62	0.12%	0	$0.00
	ENTEGRA BANK	1	$61,000.00	0.14%	0	$0.00
	EPHRATA NATIONAL BANK	1	$68,000.00	0.16%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.18%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$80,000.00	0.19%	0	$0.00
	EVANS BANK, N.A	1	$53,000.00	0.12%	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	1	$84,000.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	2	$131,944.22	0.31%	0	$0.00
	EXCHANGE BANK & TRUST	1	$60,000.00	0.14%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	$135,403.74	0.32%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$44,067.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$141,657.99	0.33%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$259,899.89	0.61%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$47,920.00	0.11%	0	$0.00
	FARMERS NATIONAL BANK	1	$40,000.00	0.09%	0	$0.00
	FARMERS STATE BANK	1	$48,750.00	0.11%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$49,371.17	0.12%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$54,046.09	0.13%	0	$0.00
	FIRST AMERICAN BANK	1	$22,353.81	0.05%	0	$0.00
	FIRST BANK	2	$112,018.41	0.26%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$70,000.00	0.16%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$72,870.41	0.17%	0	$0.00
	FIRST COMMUNITY BANK	1	$49,786.25	0.12%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$59,743.49	0.14%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$54,000.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	$192,800.00	0.45%	0	$0.00
	FIRST FARMERS STATE BANK	1	$74,000.00	0.17%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$54,100.00	0.13%	0	$0.00
	FIRST FINANCIAL BANK	4	$226,880.13	0.53%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	3	$168,201.61	0.39%	0	$0.00
	FIRST INTERSTATE BANK	5	$329,256.87	0.77%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$129,363.24	0.3%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$39,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$53,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$144,389.53	0.34%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$134,568.91	0.32%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$28,050.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.14%	0	$0.00
	FIRST NEBRASKA BANK	1	$50,000.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$83,640.89	0.2%	0	$0.00
	FIRST RELAINCE BANK	2	$152,420.00	0.36%	0	$0.00
	FIRST RELIANCE BANK	1	$60,000.00	0.14%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$80,000.00	0.19%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$74,682.59	0.18%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$30,000.00	0.07%	0	$0.00
	FIRST SECURITY BANK	1	$67,706.36	0.16%	0	$0.00
	FIRST STATE BANK - FORT DODGE BRANC	1	$66,000.00	0.15%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$79,661.42	0.19%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$57,200.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$25,000.00	0.06%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$125,569.96	0.29%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$114,000.00	0.27%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$64,722.12	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$410,031.04	0.96%	0	$0.00
	FIRSTBANK PUERTO RICO	4	$255,578.15	0.6%	0	$0.00
	FIRSTRUST BANK	1	$51,777.69	0.12%	0	$0.00
	FIVE STAR CREDIT UNION	1	$54,786.36	0.13%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$84,643.89	0.2%	0	$0.00
	FLORIDA CREDIT UNION	2	$127,200.00	0.3%	1	$50,168.83
	FRANKENMUTH CREDIT UNION	4	$175,444.23	0.41%	0	$0.00
	FREEDOM BANK	1	$52,471.60	0.12%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	2	$96,041.80	0.23%	0	$0.00
	FULTON BANK, N.A	4	$257,000.00	0.6%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$48,750.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$434,355.60	1.02%	0	$0.00
	GECU	4	$260,044.57	0.61%	0	$0.00
	GENESEE REGIONAL BANK - COR	1	$55,800.00	0.13%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$102,650.00	0.24%	0	$0.00
	GESA CREDIT UNION	2	$134,225.00	0.31%	0	$0.00
	GLENWOOD STATE BANK	1	$55,000.00	0.13%	0	$0.00
	GOODFIELD STATE BANK	1	$75,000.00	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$75,100.00	0.18%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	5	$253,575.00	0.59%	0	$0.00
	GREEN BELT BANK & TRUST - ACKLEY	1	$54,400.00	0.13%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$56,000.00	0.13%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$80,000.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$160,000.00	0.38%	0	$0.00
	GUARDIAN CREDIT UNION	1	$80,000.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$519,948.49	1.22%	0	$0.00
	GULF SOUTH MORTGAGE	1	$49,788.22	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	2	$108,690.52	0.25%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$38,000.00	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$172,000.00	0.4%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$120,400.00	0.28%	0	$0.00
	HOME SAVINGS BANK	2	$151,780.01	0.36%	0	$0.00
	HOMELAND CREDIT UNION	1	$64,321.04	0.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$70,000.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	5	$278,993.33	0.65%	0	$0.00
	HOMESTREET BANK	3	$226,687.32	0.53%	0	$0.00
	HOMETOWN BANK	1	$68,400.00	0.16%	0	$0.00
	HONOR CREDIT UNION	3	$233,800.00	0.55%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$107,742.07	0.25%	0	$0.00
	HORIZON BANK	2	$110,000.00	0.26%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$75,000.00	0.18%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$124,966.70	0.29%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$69,000.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$69,252.59	0.16%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$279,940.00	0.66%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$141,096.51	0.33%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$81,500.00	0.19%	0	$0.00
	INTER NATIONAL BANK	1	$55,011.42	0.13%	0	$0.00
	INTERBANK	1	$60,000.00	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$40,000.00	0.09%	0	$0.00
	IXONIA BANK	1	$85,000.00	0.2%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$59,000.00	0.14%	0	$0.00
	KALSEE CREDIT UNION	2	$123,270.00	0.29%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$63,828.72	0.15%	0	$0.00
	KENTLAND BANK	1	$28,800.00	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$80,000.00	0.19%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	9	$567,974.62	1.33%	0	$0.00
	LAKE HURON CREDIT UNION	1	$27,000.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$188,534.00	0.44%	0	$0.00
	LANDMARK CREDIT UNION	3	$174,200.00	0.41%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$50,000.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$81,158.56	0.19%	0	$0.00
	LEGACY BANK	1	$75,001.00	0.18%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$105,000.00	0.25%	0	$0.00
	MACHIAS SAVINGS BANK	1	$50,756.08	0.12%	0	$0.00
	MARINE BANK	1	$76,923.06	0.18%	0	$0.00
	MARQUETTE BANK	1	$39,808.33	0.09%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$71,692.19	0.17%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$64,443.46	0.15%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$65,319.55	0.15%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$92,800.00	0.22%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,698.32	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$51,777.69	0.12%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$44,000.00	0.1%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$74,682.59	0.18%	0	$0.00

	MIDFIRST BANK	1	$44,800.00	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$185,200.00	0.43%	0	$0.00
	MIDLAND STATES BANK	1	$46,305.19	0.11%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$48,235.99	0.11%	0	$0.00
	MIFFLINBURG BANK AND TRUST CO	1	$49,962.00	0.12%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	$73,000.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$144,380.10	0.34%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$76,288.05	0.18%	0	$0.00
	MORTGAGE CENTER LLC	1	$53,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$49,504.00	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$138,000.00	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$59,746.07	0.14%	0	$0.00
	MUFG UNION BANK, N.A	1	$83,500.00	0.2%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$138,000.00	0.32%	0	$0.00
	MWABANK	1	$80,000.00	0.19%	0	$0.00
	MYCUMORTGAGE, LLC	2	$105,852.77	0.25%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$84,000.00	0.2%	0	$0.00
	NICOLET NATIONAL BANK	1	$51,000.00	0.12%	0	$0.00
	NORTH CENTRAL BANK	1	$37,714.21	0.09%	0	$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	$75,500.00	0.18%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$246,957.52	0.58%	0	$0.00
	NUMERICA CREDIT UNION	3	$165,800.00	0.39%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$80,610.90	0.19%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$82,000.00	0.19%	0	$0.00
	OLD NATIONAL BANK	13	$827,652.82	1.94%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$84,000.00	0.2%	0	$0.00
	ON Q FINANCIAL, INC	1	$84,279.49	0.2%	0	$0.00
	OOSTBURG STATE BANK	1	$67,600.00	0.16%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$82,000.00	0.19%	0	$0.00
	ORIENTAL BANK	1	$63,474.71	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$340,000.00	0.8%	0	$0.00
	PARK BANK	1	$39,200.00	0.09%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$84,100.00	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	2	$145,434.90	0.34%	0	$0.00
	PEOPLES BANK	1	$82,400.00	0.19%	0	$0.00
		1	$39,830.72	0.09%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES INDEPENDENT BANK	1	$63,624.05	0.15%	0	$0.00
	PEOPLES STATE BANK	3	$223,404.48	0.52%	0	$0.00
	PHH HOME LOANS, LLC	1	$69,356.37	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$53,227.22	0.12%	0	$0.00
	PIONEER BANK	1	$77,661.01	0.18%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$71,500.00	0.17%	0	$0.00
	PLANTERS FIRST BANK (28755)	1	$72,193.17	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$78,419.38	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$139,500.00	0.33%	0	$0.00
	PREMIER COMMUNITY BANK	1	$79,500.00	0.19%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$46,000.00	0.11%	0	$0.00
	PROFINIUM INC	1	$80,000.00	0.19%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$69,566.49	0.16%	0	$0.00
	PROSPECT BANK	1	$64,800.00	0.15%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$79,364.02	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$292,988.34	0.69%	0	$0.00
	RELIANCE BANK	1	$72,087.35	0.17%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$71,744.65	0.17%	0	$0.00
	RENASANT BANK	3	$233,011.55	0.55%	0	$0.00
	RIVER VALLEY BANK	4	$237,817.31	0.56%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	$23,897.40	0.06%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$59,740.90	0.14%	0	$0.00
	ROGUE CREDIT UNION	1	$75,500.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$645,876.11	1.51%	0	$0.00
	ROXBORO SAVINGS BANK	1	$49,740.63	0.12%	0	$0.00
	ROYAL CREDIT UNION	3	$180,999.68	0.42%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$721,830.00	1.69%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$57,800.00	0.14%	0	$0.00
	S&T BANK	3	$152,800.00	0.36%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$27,160.00	0.06%	0	$0.00
	SANTANDER BANK, N.A	2	$139,347.72	0.33%	0	$0.00
	SCOTIABANK DE PUERTO RICO	5	$345,565.89	0.81%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$55,000.00	0.13%	0	$0.00
	SECURITY SAVINGS BANK	1	$45,801.35	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$82,334.27	0.19%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$85,000.00	0.2%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY LLC	1	$82,100.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$76,667.49	0.18%	0	$0.00
	SINGING RIVER FEDERAL CREDIT UNION	1	$29,545.00	0.07%	0	$0.00
	SIRVA MORTGAGE	1	$31,712.88	0.07%	0	$0.00
	SIU CREDIT UNION	2	$116,200.00	0.27%	0	$0.00
	SOLIDARITY COMMUNITY FCU	3	$189,500.00	0.44%	0	$0.00
	SOMERSET TRUST COMPANY	3	$185,210.00	0.43%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	$75,000.00	0.18%	0	$0.00
	SOUTH PORTE BANK	1	$51,284.24	0.12%	0	$0.00
	SOUTH STATE BANK	4	$217,569.94	0.51%	0	$0.00
	SOUTHERN BANCORP	1	$49,786.25	0.12%	0	$0.00
	SOUTHERN BANK	1	$29,350.00	0.07%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$74,460.00	0.17%	0	$0.00
	SPACE COAST CREDIT UNION	4	$281,412.03	0.66%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00
	SPIRE CREDIT UNION	1	$80,000.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	2	$135,875.00	0.32%	0	$0.00
	STAR FINANCIAL BANK	3	$203,871.48	0.48%	0	$0.00
	STARK FEDERAL CREDIT UNION	2	$81,453.82	0.19%	0	$0.00
	STATE BANK OF ARHUR	1	$55,200.00	0.13%	0	$0.00
	STATE BANK OF CHILTON	1	$50,000.00	0.12%	0	$0.00
	STATE BANK OF GRAYMONT	1	$66,500.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$129,358.90	0.3%	0	$0.00
	STATE STREET BANK	1	$42,750.00	0.1%	0	$0.00
	STATEWIDE MORTGAGE	1	$75,900.00	0.18%	0	$0.00
	STEARNS LENDING, LLC	2	$159,125.00	0.37%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$47,500.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	1	$35,000.00	0.08%	0	$0.00
	SUNFLOWER BANK, N.A., A NAITONAL ASSOCIATION	1	$50,000.00	0.12%	0	$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$81,645.89	0.19%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$60,000.00	0.14%	0	$0.00
	SUTTON BANK	1	$46,000.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$178,438.80	0.42%	0	$0.00
	TD BANK, N.A	2	$115,000.00	0.27%	0	$0.00
	TEAM ONE CREDIT UNION	1	$46,799.07	0.11%	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	$126,076.97	0.3%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$61,486.01	0.14%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$47,000.00	0.11%	0	$0.00
	THE BANK OF COMMERCE (29951)	1	$66,210.60	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$39,827.26	0.09%	0	$0.00
	THE CENTRAL TRUST BANK	4	$236,471.07	0.55%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$81,652.97	0.19%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.18%	0	$0.00
	THE FIRAT NATIONAL BANK OF DENNISON	1	$48,500.00	0.11%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$27,879.08	0.07%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$80,500.00	0.19%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$80,000.00	0.19%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$354,200.00	0.83%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$180,054.66	0.42%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$69,500.00	0.16%	0	$0.00
	TOMPKINS STATE BANK	1	$72,000.00	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$80,500.00	0.19%	0	$0.00
	TOWN & COUNTRY BANK	1	$57,358.68	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$216,931.89	0.51%	0	$0.00
	TRUBANK	1	$43,813.78	0.1%	0	$0.00
	TRUE SKY CREDIT UNION	1	$68,000.00	0.16%	0	$0.00
	ULSTER SAVINGS BANK	1	$45,403.08	0.11%	0	$0.00
	UMPQUA BANK	1	$69,000.00	0.16%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$110,259.96	0.26%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$150,600.00	0.35%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$82,844.31	0.19%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$74,676.13	0.18%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,053,115.41	2.47%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	$72,750.00	0.17%	0	$0.00

		UNITED FEDERAL CREDIT UNION	1	$77,983.50	0.18%	0	$0.00
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$75,675.09	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$70,000.00	0.16%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$69,900.00	0.16%	0	$0.00
		VALLEY STATE BANK	1	$29,450.00	0.07%	0	$0.00
		WAUKESHA STATE BANK	1	$66,000.00	0.15%	0	$0.00
		WAYNE BANK	1	$68,000.00	0.16%	0	$0.00
		WAYNE BANK AND TRUST	1	$35,000.00	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$82,050.99	0.19%	0	$0.00
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$80,000.00	0.19%	0	$0.00
		WHITAKER BANK, INC	1	$73,000.00	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$79,321.86	0.19%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$49,784.09	0.12%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$34,845.77	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$146,285.55	0.34%	0	$0.00
		WISCONSIN BANK & TRUST	1	$60,000.00	0.14%	0	$0.00
		WMS SERIES LLC	1	$63,632.29	0.15%	0	$0.00
		WOOD & HUSTON BANK	1	$70,000.00	0.16%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$155,000.00	0.36%	0	$0.00
		Unavailable	4	$263,359.33	0.6%	0	$0.00
Total			**675**	**$42,657,865.38**	**100%**	**1**	**$50,168.83**
3140Q7PR2		1ST PRIORITY MORTGAGE INC	4	$666,598.85	1.96%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,460.20	0.37%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	9	$2,670,355.68	7.84%	0	$0.00
		BOFI FEDERAL BANK	1	$410,752.82	1.21%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$489,000.00	1.44%	0	$0.00
		CITIBANK,N.A	10	$2,431,820.69	7.14%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$174,259.38	0.51%	0	$0.00
		EAST COAST CAPITAL CORP	1	$143,378.16	0.42%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$646,650.00	1.9%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$189,179.51	0.56%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$354,493.35	1.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,971.56	0.65%	0	$0.00
			4	$605,419.07	1.78%	0	$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,157,000.00	3.4%	0	$0.00
	HF HOMESTEAD FUNDING	1	$317,849.09	0.93%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,668,006.30	7.83%	0	$0.00
	HOMESTEAD FUNDING CORP	10	$2,032,392.18	5.96%	0	$0.00
	HSBC BANK USA, N.A	1	$205,582.10	0.6%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$722,582.32	2.12%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$674,000.00	1.98%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	16	$3,084,284.94	9.05%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$197,750.00	0.58%	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$768,200.00	2.25%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$247,341.71	0.73%	0	$0.00
	NASSAU EDUCATORS FCU	3	$663,000.00	1.95%	0	$0.00
	NBKC BANK	1	$225,000.00	0.66%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$187,500.00	0.55%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$458,711.81	1.35%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,057,000.00	3.1%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$153,464.42	0.45%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$270,848.85	0.79%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$184,806.54	0.54%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$457,665.94	1.34%	0	$0.00
	SANTANDER BANK, N.A	6	$2,033,995.93	5.97%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$322,000.00	0.94%	0	$0.00
	STATE FARM BANK, F.S.B	1	$163,305.92	0.48%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$213,750.00	0.63%	0	$0.00
	TD BANK, N.A	3	$750,206.76	2.2%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$291,336.45	0.85%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$151,350.19	0.44%	0	$0.00
	ULSTER SAVINGS BANK	5	$1,254,704.49	3.68%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$222,064.94	0.65%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$2,017,121.14	5.92%	0	$0.00
	VALLEY NATIONAL BANK	5	$1,644,178.16	4.83%	0	$0.00

		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$149,358.73	0.43%	0	$0.00
Total			**136**	**$34,075,698.18**	**100%**	**0**	**$0.00**
3140Q7PS0		ACADEMY MORTGAGE CORPORATION	7	$724,658.01	3.28%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$92,800.00	0.42%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$39,585.28	0.18%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$94,020.31	0.43%	0	$0.00
		AFFILIATED BANK	1	$88,166.52	0.4%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$388,524.38	1.76%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$85,650.25	0.39%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$183,517.00	0.83%	0	$0.00
		AMERIS BANK	2	$194,606.02	0.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$277,337.89	1.26%	0	$0.00
		AMOCO CREDIT UNION	1	$96,675.74	0.44%	0	$0.00
		ARIZONA BANK & TRUST	1	$94,610.00	0.43%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$104,153.89	0.47%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$184,483.16	0.83%	0	$0.00
		BANCO SANTANDER PR	2	$205,945.35	0.93%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$88,879.86	0.4%	0	$0.00
		BANK OF THE CASCADES	1	$100,000.00	0.45%	0	$0.00
		BANK OF THE OZARKS, A CORPORATION	1	$92,227.41	0.42%	0	$0.00
		BAY EQUITY LLC	1	$89,600.00	0.41%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$100,000.00	0.45%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$98,700.00	0.45%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	2	$211,859.05	0.96%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	3	$308,500.00	1.4%	0	$0.00
		BROKER SOLUTIONS INC	2	$203,000.00	0.92%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$194,078.61	0.88%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$108,000.00	0.49%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$110,000.00	0.5%	0	$0.00
			1	$95,605.90	0.43%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARRINGTON MORTGAGE SERVICES, LLC	2	$195,056.64	0.88%	0	$0.00
	CBC NATIONAL BANK	1	$98,792.76	0.45%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$95,100.00	0.43%	0	$0.00
	CENTURY LENDING COMPANY	3	$276,568.64	1.25%	0	$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$106,565.20	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$205,577.63	0.93%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$102,400.00	0.46%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$85,895.93	0.39%	0	$0.00
	CIVISTA BANK	1	$103,000.00	0.47%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$101,988.13	0.46%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$107,815.11	0.49%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.45%	0	$0.00
	CONSUMERS CREDIT UNION	1	$88,000.00	0.4%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$682,653.42	3.09%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$89,464.00	0.4%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$90,622.61	0.41%	0	$0.00
	CROGHAN COLONIAL BANK	1	$105,375.00	0.48%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$207,568.95	0.94%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$95,601.87	0.43%	0	$0.00
	DENALI STATE BANK	1	$91,569.00	0.41%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$208,789.48	0.94%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$94,000.00	0.43%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$91,000.00	0.41%	0	$0.00
	EAST COAST CAPITAL CORP	1	$94,718.56	0.43%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$102,000.00	0.46%	0	$0.00
	EVANS BANK, N.A	1	$103,600.00	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$501,350.00	2.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$110,000.00	0.5%	0	$0.00
	FARMERS STATE BANK	1	$104,000.00	0.47%	0	$0.00

	FBC MORTGAGE, LLC	1	$86,450.00	0.39%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$91,700.00	0.41%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$106,560.74	0.48%	0	$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$105,000.00	0.48%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$195,348.56	0.88%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$214,018.82	0.97%	0	$0.00
	FIRSTBANK	1	$88,282.83	0.4%	0	$0.00
	FLAGSTAR BANK, FSB	1	$88,268.10	0.4%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$386,626.96	1.75%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$90,000.00	0.41%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$88,544.54	0.4%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$105,600.00	0.48%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$213,325.00	0.97%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$92,000.00	0.42%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.47%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$103,000.00	0.47%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$86,923.63	0.39%	0	$0.00
	GUARANTY TRUST COMPANY	1	$91,220.11	0.41%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$197,000.00	0.89%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$470,452.42	2.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$107,000.00	0.48%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$106,000.00	0.48%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$92,400.00	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$186,000.00	0.84%	0	$0.00
	HOMELAND COMMUNITY BANK	1	$85,895.02	0.39%	0	$0.00
	HOMESTREET BANK	1	$93,607.46	0.42%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$186,750.00	0.85%	0	$0.00
	JONAH BANK OF WYOMING	1	$104,000.00	0.47%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$94,400.00	0.43%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$99,597.78	0.45%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$92,000.00	0.42%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$185,131.00	0.84%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$94,115.99	0.43%	0	$0.00

	MADISON COUNTY FEDERAL CREDIT UNION	1	$88,000.00	0.4%	0	$0.00
	MAGNOLIA BANK, INC	1	$100,000.00	0.45%	0	$0.00
	MARINE BANK	1	$88,800.00	0.4%	0	$0.00
	MAZUMA CREDIT UNION	1	$96,000.00	0.43%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$105,573.64	0.48%	0	$0.00
	MERCHANTS & PLANTERS BANK	1	$90,000.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$188,000.00	0.85%	0	$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.43%	0	$0.00
	MIDWEST BANKERS MORTGAGE SERVICES I	1	$108,303.55	0.49%	0	$0.00
	MIDWESTONE BANK	1	$90,000.00	0.41%	0	$0.00
	MORTGAGE CENTER LLC	1	$96,000.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$104,577.67	0.47%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$104,000.00	0.47%	0	$0.00
	MYCUMORTGAGE, LLC	1	$93,012.65	0.42%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$93,365.13	0.42%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$89,634.28	0.41%	0	$0.00
	NATIONS LENDING CORPORATION	1	$100,000.00	0.45%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$104,282.04	0.47%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$102,784.91	0.47%	0	$0.00
	ONEAZ CREDIT UNION	1	$92,000.00	0.42%	0	$0.00
	ORIGIN BANK	1	$105,000.00	0.48%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$99,585.28	0.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$290,034.64	1.31%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$108,800.00	0.49%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$106,400.00	0.48%	0	$0.00
	PHH MORTGAGE CORPORATION	7	$669,795.84	3.03%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$94,108.08	0.43%	0	$0.00
	PLAZA HOME MORTGAGE	2	$196,400.00	0.89%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$89,626.75	0.41%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$98,250.00	0.44%	0	$0.00
	R P FUNDING INC	1	$98,000.00	0.44%	0	$0.00
	RED CANOE CREDIT UNION	1	$93,361.20	0.42%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$108,000.00	0.49%	0	$0.00
		1	$98,171.86	0.44%	0	$0.00

		RELIANT BANK, A TENNESSEE CORPORATION					
		RENASANT BANK	1	$89,623.50	0.41%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL	1	$99,585.28	0.45%	0	$0.00
		ROCK MORTGAGE SERVICES, LP	1	$107,000.00	0.48%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$488,900.00	2.21%	0	$0.00
		SANTANDER BANK, N.A	2	$168,849.54	0.76%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$93,055.83	0.42%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$213,234.30	0.96%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVI	1	$88,268.10	0.4%	0	$0.00
		SOFI LENDING CORP	1	$104,500.00	0.47%	0	$0.00
		SOUTH ATLANTIC BANK	1	$108,103.58	0.49%	0	$0.00
		SOUTH STATE BANK	1	$102,000.00	0.46%	0	$0.00
		SOUTHERN BANK	1	$100,000.00	0.45%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$260,257.72	1.18%	0	$0.00
		STATE FARM BANK, F.S.B	2	$198,273.31	0.9%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$92,000.00	0.42%	0	$0.00
		STEARNS LENDING, LLC	2	$217,680.01	0.99%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$101,182.91	0.46%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$96,502.21	0.44%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,000.00	0.41%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$108,353.35	0.49%	0	$0.00
		TOTALBANK	1	$94,610.00	0.43%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.5%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$89,228.41	0.4%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$86,642.85	0.39%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$85,914.21	0.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$203,552.30	0.92%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,000.00	0.43%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$104,568.95	0.47%	0	$0.00
		WEST GATE BANK	2	$187,831.93	0.85%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$203,300.00	0.9%	0	$0.00
Total			**227**	**$22,098,362.33**	**100%**	**0**	**$0.00**
3140Q7PT8			6	$701,960.18	3.22%	0	$0.00

		ACADEMY MORTGAGE CORPORATION					
		AFFILIATED BANK	1	$111,000.00	0.51%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,489.90	0.56%	0	$0.00
		AMARILLO NATIONAL BANK	1	$119,514.27	0.55%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$121,892.38	0.56%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$120,996.11	0.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$347,094.60	1.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,050.00	0.52%	0	$0.00
		ARVEST BANK	1	$114,400.00	0.52%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$111,039.28	0.51%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$346,135.86	1.59%	0	$0.00
		BANCO SANTANDER PR	2	$225,266.69	1.03%	0	$0.00
		BANCORPSOUTH BANK	1	$115,200.00	0.53%	0	$0.00
		BANK FIRST NATIONAL	1	$121,000.00	0.56%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$112,237.34	0.52%	0	$0.00
		BELL BANK	2	$222,300.46	1.02%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$123,490.95	0.57%	0	$0.00
		BEST CAPITAL FUNDING	1	$119,507.37	0.55%	0	$0.00
		BLACKHAWK BANK	1	$124,800.00	0.57%	0	$0.00
		BLUE RIDGE BANK, NA	1	$119,502.33	0.55%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$111,216.55	0.51%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$124,486.85	0.57%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$110,400.00	0.51%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	5	$601,205.85	2.76%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$111,097.49	0.51%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$232,000.00	1.06%	0	$0.00
		CITIZENS BANK	1	$120,000.00	0.55%	0	$0.00
		CITIZENS STATE BANK	1	$119,507.37	0.55%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$241,095.70	1.11%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$120,000.00	0.55%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$112,038.16	0.51%	0	$0.00

	CORNERSTONE BANK	1	$121,892.38	0.56%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$232,793.37	1.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,400.00	0.51%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,927.15	0.57%	0	$0.00
	DIRECT MORTGAGE, CORP. D.B.A.DIRECT MORTGAGE WHOLESALE CORP	1	$114,750.00	0.53%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$358,710.21	1.65%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR	1	$119,442.64	0.55%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$118,958.62	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$608,642.04	2.79%	0	$0.00
	FEMBI MORTGAGE	1	$118,511.48	0.54%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$237,000.00	1.09%	0	$0.00
	FINANCE OF AMERICA LLC	1	$110,375.38	0.51%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$121,105.47	0.56%	0	$0.00
	FIRST BANK	1	$118,506.49	0.54%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$119,502.33	0.55%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.53%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$113,527.22	0.52%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$119,998.80	0.55%	0	$0.00
	FIRST MIDWEST BANK	1	$113,400.00	0.52%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$116,315.60	0.53%	0	$0.00
	FIRST SOUTH BANK	1	$121,000.00	0.56%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,000.00	0.53%	0	$0.00
	FIRSTBANK	2	$233,444.40	1.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$233,048.57	1.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,505.27	0.56%	0	$0.00
	GMFS, LLC	1	$122,400.00	0.56%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$243,002.33	1.12%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$112,500.00	0.52%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$463,657.31	2.13%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$347,319.69	1.59%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$121,997.11	0.56%	0	$0.00
	HOME STATE BANK, N.A	1	$112,052.13	0.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,513.32	0.55%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$118,000.00	0.54%	0	$0.00
	HOMESTREET BANK	1	$117,109.62	0.54%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$112,588.92	0.52%	0	$0.00
	HORIZON BANK	1	$123,000.00	0.56%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$112,500.00	0.52%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$119,896.31	0.55%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$115,000.00	0.53%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,332.19	0.52%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$117,900.00	0.54%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$113,541.48	0.52%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$238,600.00	1.09%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$112,033.43	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$223,200.00	1.02%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$112,000.00	0.51%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.55%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$114,044.64	0.52%	0	$0.00
	MORTGAGE CENTER LLC	2	$229,300.00	1.05%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$119,434.27	0.55%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$243,457.96	1.12%	0	$0.00
	NBKC BANK	1	$119,200.00	0.55%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$110,500.00	0.51%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$124,282.43	0.57%	0	$0.00
	ON Q FINANCIAL, INC	1	$119,505.38	0.55%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$225,217.70	1.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$356,276.50	1.63%	0	$0.00

	PARKSIDE LENDING LLC	1	$114,631.88	0.53%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$602,265.95	2.76%	0	$0.00
	PLAZA HOME MORTGAGE	1	$120,000.00	0.55%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$243,252.26	1.12%	0	$0.00
	R P FUNDING INC	3	$349,329.29	1.6%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$122,604.87	0.56%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$365,150.00	1.68%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$241,400.00	1.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,514.77	0.53%	0	$0.00
	SENTE MORTGAGE, INC	2	$224,250.00	1.03%	0	$0.00
	SENTRY BANK	1	$115,000.00	0.53%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$112,000.00	0.51%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$119,502.33	0.55%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$230,407.37	1.06%	0	$0.00
	SOUND COMMUNITY BANK	1	$122,250.00	0.56%	0	$0.00
	SOUTH STATE BANK	1	$117,675.00	0.54%	0	$0.00
	SOUTHERN BANK	1	$112,540.82	0.52%	0	$0.00
	SPACE COAST CREDIT UNION	1	$124,481.60	0.57%	0	$0.00
	STATE FARM BANK, F.S.B	6	$714,460.48	3.28%	0	$0.00
	STEARNS LENDING, LLC	2	$243,203.13	1.12%	0	$0.00
	SYNERGY ONE LENDING	1	$117,400.00	0.54%	0	$0.00
	TD BANK, N.A	1	$125,000.00	0.57%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,000.00	0.57%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$116,460.00	0.53%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$123,236.78	0.57%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$124,800.00	0.57%	0	$0.00
	TRAVIS CREDIT UNION	1	$117,416.41	0.54%	0	$0.00
	UMPQUA BANK	1	$120,000.00	0.55%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$125,000.00	0.57%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$116,441.57	0.53%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$123,496.12	0.57%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$121,045.90	0.56%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$115,772.77	0.53%	0	$0.00
	UWHARRIE BANK	1	$121,000.00	0.56%	0	$0.00
		1	$110,539.65	0.51%	0	$0.00

		WASHINGTON TRUST MORTGAGE COMPANY LLC					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$234,796.70	1.08%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$117,000.00	0.51%	0	$0.00
Total			**185**	**$21,791,371.48**	**100%**	**0**	**$0.00**
3140Q7PU5		ACADEMY MORTGAGE CORPORATION	6	$861,833.54	2.8%	0	$0.00
		ACHIEVA CREDIT UNION	1	$129,460.86	0.42%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$150,000.00	0.49%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$141,600.00	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$129,471.74	0.42%	0	$0.00
		AMERIS BANK	1	$142,500.00	0.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$270,323.19	0.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$140,000.00	0.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$143,408.85	0.47%	0	$0.00
		AMOCO CREDIT UNION	1	$143,402.80	0.47%	0	$0.00
		AMWEST FUNDING CORP	1	$138,000.00	0.45%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$144,811.48	0.47%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	0.49%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$135,200.00	0.44%	0	$0.00
		BANCORPSOUTH BANK	1	$138,000.00	0.45%	0	$0.00
		BANK OF ENGLAND	1	$138,186.18	0.45%	0	$0.00
		BANNER BANK	2	$262,786.60	0.85%	0	$0.00
		BAXTER CREDIT UNION	1	$144,000.00	0.47%	0	$0.00
		BELL BANK	1	$126,478.63	0.41%	0	$0.00
		BOFI FEDERAL BANK	3	$409,942.83	1.33%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$137,310.48	0.45%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$263,193.80	0.85%	0	$0.00
		BROKER SOLUTIONS INC	2	$282,508.39	0.92%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.45%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,500.00	0.48%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$145,000.00	0.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$127,485.16	0.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$275,223.28	0.89%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.49%	0	$0.00
	CENDERA FUNDING, INC	1	$138,400.00	0.45%	0	$0.00
	CENTURY LENDING COMPANY	1	$139,000.00	0.45%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$140,000.00	0.45%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$144,000.00	0.47%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$403,459.65	1.31%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$144,398.65	0.47%	0	$0.00
	COMMERCIAL BANK AND TRUST CO	1	$147,211.59	0.48%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$128,285.35	0.42%	0	$0.00
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	$143,426.72	0.47%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$262,971.74	0.85%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$142,418.92	0.46%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$148,127.93	0.48%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,416.79	0.47%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$128,470.42	0.42%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$684,103.98	2.22%	0	$0.00
	ENT CREDIT UNION	1	$133,529.53	0.43%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$134,445.80	0.44%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$137,600.00	0.45%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	$279,494.03	0.91%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$141,926.84	0.46%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$130,192.37	0.42%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING, A TEXAS CORPOR	1	$128,854.63	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$677,236.49	2.2%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$144,800.00	0.47%	0	$0.00
	FBC MORTGAGE, LLC	1	$145,600.00	0.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$136,800.00	0.44%	0	$0.00
	FINANCE OF AMERICA LLC	4	$540,818.16	1.76%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$144,398.65	0.47%	0	$0.00
	FIRST BANK	4	$558,183.75	1.81%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$124,744.42	0.4%	0	$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$138,883.31	0.45%	0	$0.00
	FIRST MIDWEST BANK	1	$125,929.95	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$130,925.43	0.42%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$149,929.79	0.49%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$424,844.00	1.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,000.00	0.45%	0	$0.00
	FIRSTBANK	3	$399,203.12	1.3%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$125,239.74	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$125,500.00	0.41%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$135,950.97	0.44%	0	$0.00
	GESA CREDIT UNION	2	$277,713.61	0.9%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$130,727.47	0.42%	0	$0.00
	GMFS, LLC	2	$258,483.93	0.84%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$141,411.09	0.46%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$123,896.68	0.4%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$131,413.61	0.43%	0	$0.00
	GUARANTY TRUST COMPANY	1	$127,679.05	0.41%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$132,000.00	0.43%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$668,282.07	2.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$278,963.17	0.91%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$257,113.44	0.83%	0	$0.00
	HOMESTREET BANK	6	$826,665.23	2.68%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$132,000.00	0.43%	0	$0.00

	HORIZON BANK	2	$269,693.73	0.88%	0	$0.00
	ICON CREDIT UNION	1	$140,000.00	0.45%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$128,400.00	0.42%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$145,000.00	0.47%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$128,000.00	0.42%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$132,470.51	0.43%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$401,000.00	1.3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$137,533.07	0.45%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$136,000.00	0.44%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$148,189.14	0.48%	0	$0.00
	MAGNOLIA BANK, INC	1	$146,390.36	0.48%	0	$0.00
	MEIJER CREDIT UNION	1	$147,392.43	0.48%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$136,448.96	0.44%	0	$0.00
	MIDFIRST BANK	1	$127,500.00	0.41%	0	$0.00
	MIDWESTONE BANK	1	$136,500.00	0.44%	0	$0.00
	MOBILITY CREDIT UNION	1	$131,250.00	0.43%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$146,200.00	0.47%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$148,791.28	0.48%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$134,440.13	0.44%	0	$0.00
	MUFG UNION BANK, N.A	1	$144,398.65	0.47%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$133,754.27	0.43%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$150,000.00	0.49%	0	$0.00
	NATIONS LENDING CORPORATION	3	$394,906.00	1.28%	0	$0.00
	NETWORK FUNDING, LP	1	$144,529.23	0.47%	0	$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	$144,000.00	0.47%	0	$0.00
	NORTHPOINTE BANK	1	$124,895.61	0.41%	1	$120,277.37
	NORTHVIEW BANK	1	$127,200.00	0.41%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$136,952.60	0.44%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$127,200.00	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$412,266.77	1.34%	0	$0.00
	PARKSIDE LENDING LLC	2	$296,250.00	0.96%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$138,429.37	0.45%	0	$0.00
	PHH MORTGAGE CORPORATION	6	$840,206.36	2.73%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$134,457.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE	2	$201,150.00	0.65%	0	$0.00

	PREMIER MORTGAGE RESOURCES LLC	1	$129,471.74	0.42%	0	$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	$137,427.68	0.45%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$131,000.00	0.43%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$145,500.00	0.47%	0	$0.00
	R P FUNDING INC	1	$135,750.00	0.44%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$278,000.00	0.9%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$276,476.00	0.9%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$150,000.00	0.49%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$128,881.47	0.42%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$130,000.00	0.42%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$397,654.87	1.29%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,390.47	0.48%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$264,031.17	0.86%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$149,387.57	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$146,402.66	0.48%	0	$0.00
	SOUTH STATE BANK	1	$128,350.00	0.42%	0	$0.00
	SOUTHERN BANK	1	$124,790.04	0.41%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$130,000.00	0.42%	0	$0.00
	STATE FARM BANK, F.S.B	2	$296,966.78	0.96%	0	$0.00
	STEARNS LENDING, LLC	4	$541,854.59	1.76%	0	$0.00
	SUMMIT FUNDING, INC	1	$149,284.62	0.48%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$146,408.74	0.48%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$126,179.87	0.41%	0	$0.00
	THE BANK OF CLARENDON	1	$139,336.90	0.45%	0	$0.00
	THE HARVARD STATE BANK	2	$274,000.00	0.89%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$137,931.43	0.45%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$139,419.39	0.45%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$149,390.47	0.48%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$145,064.17	0.47%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$140,584.29	0.46%	0	$0.00
	WALLICK & VOLK, INC	1	$130,976.48	0.43%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$277,434.36	0.9%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$128,250.00	0.42%	0	$0.00
		1	$135,458.57	0.44%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WISCONSIN BANK & TRUST	1	$125,975.37	0.38%	0	$0.00
Total			**225**	**$30,807,525.05**	**100%**	**1**	**$120,277.37**
3140Q7PV3		1ST SECURITY BANK OF WASHINGTON	1	$175,000.00	0.98%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$160,000.00	0.89%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$153,367.79	0.85%	0	$0.00
		AFFILIATED BANK	2	$329,900.00	1.84%	0	$0.00
		AMARILLO NATIONAL BANK	1	$155,378.95	0.87%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$159,098.02	0.89%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$164,322.63	0.92%	0	$0.00
		AMERIS BANK	1	$157,613.49	0.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$166,632.36	0.93%	0	$0.00
		BANK OF ENGLAND	3	$481,391.95	2.68%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$164,920.17	0.92%	0	$0.00
		BAY EQUITY LLC	1	$156,000.00	0.87%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$154,100.00	0.86%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$151,394.87	0.84%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,750.00	0.85%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$149,882.16	0.84%	0	$0.00
		CARROLLTON BANK	1	$167,310.32	0.93%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$171,293.90	0.95%	0	$0.00
		CMC HOME LENDING	1	$161,000.00	0.9%	0	$0.00
		CMG MORTGAGE, INC	1	$167,324.27	0.93%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$157,762.89	0.88%	0	$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS	1	$171,791.85	0.96%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$166,527.49	0.93%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,812.38	0.93%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,774.47	0.84%	0	$0.00

	DHI MORTGAGE COMPANY LTD	1	$166,332.16	0.93%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$160,936.59	0.9%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$339,849.10	1.89%	0	$0.00
	ESB MORTGAGE COMPANY	1	$156,859.99	0.87%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	$172,500.00	0.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$487,214.10	2.71%	0	$0.00
	FAMILY MORTGAGE, INC	1	$153,131.59	0.85%	0	$0.00
	FINANCE OF AMERICA LLC	1	$174,303.30	0.97%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$165,000.00	0.92%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$155,708.88	0.87%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$171,000.00	0.95%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$165,000.00	0.92%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$173,285.70	0.97%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$165,000.00	0.92%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$158,727.37	0.88%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$159,050.00	0.89%	0	$0.00
	GROUP MORTGAGE, LLC	1	$156,355.48	0.87%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$810,375.51	4.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$331,646.90	1.85%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$152,141.88	0.85%	0	$0.00
	HOMESTREET BANK	3	$475,565.82	2.65%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$512,032.00	2.85%	0	$0.00
	LUXURY MORTGAGE CORP	1	$169,938.46	0.95%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$168,000.00	0.94%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$159,356.45	0.89%	0	$0.00
	MEIJER CREDIT UNION	1	$158,684.22	0.88%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$164,329.51	0.92%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$322,410.52	1.8%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$149,583.53	0.83%	0	$0.00
	MORTGAGE AMERICA, INC	1	$167,317.32	0.93%	0	$0.00
	MORTGAGE CENTER, LLC	1	$171,500.00	0.96%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$153,274.62	0.85%	0	$0.00
	MUFG UNION BANK, N.A	1	$153,000.00	0.85%	0	$0.00
	NATIONS LENDING CORPORATION	1	$160,000.00	0.89%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$460,894.87	2.57%	0	$0.00

		PENNSYLVANIA EQUITY RESOURCES, INC	1	$155,169.00	0.86%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$167,317.32	0.93%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$321,851.15	1.79%	0	$0.00
		PLAZA HOME MORTGAGE	1	$170,500.00	0.95%	0	$0.00
		R P FUNDING INC	1	$166,400.00	0.93%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	3	$487,500.00	2.72%	0	$0.00
		RENASANT BANK	1	$154,370.15	0.86%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$338,227.26	1.88%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$313,364.52	1.75%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,789.02	0.89%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$149,163.16	0.83%	0	$0.00
		SENTE MORTGAGE, INC	1	$160,000.00	0.89%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$155,864.06	0.87%	0	$0.00
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$159,750.00	0.89%	0	$0.00
		SKYLINE HOME LOANS	1	$153,367.79	0.85%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$158,000.00	0.88%	0	$0.00
		SOUTH STATE BANK	1	$163,146.67	0.91%	0	$0.00
		STEARNS LENDING, LLC	4	$652,285.34	3.63%	0	$0.00
		TD BANK, N.A	1	$157,500.00	0.88%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$152,000.00	0.85%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$158,000.00	0.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$161,000.00	0.9%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$169,302.11	0.94%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$174,500.00	0.97%	0	$0.00
		ZIA CREDIT UNION	1	$156,353.42	0.86%	0	$0.00
Total			**111**	**$17,947,376.80**	**100%**	**0**	**$0.00**
3140Q7PW1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$77,993.00	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$211,574.00	1.12%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$59,069.01	0.31%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$154,500.00	0.82%	0	$0.00
		ALLIANCE BANK	2	$154,800.00	0.82%	0	$0.00
		ALLY CAPITAL CORP	1	$73,195.18	0.39%	0	$0.00
		AMARILLO NATIONAL BANK	1	$74,698.33	0.39%	0	$0.00

	AMERICAN NATIONAL BANK	1	$22,560.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$75,000.00	0.4%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$56,535.99	0.3%	0	$0.00
	AMERIS BANK	4	$229,954.69	1.21%	0	$0.00
	ARVEST BANK	2	$105,750.00	0.56%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$123,250.72	0.65%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$59,479.00	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$128,400.00	0.68%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$79,668.22	0.42%	0	$0.00
	BANCO SANTANDER PR	1	$63,275.34	0.33%	0	$0.00
	BANCORPSOUTH BANK	2	$84,405.40	0.45%	0	$0.00
	BANK MUTUAL	2	$152,091.84	0.8%	0	$0.00
	BANK OF MONTICELLO	1	$52,000.00	0.27%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$129,692.25	0.69%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$84,658.12	0.45%	0	$0.00
	BETTER BANKS	1	$50,015.80	0.26%	0	$0.00
	BLACKHAWK BANK	1	$58,400.00	0.31%	0	$0.00
	BOFI FEDERAL BANK	1	$53,784.84	0.28%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$47,601.76	0.25%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$83,000.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC	1	$75,800.00	0.4%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$73,500.00	0.39%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$115,884.90	0.61%	0	$0.00
	CBC NATIONAL BANK	2	$130,957.50	0.69%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$56,651.29	0.3%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$44,000.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	1	$77,821.20	0.41%	0	$0.00
	CHEMICAL BANK	1	$64,000.00	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$80,000.00	0.42%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$51,750.00	0.27%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$30,900.00	0.16%	0	$0.00
	CITIZENS FIRST BANK	3	$191,519.06	1.01%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$57,669.40	0.3%	0	$0.00
		1	$36,800.00	0.19%	0	$0.00

	CLEAR LAKE BANK & TRUST COMPANY					
	CLEAR MOUNTAIN BANK	1	$70,000.00	0.37%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$110,918.69	0.59%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$63,493.59	0.34%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$59,758.67	0.32%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$48,500.00	0.26%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$75,000.00	0.4%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$77,900.00	0.41%	0	$0.00
	CORNERSTONE BANK	1	$53,686.86	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$350,695.83	1.85%	0	$0.00
	CREDIT UNION OF AMERICA	1	$39,538.67	0.21%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$85,000.00	0.45%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$50,000.00	0.26%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,651.06	0.45%	0	$0.00
	DFCU FINANCIAL	1	$37,500.00	0.2%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$84,027.38	0.44%	0	$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	$69,750.00	0.37%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$39,729.17	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$83,253.15	0.44%	0	$0.00
	ENT CREDIT UNION	1	$64,524.66	0.34%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$129,192.64	0.68%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$49,796.83	0.26%	0	$0.00
	FAIR WAY LENDING, LLC	1	$59,754.68	0.32%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$158,000.00	0.83%	0	$0.00
	FBC MORTGAGE, LLC	1	$73,960.00	0.39%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$110,952.84	0.59%	0	$0.00
	FIRST BANK	1	$79,086.44	0.42%	0	$0.00
	FIRST BANK PUERTO RICO	2	$95,110.23	0.5%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$33,075.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$38,000.00	0.2%	0	$0.00

	FIRST GENERAL CREDIT UNION	2	$134,600.00	0.71%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$68,343.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$610,471.71	3.22%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$108,584.63	0.57%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$41,000.00	0.22%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$50,000.00	0.26%	0	$0.00
	FIRST SOUTHERN BANK	1	$59,687.50	0.32%	0	$0.00
	FIRST STATE BANK	1	$75,688.01	0.4%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$50,000.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$227,960.34	1.2%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$61,800.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$278,646.55	1.47%	0	$0.00
	GECU	1	$55,349.94	0.29%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$67,220.84	0.36%	0	$0.00
	GMFS, LLC	1	$70,000.00	0.37%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$217,000.00	1.15%	0	$0.00
	GREAT WESTERN BANK	1	$50,000.00	0.26%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$49,396.38	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	1	$79,000.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$710,050.17	3.75%	0	$0.00
	HAMILTON MORTGAGE	1	$80,667.48	0.43%	0	$0.00
	HEARTLAND CREDIT UNION	1	$42,760.26	0.23%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$52,000.00	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$63,507.00	0.34%	0	$0.00
	HOME FINANCING CENTER, INC	1	$55,920.00	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$58,157.80	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$291,883.94	1.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$118,500.00	0.63%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$80,000.00	0.42%	0	$0.00
	HOMESTREET BANK	1	$74,501.32	0.39%	0	$0.00
	HOMETOWN BANK - LE SUEUR	1	$26,125.00	0.14%	0	$0.00
	HORIZON BANK	1	$40,000.00	0.21%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$57,600.00	0.3%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$38,838.25	0.21%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$191,198.33	1.01%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$58,479.94	0.31%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	3	$222,822.05	1.18%	0	$0.00
	LAKESIDE BANK	1	$65,000.00	0.34%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$73,349.00	0.39%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$74,000.00	0.39%	0	$0.00
	LEGACY HOME LOANS LLC	1	$48,722.10	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$79,500.00	0.42%	0	$0.00
	MARINE BANK	1	$41,250.00	0.22%	0	$0.00
	MAZUMA CREDIT UNION	1	$60,000.00	0.32%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$79,600.00	0.42%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$31,000.00	0.16%	0	$0.00
	MIDAMERICA LENDERS & CO	1	$78,672.37	0.42%	0	$0.00
	MORTGAGE CENTER LLC	2	$134,100.00	0.71%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$122,344.00	0.65%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,001.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$79,668.22	0.42%	0	$0.00
	MUFG UNION BANK, N.A	3	$171,529.95	0.91%	0	$0.00
	MYCUMORTGAGE, LLC	1	$59,753.69	0.32%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$26,500.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	1	$44,103.10	0.23%	0	$0.00
	NATIONWIDE BANK	1	$65,228.35	0.34%	0	$0.00
	NORTHPOINTE BANK	1	$45,600.00	0.24%	0	$0.00
	NORTHSTAR BANK	1	$57,500.00	0.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$55,931.37	0.3%	0	$0.00
	ON Q FINANCIAL, INC	2	$127,473.99	0.67%	0	$0.00
	ORIGIN BANK	1	$44,817.14	0.24%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$45,000.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$148,488.29	0.78%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$45,950.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	3	$118,747.21	0.63%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$79,668.22	0.42%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$62,124.25	0.33%	0	$0.00
	PREMIER COMMUNITY BANK	1	$76,000.00	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$79,900.00	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$68,250.00	0.36%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$23,000.00	0.12%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$76,000.00	0.4%	0	$0.00
	RCB BANK	2	$118,600.00	0.63%	0	$0.00

	RENASANT BANK	1	$33,610.03	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$74,200.00	0.39%	0	$0.00
	RIVER VALLEY BANK	1	$65,330.69	0.35%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$82,500.00	0.44%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$63,750.00	0.34%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	28	$1,813,804.34	9.58%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$80,970.00	0.43%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$157,850.00	0.83%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$148,529.67	0.78%	0	$0.00
	SECURITY CREDIT UNION	1	$79,000.00	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$208,197.00	1.1%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$60,000.00	0.32%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$84,500.00	0.45%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$74,000.00	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$55,774.76	0.29%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$78,400.00	0.41%	0	$0.00
	SKYWARD CREDIT UNION	1	$35,953.30	0.19%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$78,675.68	0.42%	0	$0.00
	STATE BANK	1	$55,366.65	0.29%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$60,617.22	0.32%	0	$0.00
	STATEWIDE MORTGAGE	1	$57,000.00	0.3%	0	$0.00
	STEARNS LENDING, LLC	2	$135,750.00	0.72%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$52,280.62	0.28%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$63,738.56	0.34%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.45%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	2	$151,043.20	0.8%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$62,250.00	0.33%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$62,741.37	0.33%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$84,800.00	0.45%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$64,000.00	0.34%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$62,143.83	0.33%	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION	1	$83,651.63	0.44%	0	$0.00
		UMPQUA BANK	1	$47,804.95	0.25%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$278,573.78	1.47%	0	$0.00
		UNION STATE BANK, A CORPORATION	1	$71,200.00	0.38%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$76,950.00	0.41%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$82,061.73	0.43%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	0.4%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$82,500.00	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$53,368.00	0.28%	0	$0.00
		WEST GATE BANK	1	$66,718.51	0.35%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$69,709.69	0.37%	0	$0.00
		WESTFIELD BANK FSB	1	$63,200.00	0.33%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$77,500.00	0.41%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$51,773.32	0.27%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$59,753.69	0.32%	0	$0.00
		YOUR LEGACY FEDERAL CREDIT UNION	1	$63,946.93	0.34%	0	$0.00
		Unavailable	1	$49,000.00	0.23%	0	$0.00
Total			**303**	**$18,932,085.07**	**100%**	**0**	**$0.00**
3140Q7PX9		ACADEMY MORTGAGE CORPORATION	2	$182,856.40	2.37%	0	$0.00
		AMARILLO NATIONAL BANK	1	$101,394.72	1.31%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$85,906.63	1.11%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$98,716.93	1.28%	0	$0.00
		BANCORPSOUTH BANK	1	$105,578.00	1.37%	0	$0.00
		BANK FIRST NATIONAL	1	$90,000.00	1.17%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	1.17%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$109,000.00	1.41%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$94,000.00	1.22%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$105,000.00	1.36%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$99,601.89	1.29%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$101,200.00	1.31%	0	$0.00
		CONSUMERS CREDIT UNION	1	$91,500.00	1.19%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$192,637.93	2.5%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$84,836.41	1.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$104,500.00	1.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,352.88	1.29%	0	$0.00
	FBC MORTGAGE, LLC	1	$90,000.00	1.17%	0	$0.00
	FIRST BANK	1	$96,829.44	1.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$106,000.00	1.37%	0	$0.00
	FIRST NATIONAL BANK	1	$94,500.00	1.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$95,625.61	1.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$174,950.00	2.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$184,633.73	2.39%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$96,226.29	1.25%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$110,000.00	1.42%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$86,500.00	1.12%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$103,262.86	1.34%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$97,621.74	1.26%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$87,557.20	1.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$179,656.20	2.33%	0	$0.00
	HOMESTREET BANK	1	$98,605.87	1.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$95,621.72	1.24%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$91,000.00	1.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$89,641.70	1.16%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$211,700.00	2.74%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$99,605.96	1.29%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$104,400.00	1.35%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$99,625.88	1.29%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$95,865.29	1.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,600.00	1.16%	0	$0.00
	NATIONS LENDING CORPORATION	2	$207,290.91	2.69%	0	$0.00
	NORTHPOINTE BANK	1	$93,600.00	1.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$103,585.96	1.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$290,625.66	3.76%	0	$0.00

		PARKSIDE LENDING LLC	1	$105,000.00	1.36%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$198,617.81	2.57%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$106,424.62	1.38%	0	$0.00
		PLAZA HOME MORTGAGE	1	$93,384.38	1.21%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$87,939.00	1.14%	0	$0.00
		R P FUNDING INC	2	$191,700.00	2.48%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$101,000.00	1.31%	0	$0.00
		RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$91,637.49	1.19%	0	$0.00
		RMS & ASSOCIATES - COR	1	$87,304.65	1.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$484,965.82	6.28%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,694.50	1.3%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	1.3%	0	$0.00
		SENTE MORTGAGE, INC	2	$204,400.00	2.65%	0	$0.00
		STATE FARM BANK, F.S.B	1	$99,610.01	1.29%	0	$0.00
		STEARNS LENDING, LLC	1	$85,163.09	1.1%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$89,645.37	1.16%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$180,824.40	2.34%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$101,250.00	1.32%	0	$0.00
Total			**80**	**$7,719,774.95**	**100%**	**0**	**$0.00**
3140Q7PY7		ACADEMY MORTGAGE CORPORATION	1	$117,600.00	4.01%	0	$0.00
		AMARILLO NATIONAL BANK	1	$112,000.00	3.82%	0	$0.00
		AMERICAN FINANCING CORPORATION., A COLORADO CORPORATION	1	$116,538.97	3.98%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	3.96%	0	$0.00
		BAY EQUITY LLC	1	$125,000.00	4.26%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$119,000.00	4.06%	0	$0.00
		CITIZENS FIRST BANK	1	$125,000.00	4.26%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$111,495.40	3.8%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,021.00	4.2%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$122,782.95	4.19%	0	$0.00
		EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$109,969.45	3.75%	0	$0.00
		EVOLVE BANK & TRUST	1	$120,750.00	4.12%	0	$0.00

		FBC MORTGAGE, LLC	1	$112,056.71	3.82%	0	$0.00
		GSB MORTGAGE, INC	1	$118,033.06	4.03%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$118,052.02	4.03%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$111,115.00	3.79%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$117,465.22	4.01%	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$118,000.00	4.03%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$115,500.00	3.94%	0	$0.00
		R P FUNDING INC	2	$244,000.00	8.32%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$230,750.00	7.87%	0	$0.00
		STATE FARM BANK, F.S.B	1	$113,953.85	3.89%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$112,953.16	3.86%	0	$0.00
Total			**25**	**$2,931,036.79**	**100%**	**0**	**$0.00**
3140Q7PZ4		AFFILIATED BANK	1	$137,250.00	3.26%	0	$0.00
		AMARILLO NATIONAL BANK	2	$255,083.03	6.06%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$142,500.00	3.39%	0	$0.00
		BOFI FEDERAL BANK	1	$127,495.22	3.03%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$135,387.00	3.22%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$135,480.48	3.22%	0	$0.00
		EECU	1	$127,200.00	3.02%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$136,963.76	3.25%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$424,417.88	10.09%	0	$0.00
		EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	$130,743.40	3.11%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$126,400.00	3%	0	$0.00
		EVERETT FINANCIAL, INC	1	$127,007.88	3.02%	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$139,470.73	3.31%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$140,000.00	3.33%	0	$0.00
		ICON CREDIT UNION	1	$144,428.65	3.43%	0	$0.00
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,000.00	3.33%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$150,000.00	3.56%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,468.64	3.03%	0	$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	$134,430.21	3.19%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$129,487.75	3.08%	0	$0.00

		CALIFORNIA COR					
		RABOBANK, N.A	1	$142,500.00	3.39%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$138,750.00	3.3%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$281,200.00	6.68%	0	$0.00
		WAUKESHA STATE BANK	1	$130,000.00	3.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$404,400.22	9.61%	0	$0.00
Total			**31**	**$4,208,064.85**	**100%**	**0**	**$0.00**
3140Q7Q26		1ST SECURITY BANK OF WASHINGTON	2	$375,825.00	0.38%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$185,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$569,174.69	0.57%	0	$0.00
		AFC MORTGAGE GROUP, LLC - COR	1	$199,200.00	0.2%	0	$0.00
		AIMBANK	1	$199,600.00	0.2%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$191,000.00	0.19%	0	$0.00
		ALLIANT BANK	1	$199,000.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$761,140.00	0.76%	0	$0.00
		AMARILLO NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$361,438.54	0.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$179,000.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$179,450.00	0.18%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$178,148.63	0.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$177,510.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$749,893.00	0.75%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$184,800.00	0.18%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$189,000.00	0.19%	0	$0.00
		AMERIS BANK	1	$186,000.00	0.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$179,668.19	0.18%	0	$0.00
		ARVEST BANK	1	$188,000.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,318,821.31	1.32%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$391,580.00	0.39%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$184,500.00	0.18%	0	$0.00
	BANK OF BOTETOURT	1	$183,800.00	0.18%	0	$0.00
	BANK OF COLORADO	1	$180,744.97	0.18%	0	$0.00
	BANK OF ENGLAND	1	$179,840.51	0.18%	0	$0.00
	BANK OF HAWAII GUAM	1	$191,717.14	0.19%	0	$0.00
	BANK OF HAWAII RETAIL	1	$180,000.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$176,800.00	0.18%	0	$0.00
	BANK SNB ISAOA	2	$362,137.19	0.36%	0	$0.00
	BAXTER CREDIT UNION	1	$179,450.00	0.18%	0	$0.00
	BAY EQUITY LLC	1	$185,200.00	0.19%	0	$0.00
	BELL BANK	4	$737,445.00	0.74%	0	$0.00
	BLACKHAWK BANK	1	$184,500.00	0.18%	0	$0.00
	BLUE FEDERAL CREDIT UNION	1	$179,450.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$182,500.00	0.18%	0	$0.00
	BOFI FEDERAL BANK	1	$178,020.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$377,800.00	0.38%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$191,903.00	0.19%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$198,850.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	4	$732,210.00	0.73%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$177,650.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,878,066.00	1.88%	0	$0.00
	CAPITAL M LENDING LLC	1	$178,000.00	0.18%	0	$0.00
	CAPITOL BANK	1	$191,200.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$357,600.00	0.36%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$191,920.00	0.19%	0	$0.00
	CATLIN BANK	1	$197,500.00	0.2%	0	$0.00
	CBC NATIONAL BANK	1	$197,315.30	0.2%	0	$0.00
	CENDERA FUNDING, INC	1	$190,123.70	0.19%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$184,000.00	0.18%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$176,000.00	0.18%	0	$0.00
	CHEMICAL BANK BIG RAPIDS	1	$194,000.00	0.19%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$176,000.00	0.18%	0	$0.00
	CHOICE BANK	1	$190,000.00	0.19%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$181,600.00	0.18%	0	$0.00
	CITIZENS FIRST BANK	2	$360,000.00	0.36%	0	$0.00
	CITIZENS STATE BANK	1	$183,000.00	0.18%	0	$0.00

	CLEAR LAKE BANK & TRUST COMPANY	1	$198,400.00	0.2%	0	$0.00
	CMG MORTGAGE INC	1	$189,600.00	0.19%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$193,903.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$933,429.13	0.93%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$544,578.00	0.54%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$198,000.00	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$197,000.00	0.2%	0	$0.00
	COMMERCE STATE BANK	1	$179,550.00	0.18%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$192,000.00	0.19%	0	$0.00
	COMMUNITY BANK	1	$195,200.00	0.2%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$182,536.61	0.18%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$175,200.00	0.18%	0	$0.00
	CONSUMERS CREDIT UNION	2	$386,325.00	0.39%	0	$0.00
	CORNERSTONE BANK	1	$184,000.00	0.18%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$180,000.00	0.18%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$177,460.00	0.18%	0	$0.00
	CRESCOM BANK	1	$180,000.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$196,900.00	0.2%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$197,880.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$181,040.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,102,120.00	1.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$388,565.00	0.39%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$725,174.32	0.72%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$385,000.00	0.38%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$195,178.00	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$568,180.00	0.57%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$563,951.00	0.56%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$375,000.00	0.37%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$752,650.00	0.75%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$190,000.00	0.19%	0	$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$195,300.00	0.2%	0	$0.00

	EUDRUP INC. DBA THE MORTGAGE GALLERY	1	$178,400.00	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$363,820.40	0.36%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$370,419.45	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$180,405.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,889,571.88	1.89%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$556,504.84	0.56%	0	$0.00
	FIDELITY BANK	1	$198,270.25	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$2,062,290.17	2.06%	0	$0.00
	FINANCE OF AMERICA LLC	6	$1,135,410.00	1.13%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$547,300.00	0.55%	0	$0.00
	FIRST BANK	3	$559,500.00	0.56%	0	$0.00
	FIRST BANK & TRUST WAGONER	1	$184,000.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$757,248.88	0.76%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$578,650.00	0.58%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,000.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$180,000.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$198,850.00	0.2%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$197,727.21	0.2%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,000.00	0.19%	0	$0.00
	FIRST FINANCIAL BANK	1	$191,735.48	0.19%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$182,320.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	3	$545,400.00	0.55%	0	$0.00
	FIRST NATIONAL BANK AND TRUST	1	$182,400.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$1,096,600.00	1.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$198,400.00	0.2%	0	$0.00
	FIRST RELAINCE BANK	1	$189,000.00	0.19%	0	$0.00
	FIRST REPUBLIC BANK	1	$182,000.00	0.18%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$356,200.00	0.36%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$550,150.00	0.55%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$182,000.00	0.18%	0	$0.00
		2	$384,350.42	0.38%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	3	$552,330.00	0.55%	0	$0.00
	FIRSTRUST BANK	3	$554,200.00	0.55%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$185,000.00	0.18%	0	$0.00
	FORUM CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
	FULTON BANK, N.A	2	$382,828.00	0.38%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$184,225.00	0.18%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$191,250.00	0.19%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$192,000.00	0.19%	0	$0.00
	GESA CREDIT UNION	1	$198,000.00	0.2%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$563,000.00	0.56%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$192,750.00	0.19%	0	$0.00
	GREAT WESTERN BANK	1	$199,500.00	0.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,200.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,693,247.48	1.69%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$191,723.35	0.19%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$188,739.61	0.19%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$372,400.00	0.37%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$186,900.00	0.19%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$184,000.00	0.18%	0	$0.00
	HOME FINANCING CENTER, INC	1	$187,150.00	0.19%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$181,000.00	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$1,304,650.00	1.3%	0	$0.00
	HOME STATE BANK, N.A	1	$195,000.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$184,997.05	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,592,953.00	2.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$180,000.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$377,050.00	0.38%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$199,920.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$190,500.00	0.19%	0	$0.00
	HOMESTREET BANK	11	$2,045,442.92	2.04%	0	$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$193,452.58	0.19%	0	$0.00
	HOMEWISE	2	$360,998.00	0.36%	0	$0.00
	HORIZON BANK	1	$181,800.00	0.18%	0	$0.00
	IBANEZ MORTGAGE GROUP, LLC	1	$196,722.43	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$382,773.00	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$368,247.67	0.37%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$195,500.00	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$194,650.00	0.19%	0	$0.00
	INDEPENDENT BANK	2	$374,600.00	0.37%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$192,000.00	0.19%	0	$0.00
	INTERBANK	1	$190,400.00	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$196,200.00	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$181,600.00	0.18%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$191,600.00	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$568,860.00	0.57%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$547,249.00	0.55%	0	$0.00
	KIRKPATRICK BANK	2	$387,050.00	0.39%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$182,160.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$187,210.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	2	$375,000.00	0.37%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$191,920.00	0.19%	0	$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$184,450.00	0.18%	0	$0.00
	LONE STAR NATIONAL BANK	1	$188,000.00	0.19%	0	$0.00
	M/I FINANCIAL, LLC	4	$766,872.00	0.77%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORP 1220 WHITEFISH ST	1	$179,197.15	0.18%	0	$0.00
	MANSFIELD BANK	1	$190,000.00	0.19%	0	$0.00
	MARINE BANK	1	$176,700.00	0.18%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$186,650.00	0.19%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$376,250.00	0.38%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$190,120.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$180,500.00	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$193,903.00	0.19%	0	$0.00

	MID KANSAS CREDIT UNION	1	$175,750.00	0.18%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$191,200.00	0.19%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$184,300.00	0.18%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$181,000.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$192,000.00	0.19%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$194,750.00	0.19%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$384,000.00	0.38%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	$181,612.94	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$176,021.81	0.18%	0	$0.00
	MUFG UNION BANK, N.A	2	$358,500.00	0.36%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$189,999.00	0.19%	0	$0.00
	NBKC BANK	1	$196,500.00	0.2%	0	$0.00
	NORTHPOINTE BANK	2	$360,650.00	0.36%	0	$0.00
	NORTHVIEW BANK	1	$189,050.00	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,000.00	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$380,824.05	0.38%	0	$0.00
	OLD NATIONAL BANK	4	$746,470.00	0.75%	0	$0.00
	ON Q FINANCIAL, INC	1	$199,524.73	0.2%	0	$0.00
	ONEAZ CREDIT UNION	2	$373,050.00	0.37%	0	$0.00
	ORIGIN BANK	3	$550,600.00	0.55%	0	$0.00
	ORRSTOWN BANK	2	$369,950.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$379,050.00	0.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$178,700.00	0.18%	0	$0.00
	PARKSIDE LENDING LLC	2	$365,250.00	0.36%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	3	$559,180.94	0.56%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$373,600.00	0.37%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$179,910.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$188,871.34	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$184,000.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	3	$554,027.26	0.55%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$366,550.90	0.37%	0	$0.00
	PRIME MERIDIAN BANK	1	$191,523.36	0.19%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$382,764.09	0.38%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	$3,378,879.00	3.38%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$198,000.00	0.2%	0	$0.00
	PULTE MORTGAGE LLC	4	$753,565.17	0.75%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$176,000.00	0.18%	0	$0.00
	RANLIFE, INC	1	$193,705.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$377,000.00	0.38%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$177,995.00	0.18%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$180,371.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$378,033.00	0.38%	0	$0.00
	ROYAL CREDIT UNION	1	$185,126.87	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$188,000.00	0.19%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$198,000.00	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$193,523.62	0.19%	0	$0.00
	S&T BANK	2	$355,600.00	0.36%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$199,416.55	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$955,320.00	0.95%	0	$0.00
	SANTANDER BANK, N.A	3	$570,328.06	0.57%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$735,675.00	0.74%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$194,000.00	0.19%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$388,350.00	0.39%	0	$0.00
	SOUTH STATE BANK	6	$1,126,000.00	1.13%	0	$0.00
	SOUTHERN BANK	1	$194,400.00	0.19%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$185,000.00	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$179,010.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	1	$189,600.00	0.19%	0	$0.00
	STEARNS LENDING, LLC	3	$584,576.21	0.58%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$392,000.00	0.39%	0	$0.00
	SUMMIT CREDIT UNION	3	$570,250.00	0.57%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$197,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$743,057.79	0.74%	0	$0.00
	TBA CREDIT UNION	1	$187,000.00	0.19%	0	$0.00
		1	$175,700.00	0.18%	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$186,150.00	0.19%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$180,000.00	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00
	THE CENTRAL TRUST BANK	2	$372,325.00	0.37%	0	$0.00
	THE FARMERS BANK	1	$182,400.00	0.18%	0	$0.00
	THE GARRETT STATE BANK	1	$192,228.76	0.19%	0	$0.00
	THE MILFORD BANK	1	$190,000.00	0.19%	0	$0.00
	THE NODAWAY VALLEY BANK	2	$361,900.00	0.36%	0	$0.00
	THE PEOPLES BANK	1	$199,500.00	0.2%	0	$0.00
	THINK MUTUAL BANK	1	$193,900.00	0.19%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$180,000.00	0.18%	0	$0.00
	TITLE MORTGAGE SOLUTION. LLC	1	$180,500.00	0.18%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$199,500.00	0.2%	0	$0.00
	TOPONE MORTGAGE, INC	2	$363,000.00	0.36%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$190,650.00	0.19%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$180,800.00	0.18%	0	$0.00
	TRIAD BANK	1	$187,000.00	0.19%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$177,025.00	0.18%	0	$0.00
	TWINSTAR CREDIT UNION	3	$537,650.00	0.54%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$377,000.00	0.38%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$178,248.49	0.18%	0	$0.00
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	$179,191.45	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$194,000.00	0.19%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	$960,200.00	0.96%	0	$0.00
	UW CREDIT UNION	4	$788,000.00	0.79%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$179,758.00	0.18%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$180,251.32	0.18%	0	$0.00
	WEOKIE CREDIT UNION	1	$195,000.00	0.19%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$179,075.00	0.18%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$191,090.00	0.19%	0	$0.00
	WISCONSIN BANK & TRUST	2	$356,700.00	0.36%	0	$0.00

		WOLF RIVER COMMUNITY BANK	2	$385,152.06	0.38%	0	$0.00
		Unavailable	2	$364,645.00	0.36%	0	$0.00
Total			**535**	**$100,073,230.22**	**100%**	**0**	**$0.00**
3140Q7Q34		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$237,000.00	21.73%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$417,000.00	38.24%	0	$0.00
		FIRSTRUST BANK	1	$235,000.00	21.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$201,600.00	18.48%	0	$0.00
Total			**5**	**$1,090,600.00**	**100%**	**0**	**$0.00**
3140Q7Q42		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$173,111.17	3.54%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$204,000.00	4.17%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$170,000.00	3.48%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$214,760.00	4.39%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$257,300.00	5.26%	0	$0.00
		FINANCE OF AMERICA LLC	1	$237,000.00	4.85%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$164,000.00	3.36%	0	$0.00
		FIRSTRUST BANK	1	$220,080.00	4.5%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$191,200.00	3.91%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$213,750.00	4.37%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$374,000.00	7.65%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$305,000.00	6.24%	0	$0.00
		NBKC BANK	1	$215,000.00	4.4%	0	$0.00
		NJ LENDERS CORP	1	$186,500.00	3.82%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$373,600.00	7.64%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$174,600.00	3.57%	0	$0.00
		RSI BANK ISAOA/OR ASSIGNS	1	$188,000.00	3.85%	0	$0.00
		STEARNS LENDING, LLC	1	$180,000.00	3.68%	0	$0.00
		TD BANK, N.A	1	$169,100.00	3.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$677,000.00	13.86%	0	$0.00
Total			**23**	**$4,888,001.17**	**100%**	**0**	**$0.00**
3140Q7Q59		1ST MIDAMERICA CREDIT UNION	2	$185,890.67	0.9%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$998,642.07	4.82%	0	$0.00
		BANK OF WASHINGTON	2	$324,000.00	1.56%	0	$0.00

	CATLIN BANK	7	$480,935.45	2.32%	0	$0.00
	CENTRAL BANK	9	$1,011,357.33	4.88%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$105,696.85	0.51%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	4	$398,786.56	1.92%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$150,971.34	0.73%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	2	$361,402.81	1.74%	0	$0.00
	CENTRAL BANK OF THE OZARKS	6	$619,734.74	2.99%	0	$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	1	$137,183.74	0.66%	0	$0.00
	CITIZENS STATE BANK	3	$193,754.57	0.93%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$156,348.48	0.75%	0	$0.00
	CONCORDE BANK, A CORPORATION	1	$75,757.00	0.37%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	16	$1,591,045.55	7.67%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	4	$378,416.83	1.83%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$78,676.48	0.38%	0	$0.00
	FRANKENMUTH CREDIT UNION	13	$1,240,791.45	5.98%	0	$0.00
	FREEDOM BANK - IN	2	$290,053.14	1.4%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$89,898.00	0.43%	0	$0.00
	HONOR CREDIT UNION	4	$561,714.30	2.71%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$917,200.72	4.42%	0	$0.00
	JEFFERSON BANK OF MISSOURI	4	$465,632.76	2.25%	0	$0.00
	LA SALLE STATE BANK	1	$66,985.59	0.32%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$176,911.11	0.85%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,903.99	0.62%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$83,676.54	0.4%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$329,580.95	1.59%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$294,528.67	1.42%	0	$0.00
	NORTHERN STATE BANK	1	$103,636.00	0.5%	0	$0.00
	PARK BANK	1	$86,051.69	0.42%	0	$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$120,202.00	0.58%	0	$0.00
	PEOPLES BANK	9	$823,202.51	3.97%	0	$0.00
	PEOPLES NATIONAL BANK	1	$86,882.81	0.42%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	3	$455,484.00	2.2%	0	$0.00
	ROYAL BANK	1	$131,127.98	0.63%	0	$0.00
	ROYAL CREDIT UNION	5	$719,582.51	3.47%	0	$0.00

		SABINE STATE BANK & TRUST COMPANY	5	$700,609.44	3.38%	0	$0.00
		SAGINAW MEDICAL FEDERAL CU	1	$96,414.00	0.47%	0	$0.00
		SECURITY CREDIT UNION	1	$103,539.78	0.5%	0	$0.00
		SOMERSET TRUST COMPANY	7	$680,555.75	3.28%	0	$0.00
		SOUTH PORTE BANK	1	$92,190.57	0.44%	0	$0.00
		SUMMIT CREDIT UNION	2	$280,399.82	1.35%	0	$0.00
		SUPERIOR FINANCIAL SOLUTIONS	1	$61,013.62	0.29%	0	$0.00
		TEAM ONE CREDIT UNION	8	$666,099.91	3.21%	0	$0.00
		THE CENTRAL TRUST BANK	7	$733,026.80	3.54%	0	$0.00
		THE FIRST STATE BANK	5	$648,561.65	3.13%	0	$0.00
		THE STATE BANK OF FARIBAULT	2	$346,464.00	1.67%	0	$0.00
		THUNDER BAY AREA CU	1	$80,696.66	0.39%	0	$0.00
		UWHARRIE BANK	1	$124,242.00	0.6%	0	$0.00
		WESTCONSIN CREDIT UNION	11	$1,698,812.97	8.21%	0	$0.00
Total			**184**	**$20,733,274.16**	**100%**	**0**	**$0.00**
3140Q7Q67		AMERICA FIRST FEDERAL CREDIT UNION	2	$459,286.64	13.02%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$207,000.00	5.87%	0	$0.00
		CENTRAL BANK	1	$202,950.00	5.75%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$254,400.00	7.21%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$244,000.00	6.92%	0	$0.00
		INTERCAP LENDING INC	1	$320,000.00	9.07%	0	$0.00
		NORTHPOINTE BANK	1	$260,000.00	7.37%	0	$0.00
		RANLIFE, INC	1	$227,250.00	6.44%	0	$0.00
		STEARNS LENDING, LLC	1	$235,900.00	6.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$701,200.00	19.88%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$415,000.00	11.78%	0	$0.00
Total			**15**	**$3,526,986.64**	**100%**	**0**	**$0.00**
3140Q7Q75		ACOPIA, LLC, A CORPORATION	1	$188,000.00	8.92%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$216,000.00	10.25%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$170,200.00	8.08%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$502,949.48	23.87%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$204,250.00	9.69%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$212,490.08	10.09%	0	$0.00
		FIRSTRUST BANK	1	$200,000.00	9.49%	0	$0.00
		MORTGAGENETWORK	1	$255,100.00	12.11%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$158,000.00	7.5%	0	$0.00

Total			**10**	**$2,106,989.56**	**100%**	**0**	**$0.00**
3140Q7Q83		ARVEST BANK	2	$234,600.00	22.59%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$139,400.00	13.42%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$595,000.00	57.28%	0	$0.00
		STATE FARM BANK, F.S.B	1	$69,741.60	6.71%	0	$0.00
Total			**8**	**$1,038,741.60**	**100%**	**0**	**$0.00**
3140Q7Q91		AMERICAN PACIFIC MTG CORP	1	$242,250.00	4.69%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$200,000.00	3.88%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$205,000.00	3.97%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$474,463.78	9.19%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$250,000.00	4.84%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	$269,000.00	5.21%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$215,000.00	4.17%	1	$212,492.72
		ML MORTGAGE CORP	1	$217,500.00	4.21%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$200,000.00	3.88%	1	$197,089.20
		RESIDENTIAL BANCORP	1	$202,000.00	3.91%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	3	$652,300.00	12.64%	0	$0.00
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$288,500.00	5.59%	0	$0.00
		SKYLINE HOME LOANS	1	$229,000.00	4.44%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$285,400.00	5.53%	0	$0.00
		TRANSPAC INVESTMENT CORP	1	$218,092.27	4.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,012,000.00	19.62%	0	$0.00
Total			**22**	**$5,160,506.05**	**100%**	**2**	**$409,581.92**
3140Q7QA8		ALTERRA GROUP, LLC	1	$424,000.00	14.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$199,480.94	6.67%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,851.66	5.88%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$177,650.00	5.94%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$191,090.00	6.39%	0	$0.00

		MORTGAGE					
		NATIONS LENDING CORPORATION	1	$226,000.00	7.55%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$232,493.44	7.77%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$228,527.00	7.64%	0	$0.00
		SANTANDER BANK, N.A	1	$383,434.28	12.81%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$193,600.00	6.47%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$560,350.00	18.71%	0	$0.00
Total			**12**	**$2,992,477.32**	**100%**	**0**	**$0.00**
3140Q7QB6		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$125,909.37	11.74%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$200,000.00	18.65%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$138,999.43	12.96%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LLC	1	$156,000.00	14.55%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$126,693.00	11.81%	0	$0.00
		ST.MARY'S BANK	1	$190,000.00	17.72%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION (29245)	1	$134,770.42	12.57%	0	$0.00
Total			**7**	**$1,072,372.22**	**100%**	**0**	**$0.00**
3140Q7QC4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$193,030.00	18.47%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$152,000.00	14.55%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,328.80	15.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$539,514.00	51.64%	0	$0.00
Total			**5**	**$1,044,872.80**	**100%**	**0**	**$0.00**
3140Q7QD2		1ST CAPITAL MORTGAGE LLC	1	$290,599.08	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$245,653.39	0.16%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$227,321.99	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$397,111.36	0.26%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$842,354.69	0.56%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$470,000.00	0.31%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$280,122.16	0.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$229,661.16	0.15%	0	$0.00

	ARVEST BANK	4	$1,159,850.00	0.77%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,692,759.79	1.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$612,484.67	0.41%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$423,528.73	0.28%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$275,619.75	0.18%	0	$0.00
	ATLATNIC BAY MORTGAGE GROUP LLC	1	$224,200.00	0.15%	0	$0.00
	BANCFIRST	2	$561,371.76	0.37%	0	$0.00
	BANK SNB ISAOA	7	$1,787,955.36	1.19%	0	$0.00
	BAXTER CREDIT UNION	1	$258,400.00	0.17%	0	$0.00
	BAY EQUITY LLC	1	$247,500.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$451,130.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	$1,450,391.62	0.97%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$279,575.52	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$454,400.00	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$642,500.00	0.43%	0	$0.00
	CENDERA FUNDING, INC	1	$220,202.99	0.15%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$385,967.50	0.26%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC (32145)	2	$827,791.83	0.55%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	5	$1,346,926.13	0.9%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	4	$1,192,623.67	0.8%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$229,574.74	0.15%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$605,200.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,985,301.16	1.32%	0	$0.00
	COMMUNITY BANK	3	$722,295.59	0.48%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$254,400.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,838,887.81	1.23%	0	$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$204,800.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$379,811.00	0.25%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,751,311.91	1.17%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$225,000.00	0.15%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$849,101.85	0.57%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$1,465,368.30	0.98%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$923,099.27	0.62%	0	$0.00

	ETHOS LENDING LLC	1	$304,550.68	0.2%	0	$0.00
	EXCHANGE BANK	3	$720,558.81	0.48%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$359,492.76	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,467,030.75	2.98%	0	$0.00
	FARMINGTON BANK	7	$2,084,650.62	1.39%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,200,852.00	0.8%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,165,817.41	1.44%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$259,649.78	0.17%	0	$0.00
	FIRST BANK	3	$967,199.75	0.65%	0	$0.00
	FIRST CAPITAL FEDERAL CREDIT UNION	1	$108,122.05	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$450,670.91	0.3%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$379,464.58	0.25%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$281,194.27	0.19%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	4	$955,094.50	0.64%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$244,647.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	$3,883,819.77	2.59%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$250,528.51	0.17%	0	$0.00
	FIRST WORLD MORTGGAGE CORPORATION, A CORPORATION	1	$394,418.08	0.26%	0	$0.00
	FIRSTAR	1	$279,000.00	0.19%	0	$0.00
	FIRSTRUST BANK	8	$1,992,647.79	1.33%	0	$0.00
	FNB BANK, N.A	1	$382,500.00	0.26%	0	$0.00
	FREEDOM CREDIT UNION	1	$254,640.70	0.17%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$276,250.00	0.18%	0	$0.00
	FULTON BANK, N.A	13	$3,804,528.93	2.54%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,386,206.97	0.92%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$248,963.19	0.17%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	$323,473.69	0.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$246,651.72	0.16%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$662,174.08	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$632,666.41	0.42%	0	$0.00
	GULF SOUTH MORTGAGE	1	$345,482.53	0.23%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$316,800.00	0.21%	0	$0.00

	HOME POINT FINANCIAL CORPORATION	14	$4,015,903.34	2.68%	0	$0.00
	HOME SAVINGS BANK	1	$307,507.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,074,528.30	2.05%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$256,000.00	0.17%	0	$0.00
	HOMEWISE	1	$227,170.00	0.15%	0	$0.00
	HORIZON FEDERAL CREDIT UNION	1	$248,165.27	0.17%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$218,198.96	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$201,209.68	0.13%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	$339,510.12	0.23%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$265,000.00	0.18%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$416,900.00	0.28%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	3	$912,031.45	0.61%	0	$0.00
	LEADER BANK N.A	1	$400,000.00	0.27%	0	$0.00
	LIBERTY BANK	2	$409,383.90	0.27%	0	$0.00
	MAGNOLIA BANK, INC	3	$666,700.00	0.44%	0	$0.00
	MCCLAIN BANK	1	$202,500.00	0.14%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$419,400.93	0.28%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$262,500.00	0.18%	0	$0.00
	MERIDIAN BANK	1	$231,607.60	0.15%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$344,520.39	0.23%	0	$0.00
	MORTGAGE AMERICA, INC	6	$1,873,445.56	1.25%	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$673,602.33	0.45%	0	$0.00
	MORTGAGENETWORK	3	$713,152.80	0.48%	0	$0.00
	NATIONWIDE BANK	1	$201,592.11	0.13%	0	$0.00
	NBKC BANK	1	$224,443.82	0.15%	0	$0.00
	NEW MEXICO BANK & TRUST	6	$1,777,286.98	1.19%	0	$0.00
	NEWTOWN SAVINGS BANK	7	$1,957,708.33	1.31%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$319,500.00	0.21%	0	$0.00
	NRL FCU	1	$255,622.86	0.17%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$1,120,256.05	0.75%	0	$0.00
	NVR MORTGAGE FINANCE, INC	31	$9,585,536.28	6.39%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00
	OPEN MORTGAGE, LLC	1	$219,683.02	0.15%	0	$0.00
	ORIGIN BANK	1	$220,681.58	0.15%	0	$0.00
	ORRSTOWN BANK	5	$1,123,438.61	0.75%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$399,448.91	0.27%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,330,583.89	0.89%	0	$0.00
	PENN COMMUNITY BANK	1	$206,908.00	0.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$582,781.80	0.39%	0	$0.00
	PENTAGON FEDERAL C. U	2	$600,000.00	0.4%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$617,117.46	0.41%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$227,618.18	0.15%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$4,384,409.71	2.92%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$395,200.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$394,250.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$523,913.84	0.35%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$349,506.85	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	$5,833,892.73	3.89%	0	$0.00
	PS BANK	2	$494,100.00	0.33%	0	$0.00
	PULTE MORTGAGE LLC	2	$581,430.89	0.39%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$347,061.39	0.23%	0	$0.00
	R P FUNDING INC	1	$219,675.90	0.15%	0	$0.00
	RCB BANK	3	$1,005,529.56	0.67%	0	$0.00
	RENASANT BANK	2	$449,358.95	0.3%	0	$0.00
	REPUBLIC BANK & TRUST	1	$200,000.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$514,082.68	0.34%	0	$0.00
	RIVERHILLS BANK	1	$229,600.00	0.15%	0	$0.00
	S&T BANK	4	$1,234,734.58	0.82%	0	$0.00
	SAIL MORTGAGE CORP	2	$745,999.36	0.5%	0	$0.00
	SANBORN CORPORATION	1	$220,688.61	0.15%	0	$0.00
	SANTANDER BANK, N.A	9	$2,520,690.37	1.68%	0	$0.00
	SAVINGS BANK OF DANBURY	4	$1,270,980.06	0.85%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$567,680.88	0.38%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$421,721.23	0.28%	0	$0.00
	SOFI LENDING CORP	2	$509,077.23	0.34%	0	$0.00
	STANDARD MORTGAGE CORP	1	$319,500.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	2	$592,644.87	0.4%	0	$0.00
	STEARNS LENDING, LLC	9	$3,024,117.89	2.02%	0	$0.00

		SUTHERLAND MORTGAGE SERVICES, INC	1	$328,640.29	0.22%	0	$0.00
		TD BANK, N.A	4	$937,783.33	0.63%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$289,182.74	0.19%	0	$0.00
		THE BANK, NATIONAL ASSOCIATION, A CORPORATION	2	$555,592.19	0.37%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	9	$2,783,818.49	1.86%	0	$0.00
		THE BRYN MAWR TRUST COMPAY	1	$357,675.00	0.24%	0	$0.00
		THE FIDELITY DEPOSIT & DISCOUNT BANK	1	$346,310.16	0.23%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$896,989.09	0.6%	0	$0.00
		THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$338,511.56	0.23%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$262,621.07	0.18%	0	$0.00
		THE MILFORD BANK	1	$212,186.95	0.14%	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$417,375.42	0.28%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	4	$1,231,633.66	0.82%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$313,547.89	0.21%	0	$0.00
		TRUE SKY CREDIT UNION	1	$280,000.00	0.19%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	5	$1,287,701.46	0.86%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,110,300.00	0.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$7,617,045.77	5.08%	0	$0.00
		UNIVEST BANK AND TRUST CO	11	$2,972,620.49	1.98%	0	$0.00
		VALLEY NATIONAL BANK	1	$287,725.49	0.19%	0	$0.00
		WEICHERT FINANCIAL SERVICES	6	$1,836,830.81	1.23%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$233,255.86	0.12%	0	$0.00
Total			**525**	**$149,943,243.83**	**100%**	**0**	**$0.00**
3140Q7QE0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	$932,651.44	0.47%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$821,608.12	0.41%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$517,801.57	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$480,530.35	0.24%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$387,000.00	0.19%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$217,186.07	0.11%	0	$0.00
		ALLIED FIRST BANK, SB	1	$199,711.84	0.1%	0	$0.00
		ALTERRA GROUP, LLC	1	$403,750.00	0.2%	0	$0.00

	AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	$361,000.00	0.18%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$290,671.00	0.15%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	$335,000.00	0.17%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$442,389.67	0.22%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$297,879.70	0.15%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$565,702.70	0.28%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$320,422.89	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$202,892.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$328,921.21	0.16%	0	$0.00
	ARVEST BANK	7	$2,142,860.00	1.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$647,220.00	0.32%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$423,402.59	0.21%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$307,000.00	0.15%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$319,069.62	0.16%	0	$0.00
	AUBURNBANK	2	$688,020.00	0.34%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$615,410.72	0.31%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$418,400.00	0.21%	0	$0.00
	BANKNEWPORT	4	$1,181,277.83	0.59%	0	$0.00
	BARR GROUP, INC	1	$356,807.74	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$342,000.00	0.17%	0	$0.00
	BFF LENDING SERVICES INC	2	$695,480.42	0.35%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	4	$996,200.00	0.5%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$424,100.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$340,000.00	0.17%	0	$0.00
	BUSINESS FIRST BANK	3	$695,700.00	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,895,581.21	0.95%	0	$0.00
	CENTENNIAL BANK	2	$713,672.77	0.36%	0	$0.00
	CENTURY LENDING COMPANY	1	$278,615.61	0.14%	0	$0.00
	CHARTERBANK	3	$899,500.00	0.45%	0	$0.00
	CHEMICAL BANK	4	$1,094,646.16	0.55%	0	$0.00
		1	$207,170.00	0.1%	0	$0.00

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS					
	CITIZENS BANK & TRUST	1	$221,694.14	0.11%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$412,250.00	0.21%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,355,599.81	0.68%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,161,247.11	0.58%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$355,498.40	0.18%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$424,038.16	0.21%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$241,267.14	0.12%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$252,300.00	0.13%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$251,200.00	0.13%	0	$0.00
	CONCORD MORTGAGE GROUP	8	$2,266,814.25	1.13%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$230,667.17	0.12%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$251,200.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$614,941.76	0.31%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$279,515.96	0.14%	0	$0.00
	CROGHAN COLONIAL BANK	1	$200,000.00	0.1%	0	$0.00
	CROSS KEYS BANK (14540)	3	$861,113.14	0.43%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$278,606.89	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$4,205,218.79	2.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$683,549.90	0.34%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$239,661.84	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$1,081,180.68	0.54%	0	$0.00
	EAGLE SAVINGS BANK	1	$229,500.00	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	6	$1,490,755.79	0.75%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,375,631.85	0.69%	0	$0.00
	EQUITY RESOURCES, INC	1	$337,753.44	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$423,528.73	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$271,960.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$11,465,845.07	5.73%	0	$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$431,404.82	0.22%	0	$0.00
	FARMERS BANK AND TRUST COMPANY	1	$272,067.43	0.14%	0	$0.00
	FBC MORTGAGE, LLC	2	$604,705.36	0.3%	0	$0.00

	FIDELITY BANK	5	$1,861,607.29	0.93%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$238,055.90	0.12%	0	$0.00
	FINANCE OF AMERICA LLC	4	$1,668,064.42	0.83%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,887,231.53	0.94%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$547,245.00	0.27%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$385,031.94	0.19%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$413,390.09	0.21%	0	$0.00
	FIRST BANK	5	$1,376,323.60	0.69%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$686,340.38	0.34%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$334,317.33	0.17%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$225,000.00	0.11%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$242,900.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$994,320.00	0.5%	0	$0.00
	FIRST FINANCIAL BANK	2	$432,647.65	0.22%	0	$0.00
	FIRST NATIONAL BANK	1	$257,170.00	0.13%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	3	$816,625.66	0.41%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	3	$818,184.47	0.41%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$232,200.00	0.12%	0	$0.00
	FIRST SOUTHERN BANK	1	$322,345.18	0.16%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$269,619.58	0.13%	0	$0.00
	FIRSTAR	2	$723,052.84	0.36%	0	$0.00
	FIRSTBANK	14	$4,251,558.96	2.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$244,800.00	0.12%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$489,339.96	0.24%	0	$0.00
	FULTON BANK OF NEW JERSEY	3	$771,348.46	0.39%	0	$0.00
	FULTON BANK, N.A	1	$416,000.00	0.21%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	6	$2,840,541.08	1.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$416,800.00	0.21%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00
	GMFS, LLC	21	$5,711,120.91	2.86%	0	$0.00

	GSF MORTGAGE CORPORATION	2	$584,999.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,205,513.89	0.6%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$277,832.00	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$321,100.00	0.16%	0	$0.00
	HOME BANK N.A	1	$279,596.57	0.14%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$290,000.00	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	19	$5,881,812.70	2.94%	0	$0.00
	HOME SAVINGS BANK	2	$483,688.78	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$9,627,063.79	4.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,282,300.00	0.64%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$216,310.00	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$395,200.00	0.2%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$227,692.88	0.11%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	$328,500.00	0.16%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$2,736,796.10	1.37%	0	$0.00
	INDEPENDENT BANK	2	$572,446.71	0.29%	0	$0.00
	INTEGRITY FIRST BANK	1	$245,000.00	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	$1,008,725.96	0.5%	0	$0.00
	INVESTORS HOME MORTGAGE	4	$969,334.47	0.48%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$230,000.00	0.12%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$475,244.20	0.24%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$277,500.00	0.14%	0	$0.00
	KEARNY BANK	1	$240,000.00	0.12%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$334,517.32	0.17%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$291,569.83	0.15%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$207,700.31	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$522,950.00	0.26%	0	$0.00
	LOAN ONE	1	$254,041.55	0.13%	0	$0.00
	M/I FINANCIAL, LLC	8	$2,685,400.68	1.34%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$245,246.14	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$303,050.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$414,000.00	0.21%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$314,566.02	0.16%	0	$0.00
	METUCHEN SAVINGS BANK	1	$289,722.41	0.14%	0	$0.00

	MID AMERICA MORTGAGE, INC	3	$863,488.95	0.43%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$264,000.00	0.13%	0	$0.00
	MORTGAGENETWORK	12	$3,193,513.66	1.6%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$215,695.66	0.11%	0	$0.00
	NBKC BANK	2	$541,900.00	0.27%	0	$0.00
	NFM LENDING	2	$628,800.00	0.31%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$230,972.45	0.12%	0	$0.00
	NJ LENDERS CORP	7	$2,361,331.80	1.18%	0	$0.00
	NOBLEBANK AND TRUST	2	$524,142.36	0.26%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$411,300.00	0.21%	0	$0.00
	NORTHPOINTE BANK	1	$380,000.00	0.19%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$204,704.63	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	24	$7,121,119.98	3.56%	0	$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$423,475.21	0.21%	0	$0.00
	OPEN MORTGAGE, LLC	1	$244,964.58	0.12%	0	$0.00
	ORIGIN BANK	1	$280,386.32	0.14%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$497,686.21	0.25%	0	$0.00
	PENTAGON FEDERAL C. U	1	$203,725.21	0.1%	0	$0.00
	PEOPLES BANK	3	$1,110,800.00	0.56%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$200,000.00	0.1%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$2,219,675.15	1.11%	0	$0.00
	PLATINUM MORTGAGE, INC	12	$3,088,439.20	1.54%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$803,925.16	0.4%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$240,000.00	0.12%	0	$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	$359,481.30	0.18%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$208,199.59	0.1%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$459,628.00	0.23%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION	2	$640,122.24	0.32%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$908,561.95	0.45%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,681,677.59	0.84%	0	$0.00
	PULTE MORTGAGE LLC	10	$3,204,643.20	1.6%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$244,000.00	0.12%	0	$0.00
	RED RIVER BANK	2	$543,000.00	0.27%	0	$0.00
	RED RIVER BANK (32640)	1	$217,928.48	0.11%	0	$0.00
	REGIONAL HOME MORTGAGE	1	$227,692.88	0.11%	0	$0.00

	RENASANT BANK	3	$775,730.36	0.39%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$229,500.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,368,083.73	0.68%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$251,660.55	0.13%	0	$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	$349,495.72	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$453,322.03	0.23%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$370,000.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	4	$1,250,041.34	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,305,257.49	0.65%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$199,711.84	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	2	$640,300.00	0.32%	0	$0.00
	STATE FARM BANK, F.S.B	2	$472,405.00	0.24%	1	$212,594.10
	STEARNS LENDING INC	1	$304,000.00	0.15%	0	$0.00
	STEARNS LENDING, LLC	9	$2,452,555.08	1.23%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$265,613.59	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$349,917.24	0.17%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$220,000.00	0.11%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$315,000.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$299,686.54	0.15%	0	$0.00
	TAM LENDING CENTER INC	1	$308,000.00	0.15%	0	$0.00
	TD BANK, N.A	9	$2,526,215.75	1.26%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$234,900.00	0.12%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	$284,580.13	0.14%	0	$0.00
	THE NEWFINITY GROUP, INC	1	$248,441.52	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$445,600.00	0.22%	0	$0.00
	THE PEOPLE'S CREDIT UNION	1	$207,706.93	0.1%	0	$0.00
	THE WASHINGTON TRUST COMPANY	3	$789,000.00	0.39%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$754,779.56	0.38%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	2	$544,455.48	0.27%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$936,000.00	0.47%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$259,396.99	0.13%	0	$0.00
	U.S. HOME CAPITAL, LLC	2	$801,973.67	0.4%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	10	$2,737,508.82	1.37%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$939,453.81	0.47%	0	$0.00
		UNITED BANK	1	$207,700.31	0.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	46	$14,686,804.14	7.34%	0	$0.00
		VALLEY NATIONAL BANK	5	$1,293,991.50	0.65%	0	$0.00
		WEICHERT FINANCIAL SERVICES	15	$4,330,533.60	2.17%	0	$0.00
		WESTFIELD BANK FSB	1	$244,800.00	0.12%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$309,603.27	0.15%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$423,515.70	0.25%	0	$0.00
Total			**665**	**$199,989,797.85**	**100%**	**1**	**$212,594.10**
3140Q7QF7		1ST CONSTITUTION BANK	1	$260,464.29	0.17%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$309,600.96	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$273,647.30	0.18%	0	$0.00
		AFFILIATED BANK	1	$335,200.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$291,601.00	0.19%	0	$0.00
		ALTERRA GROUP, LLC	1	$373,518.58	0.25%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$331,572.64	0.22%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$294,021.04	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$275,644.72	0.18%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$266,648.40	0.18%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$511,325.77	0.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$411,707.13	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	$618,000.00	0.41%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$682,500.00	0.45%	0	$0.00
		AMERICAN REALTY ASSOCIATES INC	1	$347,851.66	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$314,594.52	0.21%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$774,637.78	0.52%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$419,446.92	0.28%	0	$0.00
		AMERIS BANK	2	$679,645.34	0.45%	0	$0.00
			1	$320,577.29	0.21%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$310,774.44	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$811,945.54	0.54%	0	$0.00
	BANNER BANK	2	$711,541.53	0.47%	0	$0.00
	BAY EQUITY LLC	1	$282,000.00	0.19%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$390,000.00	0.26%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$326,379.33	0.22%	0	$0.00
	BELL BANK	2	$692,240.00	0.46%	0	$0.00
	BLMC, INC	1	$363,249.00	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$329,914.98	0.22%	0	$0.00
	BROKER SOLUTIONS INC	5	$1,626,206.10	1.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$652,800.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,821,602.23	1.88%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$626,510.77	0.42%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	$278,640.86	0.19%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$420,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$562,620.27	0.37%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$258,400.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$762,660.00	0.51%	0	$0.00
	CENDERA FUNDING, INC	1	$310,022.21	0.21%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$243,685.92	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$662,655.64	0.44%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$275,000.00	0.18%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$397,276.16	0.26%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$636,150.00	0.42%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,700,154.29	1.8%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$363,270.99	0.24%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$288,000.00	0.19%	0	$0.00
		4	$1,386,315.07	0.92%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$330,573.93	0.22%	0	$0.00
	DACOTAH BANK	1	$324,840.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$282,784.51	0.19%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$282,988.00	0.19%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,126,909.07	0.75%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$1,019,304.73	0.68%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$599,460.41	0.4%	0	$0.00
	EECU	1	$424,000.00	0.28%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$369,523.72	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$250,000.00	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$692,521.24	0.46%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$298,806.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,237,275.73	0.82%	0	$0.00
	EQUITY RESOURCES, INC	1	$271,100.00	0.18%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORAT	1	$252,666.84	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$725,500.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,363,858.34	1.57%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,641,498.87	1.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$301,111.90	0.2%	0	$0.00
	FINANCE OF AMERICA LLC	13	$4,628,116.47	3.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$292,500.00	0.19%	0	$0.00
	FIRST BANK	1	$315,000.00	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$262,622.51	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$255,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$261,000.00	0.17%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$271,150.52	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$348,000.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	2	$551,500.00	0.37%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$261,355.68	0.17%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$374,317.55	0.25%	0	$0.00
	FIRST RELIANCE BANK	1	$423,541.53	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$288,619.43	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,327,378.31	0.88%	0	$0.00
	FIRSTBANK	2	$652,646.02	0.43%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,470,092.47	0.98%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$319,578.60	0.21%	0	$0.00
	GMFS, LLC	1	$285,155.00	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	$388,000.00	0.26%	0	$0.00
	GOOGAIN, INC	1	$367,526.30	0.24%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$584,937.48	0.39%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$261,750.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$5,598,144.10	3.73%	0	$0.00
	HAWTHORN BANK	1	$398,358.41	0.27%	0	$0.00
	HOME FINANCING CENTER, INC	1	$253,500.00	0.17%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$242,679.01	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$1,938,723.68	1.29%	0	$0.00
	HOME STATE BANK, N.A	1	$413,600.00	0.28%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$288,000.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$7,378,360.98	4.91%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$241,811.15	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,200,156.83	0.8%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$254,671.75	0.17%	0	$0.00
	HOMESTREET BANK	12	$4,031,018.88	2.68%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$360,000.00	0.24%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$535,394.04	0.36%	0	$0.00
	INTERCAP LENDING INC	1	$320,000.00	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$335,200.00	0.22%	0	$0.00
		5	$1,524,966.38	1.02%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JMAC LENDING, INC	2	$790,191.29	0.53%	0	$0.00
	JMJ FINANCIAL GROUP - COR	1	$558,305.41	0.37%	0	$0.00
	KBHS HOME LOANS, LLC	1	$503,802.00	0.34%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$341,549.64	0.23%	0	$0.00
	KELLY MORTGAGE, INC	1	$416,533.33	0.28%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$250,000.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$575,675.62	0.38%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$691,655.03	0.46%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$1,149,000.00	0.77%	0	$0.00
	LEADER BANK N.A	3	$1,072,000.00	0.71%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$244,000.00	0.16%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$294,611.53	0.2%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$330,673.79	0.22%	0	$0.00
	MAGNOLIA BANK, INC	1	$338,000.00	0.23%	0	$0.00
	MANN MORTGAGE, LLC DBA HOMESEED	1	$459,421.25	0.31%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$653,205.49	0.44%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$362,800.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$674,791.53	0.45%	0	$0.00
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	$305,597.04	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$740,053.51	0.49%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$272,250.00	0.18%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$424,100.00	0.28%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	3	$1,027,446.92	0.68%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$325,979.85	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,055,465.36	0.7%	0	$0.00
	MORTGAGENETWORK	1	$355,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$371,521.15	0.25%	0	$0.00
	MUFG UNION BANK, N.A	1	$315,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,386,000.00	0.92%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,040,300.00	0.69%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$254,000.00	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	1	$423,000.00	0.28%	0	$0.00
	NBKC BANK	2	$787,620.67	0.52%	0	$0.00
	NETWORK FUNDING, LP	1	$264,651.03	0.18%	0	$0.00
	NEW LEAF WHOLESALE	1	$407,150.00	0.27%	0	$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$337,027.60	0.22%	0	$0.00
	NJ LENDERS CORP. - COR	1	$311,589.14	0.21%	0	$0.00
	NORTHPOINTE BANK	7	$2,222,652.44	1.48%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$912,447.86	0.61%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$288,323.38	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,401,850.00	1.6%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,216,441.65	0.81%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$449,433.84	0.3%	0	$0.00
	PEOPLES STATE BANK	1	$314,000.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$448,900.00	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$942,054.94	0.63%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,101,950.00	0.73%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$401,600.00	0.27%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$653,128.51	0.43%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,337,066.03	0.89%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$423,454.21	0.28%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$248,779.35	0.17%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$400,000.00	0.27%	0	$0.00
	REDWOOD CREDIT UNION	1	$326,250.00	0.22%	0	$0.00
	RENEW LENDING, INC. (22157)	1	$455,426.29	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$495,375.96	0.33%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$931,536.36	0.62%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	8	$2,648,251.05	1.76%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$297,000.00	0.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$279,639.58	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,364,194.37	0.91%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$264,900.00	0.18%	0	$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	$351,536.47	0.23%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$262,800.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$302,800.00	0.2%	0	$0.00
	SENTE MORTGAGE, INC	2	$666,360.00	0.44%	0	$0.00
		1	$289,867.79	0.19%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,639,690.42	2.42%	0	$0.00
	SOUTH STATE BANK	1	$319,588.08	0.21%	0	$0.00
	ST.MARY'S BANK	1	$274,000.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	2	$528,211.35	0.35%	0	$0.00
	STATEWIDE MORTGAGE	1	$280,000.00	0.19%	0	$0.00
	STEARNS LENDING INC	1	$414,000.00	0.28%	0	$0.00
	STEARNS LENDING, LLC	23	$8,669,045.38	5.77%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$423,541.53	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$2,009,605.62	1.34%	0	$0.00
	TD BANK, N.A	1	$324,572.02	0.22%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$313,246.26	0.21%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$757,823.34	0.5%	0	$0.00
	THE MARIES COUNTY BANK	1	$243,578.69	0.16%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$415,452.19	0.28%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$585,000.00	0.39%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$294,750.00	0.2%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$327,827.47	0.22%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$324,000.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$351,796.13	0.23%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$404,966.02	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,528,587.68	1.02%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$264,401.36	0.18%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$764,200.00	0.51%	0	$0.00
	VALLEY WEST MORTGAGE	1	$345,000.00	0.23%	0	$0.00
	VIBE CREDIT UNION	1	$270,000.00	0.18%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$309,600.96	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$281,724.00	0.19%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$812,566.91	0.54%	0	$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	$272,000.00	0.18%	0	$0.00

		WILLAMETTE VALLEY BANK	1	$254,671.75	0.17%	0	$0.00
		WMS SERIES LLC	1	$389,486.43	0.26%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$386,690.11	0.32%	0	$0.00
Total			**442**	**$150,148,029.00**	**100%**	**0**	**$0.00**
3140Q7QG5		ACADEMY MORTGAGE CORPORATION	8	$1,119,010.11	1.6%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$264,826.23	0.38%	0	$0.00
		ACOPIA HOME LOANS	1	$132,000.00	0.19%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL	1	$128,729.86	0.18%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$128,081.12	0.18%	0	$0.00
		ALLY BANK	1	$135,700.00	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	3	$404,309.00	0.58%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,314.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$133,823.54	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$293,056.10	0.42%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$134,818.15	0.19%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$128,073.31	0.18%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$135,000.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$258,540.00	0.37%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$132,000.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	15	$2,011,669.20	2.87%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$138,409.05	0.2%	0	$0.00
		AMERIS BANK	1	$147,250.00	0.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$128,223.10	0.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$139,807.11	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$126,655.26	0.18%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$126,000.00	0.18%	0	$0.00

	ARBOR STATE BANK A STATE BANK	1	$130,504.53	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,312.00	0.18%	0	$0.00
	ARVEST BANK	6	$836,171.47	1.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$273,413.68	0.39%	0	$0.00
	AVAILA BANK	1	$129,675.00	0.19%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$128,913.00	0.18%	0	$0.00
	AZURA CREDIT UNION	1	$139,264.52	0.2%	0	$0.00
	BANK OF ENGLAND	1	$136,200.00	0.19%	0	$0.00
	BANK OF FARMINGTON, ISAOA	1	$140,000.00	0.2%	0	$0.00
	BARR GROUP, INC	2	$272,526.46	0.39%	0	$0.00
	BAY EQUITY LLC	5	$695,913.78	0.99%	0	$0.00
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	$95,246.64	0.14%	0	$0.00
	BELL BANK	1	$127,920.00	0.18%	0	$0.00
	BLACKHAWK BANK	1	$135,000.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$148,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC	1	$132,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$425,760.00	0.61%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$142,000.00	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$273,000.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$145,500.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$273,171.37	0.39%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$269,500.00	0.39%	0	$0.00
	CENDRA FUNDING, INC	1	$128,354.57	0.18%	0	$0.00
	CENTURY LENDING COMPANY	4	$537,725.00	0.77%	0	$0.00
	CHEMICAL BANK	1	$127,459.08	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$966,427.86	1.38%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$145,312.71	0.21%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$132,820.85	0.19%	0	$0.00
	CITIZENS NATIONAL BANK	1	$140,000.00	0.2%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$145,812.07	0.21%	0	$0.00
	CMG MORTGAGE INC	1	$137,500.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$386,890.00	0.55%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$135,626.95	0.19%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$135,000.00	0.19%	0	$0.00

	COMMERCE HOME MORTGAGE	4	$543,055.43	0.78%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$554,179.01	0.79%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$149,585.95	0.21%	0	$0.00
	COMPASS MORTGAGE, INC	1	$128,800.00	0.18%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$131,818.14	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$545,202.16	0.78%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$396,230.66	0.57%	0	$0.00
	DACOTAH BANK	1	$138,700.00	0.2%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$125,600.00	0.18%	0	$0.00
	DFCU FINANCIAL	1	$136,000.00	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$270,919.78	0.39%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$128,127.18	0.18%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$564,270.65	0.81%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$124,931.48	0.18%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$148,304.45	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$549,100.00	0.78%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$149,281.16	0.21%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$281,738.29	0.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$140,250.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,846.31	0.21%	0	$0.00
	EXECUTIVE MORTGAGE LLC	1	$131,822.19	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,294,276.13	3.28%	0	$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$143,810.37	0.21%	0	$0.00
	FBC MORTGAGE, LLC	5	$708,308.46	1.01%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$143,801.61	0.21%	0	$0.00
	FIRST BANK	1	$143,737.02	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$267,700.00	0.38%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$141,000.00	0.2%	0	$0.00
	FIRST CITIZENS BANK, INC	1	$140,000.00	0.2%	0	$0.00
		1	$147,958.46	0.21%	0	$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$138,400.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$415,006.03	0.59%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$148,409.68	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$140,687.25	0.2%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$141,120.00	0.2%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$138,700.00	0.2%	0	$0.00
	FIRST STATE BANK	1	$145,447.82	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$261,247.62	0.37%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$530,914.01	0.76%	0	$0.00
	FIRSTBANK	3	$422,889.99	0.6%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$414,170.00	0.59%	0	$0.00
	FORUM CREDIT UNION	1	$147,000.00	0.21%	0	$0.00
	FRANKLIN LOAN CENTER	1	$143,806.03	0.21%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$125,826.41	0.18%	0	$0.00
	FREEDOM CREDIT UNION	1	$135,439.52	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$137,344.84	0.2%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$277,455.53	0.4%	0	$0.00
	GEORGETOWN MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$137,220.17	0.2%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$132,750.00	0.19%	0	$0.00
	GESA CREDIT UNION	1	$129,980.00	0.19%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$124,471.08	0.18%	0	$0.00
	GMFS, LLC	3	$402,592.32	0.58%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$148,500.00	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$138,043.01	0.2%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$138,400.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$2,201,697.90	3.15%	0	$0.00

	HALL FINANCIAL GROUP	1	$145,100.00	0.21%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$142,619.19	0.2%	0	$0.00
	HEARTLAND MORTGAGE INC	1	$136,657.55	0.2%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$145,063.72	0.21%	0	$0.00
	HILLTOP NATIONAL BANK	1	$130,950.00	0.19%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$144,800.23	0.21%	0	$0.00
	HOME BANK AND TRUST CO	1	$142,200.00	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$942,183.67	1.35%	0	$0.00
	HOME SAVINGS BANK	1	$136,000.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$949,628.58	1.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$282,354.41	0.4%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	$142,200.00	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$425,919.00	0.61%	0	$0.00
	HOMESTREET BANK	1	$143,734.58	0.21%	0	$0.00
	HOMETOWN LENDERS LLC	1	$129,824.89	0.19%	0	$0.00
	HONOR CREDIT UNION	1	$143,574.36	0.21%	0	$0.00
	HORIZON BANK	1	$136,000.00	0.19%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$136,615.73	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$284,923.21	0.41%	0	$0.00
	INDEPENDENT BANK	2	$263,150.00	0.38%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	$149,285.63	0.21%	0	$0.00
	INLANTA MORTGAGE, INC	1	$147,396.65	0.21%	0	$0.00
	IVY MORTGAGE, INC	1	$137,000.00	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$129,832.66	0.19%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$416,800.00	0.6%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$127,500.00	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$148,000.00	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,125.00	0.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$708,100.00	1.01%	0	$0.00
	LANDMARK CREDIT UNION	1	$128,075.30	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$556,805.00	0.8%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$128,800.00	0.18%	0	$0.00

	LENDUSA, LLC DBA RPM MORTGAGE	1	$134,910.00	0.19%	0	$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$139,500.00	0.2%	0	$0.00
	LOAN SIMPLE, INC	2	$287,750.00	0.41%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$136,619.85	0.2%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$131,826.18	0.19%	0	$0.00
	MAGNOLIA BANK, INC	1	$132,000.00	0.19%	0	$0.00
	MANN MORTGAGE, LLC	1	$149,346.21	0.21%	0	$0.00
	MARINE BANK	1	$125,500.00	0.18%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$128,500.00	0.18%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$149,793.34	0.21%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$141,814.64	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$277,831.44	0.4%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$135,000.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$148,000.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$147,809.49	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$127,171.12	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$131,555.85	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$126,100.00	0.18%	0	$0.00
	MONROE BANK & TRUST	1	$134,793.36	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$145,500.00	0.21%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	$263,936.57	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$142,405.00	0.2%	0	$0.00
	MORTGAGE NETWORK, INC	1	$126,725.17	0.18%	0	$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	$135,755.11	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$132,287.56	0.19%	0	$0.00
	MUFG UNION BANK, N.A	3	$416,500.00	0.6%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$274,400.00	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$280,051.31	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	$149,585.95	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	6	$775,208.71	1.11%	0	$0.00
	NBKC BANK	1	$75,837.81	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$139,807.12	0.2%	0	$0.00
		1	$144,813.35	0.21%	0	$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	NORTHPOINTE BANK	2	$268,650.00	0.38%	0	$0.00
	NORTHSTAR BANK	2	$251,400.00	0.36%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,250.00	0.19%	0	$0.00
	OLD NATIONAL BANK	2	$272,060.37	0.39%	0	$0.00
	ON Q FINANCIAL, INC	1	$140,818.50	0.2%	0	$0.00
	ONEAZ CREDIT UNION	4	$536,300.00	0.77%	0	$0.00
	OPEN MORTGAGE LLC	1	$127,337.11	0.18%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$140,000.00	0.2%	0	$0.00
	ORIGIN BANK	1	$128,761.24	0.18%	0	$0.00
	PACOR MORTGAGE CORP	1	$130,328.16	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$667,328.78	0.95%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$130,853.00	0.19%	0	$0.00
	PENTAGON FEDERAL C. U	1	$143,500.00	0.21%	0	$0.00
	PEOPLES BANK	1	$125,650.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$127,335.88	0.18%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$130,575.85	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$388,324.61	0.55%	0	$0.00
	PHELPS COUNTY BANK	1	$134,000.00	0.19%	0	$0.00
	PHH HOME LOANS, LLC	1	$140,155.84	0.2%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$280,109.37	0.4%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$143,000.00	0.2%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,797.95	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$404,599.61	0.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,950.00	0.19%	0	$0.00
	R P FUNDING INC	1	$147,750.00	0.21%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$149,797.95	0.21%	0	$0.00
	REAL CONSULTANTS MORTGAGE AND REAL	1	$145,000.00	0.21%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$280,792.65	0.4%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$147,610.00	0.21%	0	$0.00
	RENASANT BANK	1	$129,958.71	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$126,898.84	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$847,283.76	1.21%	0	$0.00
	RESOURCE LENDERS, INC	1	$131,023.27	0.19%	0	$0.00

	ROCKY MOUNTAIN CREDIT UNION	1	$129,900.00	0.19%	0	$0.00
	ROGUE CREDIT UNION	1	$140,000.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$138,000.00	0.2%	0	$0.00
	ROYAL CREDIT UNION	1	$129,296.66	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$149,797.95	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$525,600.00	0.75%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$410,279.00	0.59%	0	$0.00
	SANDHILLS BANK	1	$141,757.62	0.2%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	2	$280,000.00	0.4%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$137,490.83	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$143,000.00	0.2%	0	$0.00
	SENTE MORTGAGE, INC	3	$433,600.00	0.62%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,596.83	0.19%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$145,211.53	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$526,500.00	0.75%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$134,000.00	0.19%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$146,748.81	0.21%	0	$0.00
	SOLARITY CREDIT UNION	1	$144,785.37	0.21%	0	$0.00
	SOUTH ATLANTIC BANK	1	$150,000.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$138,000.00	0.2%	0	$0.00
	SOUTH STATE BANK	2	$256,677.14	0.37%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$140,805.74	0.2%	0	$0.00
	SOUTHEAST BANK	1	$137,600.00	0.2%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$145,986.84	0.21%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$147,250.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	10	$1,344,716.38	1.92%	0	$0.00
	STATE STREET BANK	1	$141,400.00	0.2%	0	$0.00
	STATEWIDE MORTGAGE	2	$287,840.00	0.41%	0	$0.00
	STEARNS LENDING, LLC	3	$413,344.29	0.59%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$135,816.80	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$132,587.17	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$137,619.07	0.2%	0	$0.00
	SUMMIT FUNDING, INC	2	$261,950.00	0.37%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$135,920.00	0.19%	0	$0.00

	THE BANK OF CLARENDON	1	$127,500.00	0.18%	0	$0.00
	THE BANK OF CLOVIS	1	$137,750.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$146,400.00	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$140,000.00	0.2%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$133,875.00	0.19%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$126,000.00	0.18%	0	$0.00
	THE PEOPLES BANK	1	$149,600.00	0.21%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$132,000.00	0.19%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$148,808.20	0.21%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$134,822.22	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$146,300.00	0.21%	0	$0.00
	TRAVIS CREDIT UNION	1	$133,000.00	0.19%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$131,100.00	0.19%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.18%	0	$0.00
	TRUWEST CREDIT UNION	1	$144,240.00	0.21%	0	$0.00
	TWIN RIVER BANK	1	$134,400.00	0.19%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$125,606.69	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,480,961.76	2.12%	0	$0.00
	UNITED COMMUNITY BANK	1	$145,500.00	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$1,384,172.44	1.98%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$133,600.00	0.19%	0	$0.00
	US MORTGAGES, A CORPORATION	1	$142,807.37	0.2%	0	$0.00
	UWHARRIE BANK	1	$126,233.55	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$409,235.32	0.58%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$148,500.00	0.21%	0	$0.00
	VIBE CREDIT UNION	1	$126,350.00	0.18%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$279,618.23	0.4%	0	$0.00
	VYSTAR CREDIT UNION	2	$262,146.41	0.37%	0	$0.00
	WANIGAS CREDIT UNION	1	$128,250.00	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$426,311.02	0.61%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$287,371.42	0.41%	0	$0.00
		1	$144,500.00	0.21%	0	$0.00

		WESTERN COOPERATIVE CREDIT UNION					
		WILLOW BEND MORTGAGE COMPANY LLC	1	$146,111.67	0.21%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$133,500.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$140,000.00	0.2%	0	$0.00
		Unavailable	1	$140,460.55	0.2%	0	$0.00
Total			**512**	**$69,994,256.61**	**100%**	**0**	**$0.00**
3140Q7QH3		AMERIHOME MORTGAGE COMPANY	1	$127,613.11	2.08%	0	$0.00
		ARVEST BANK	1	$167,700.00	2.73%	0	$0.00
		BROKER SOLUTIONS INC	1	$160,400.00	2.61%	0	$0.00
		CARROLLTON BANK	1	$139,900.00	2.28%	0	$0.00
		CHEMICAL BANK	1	$131,343.09	2.14%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$140,675.00	2.29%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$210,984.94	3.43%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	$272,795.50	4.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	2.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$143,500.00	2.33%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$183,006.28	2.98%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$136,800.00	2.23%	0	$0.00
		HOME SAVINGS BANK	1	$167,000.00	2.72%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$442,200.00	7.19%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$689,791.77	11.22%	0	$0.00
		JWH FINANCIAL, INC	1	$150,000.00	2.44%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$172,100.00	2.8%	0	$0.00
		MARK 1 REAL ESTATE, INC	1	$137,415.96	2.24%	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$213,000.00	3.47%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$139,030.31	2.26%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$202,140.87	3.29%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$154,400.00	2.51%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$177,000.00	2.88%	0	$0.00
		PLANET HOME LENDING, LLC	1	$186,000.00	3.03%	0	$0.00
		STATE FARM BANK, F.S.B	1	$199,344.12	3.24%	0	$0.00
		STEARNS LENDING, LLC	1	$199,136.33	3.24%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$159,336.44	2.59%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$127,300.00	2.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$666,987.46	10.83%	0	$0.00
Total			**37**	**$6,146,901.18**	**100%**	**0**	**$0.00**
3140Q7QJ9		CENTURY LENDING COMPANY	3	$471,640.00	46.1%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$391,305.36	38.25%	0	$0.00
		KENTUCKY HOUSING CORPORATION	1	$160,050.00	15.65%	0	$0.00
Total			**6**	**$1,022,995.36**	**100%**	**0**	**$0.00**
3140Q7QK6		ABERDEEN PROVING GROUND FCU	1	$95,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$522,095.01	1.04%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$190,000.00	0.38%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$93,467.10	0.19%	0	$0.00
		ALLIANT BANK	1	$94,866.14	0.19%	0	$0.00
		ALLIANT CREDIT UNION	1	$94,320.00	0.19%	0	$0.00
		ALLY BANK	1	$88,000.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$92,000.00	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$204,612.56	0.41%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		AMERICAN BANK & TRUST	1	$92,900.00	0.19%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$104,690.00	0.21%	0	$0.00
		AMERICAN BANK, N.A	1	$107,920.00	0.22%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$105,798.81	0.21%	0	$0.00
		AMERICAN FINANCING CORP	1	$101,293.21	0.2%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$509,258.15	1.02%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$432,332.55	0.86%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$283,575.00	0.57%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,000.00	0.2%	0	$0.00
	ARVEST BANK	3	$303,650.00	0.61%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,787.55	0.18%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,000.00	0.2%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$97,600.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$99,852.68	0.2%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$87,276.86	0.17%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$107,000.00	0.21%	0	$0.00
	BANCORPSOUTH BANK	3	$302,666.56	0.6%	0	$0.00
	BANK OF HAYS	1	$104,000.00	0.21%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$102,866.82	0.21%	0	$0.00
	BANK OF SPRINGFIELD	2	$180,999.88	0.36%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$88,869.76	0.18%	0	$0.00
	BAXTER CREDIT UNION	2	$198,130.93	0.4%	0	$0.00
	BAY EQUITY LLC	1	$97,850.00	0.2%	0	$0.00
	BELL BANK	3	$290,856.00	0.58%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$199,944.52	0.4%	0	$0.00
	BLACKHAWK BANK	1	$106,046.98	0.21%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$88,000.00	0.18%	0	$0.00
	BOONE BANK & TRUST, CO	1	$100,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	3	$318,900.00	0.64%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$98,400.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$109,000.00	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$104,609.06	0.21%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$90,000.00	0.18%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$92,862.99	0.19%	0	$0.00
	CAPITAL CREDIT UNION	3	$316,700.00	0.63%	0	$0.00
	CAPITOL BANK	1	$110,000.00	0.22%	0	$0.00
	CARROLLTON BANK	2	$176,937.10	0.35%	0	$0.00
	CENTRAL BANK	1	$105,000.00	0.21%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$95,120.00	0.19%	0	$0.00
	CENTRAL SAVINGS BANK	1	$104,844.87	0.21%	1	$103,357.06
	CENTURY LENDING COMPANY	4	$382,457.00	0.76%	0	$0.00

	CHEMICAL BANK	1	$107,448.40	0.21%	0	$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$102,452.17	0.2%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$106,500.00	0.21%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$194,400.00	0.39%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$100,000.00	0.2%	0	$0.00
	CIVISTA BANK	1	$100,225.00	0.2%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$100,000.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$205,670.27	0.41%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	COLLINS STATE BANK	1	$94,400.00	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$218,745.15	0.44%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$105,000.00	0.21%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$304,311.61	0.61%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$106,400.00	0.21%	0	$0.00
	COMMUNITY BANK, NA	2	$199,927.00	0.4%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	2	$211,008.00	0.42%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$103,499.91	0.21%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$87,000.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	2	$215,210.00	0.43%	0	$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00
	CROSS KEYS BANK (14540)	1	$91,867.45	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$95,000.00	0.19%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,859.10	0.2%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$188,368.26	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$311,667.00	0.62%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$200,390.64	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$99,849.66	0.2%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$86,250.00	0.17%	0	$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	DUPAGE CREDIT UNION	2	$209,000.00	0.42%	0	$0.00
	E LOANS MORTGAGE INC	1	$95,000.00	0.19%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$215,000.00	0.43%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$106,000.00	0.21%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$284,000.00	0.57%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$98,000.00	0.2%	0	$0.00
	EQUITY RESOURCES, INC	2	$211,725.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$791,967.07	1.58%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$94,400.00	0.19%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$86,450.00	0.17%	0	$0.00
	FARMERS STATE BANK	1	$99,000.00	0.2%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$107,500.00	0.21%	0	$0.00
	FARMINGTON BANK	3	$273,331.61	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$552,502.28	1.1%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	2	$202,600.00	0.4%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$190,250.00	0.38%	0	$0.00
	FIRST BANK	1	$105,850.65	0.21%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$189,500.00	0.38%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$101,500.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$104,900.00	0.21%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$99,711.34	0.2%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$107,752.55	0.22%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$94,863.13	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,400.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$93,600.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	1	$87,900.00	0.18%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$190,352.06	0.38%	0	$0.00
	FIRST MIDWEST BANK	1	$104,752.07	0.21%	0	$0.00
	FIRST NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00

	FIRST RELIANCE BANK	1	$87,181.99	0.17%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$95,000.00	0.19%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$106,875.00	0.21%	0	$0.00
	FIRST STATE BANK	1	$100,700.00	0.2%	0	$0.00
	FIRST STATE BANK - FORT DODGE BRANC	1	$92,500.00	0.18%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$94,575.00	0.19%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$89,642.74	0.18%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$92,500.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,000.00	0.4%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,875.75	0.19%	0	$0.00
	FIRSTBANK	12	$1,230,631.22	2.46%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$195,403.00	0.39%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$92,800.00	0.19%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$198,659.38	0.4%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$93,600.00	0.19%	0	$0.00
	GATEWAY STATE BANK	1	$92,150.00	0.18%	0	$0.00
	GCS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	GECU	4	$379,364.06	0.76%	0	$0.00
	GESA CREDIT UNION	1	$97,970.00	0.2%	0	$0.00
	GMFS, LLC	2	$195,000.00	0.39%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$100,700.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,326,526.30	2.65%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$95,716.67	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$108,240.30	0.22%	0	$0.00
	HARBORONE BANK	1	$89,867.42	0.18%	0	$0.00
	HAWTHORN BANK	1	$100,000.00	0.2%	0	$0.00
	HEARTLAND CREDIT UNION	2	$210,254.56	0.42%	0	$0.00
	HERSHEY STATE BANK	1	$88,000.00	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$200,757.25	0.4%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$99,855.66	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$178,700.00	0.36%	0	$0.00
	HOME SAVINGS BANK	1	$101,200.00	0.2%	0	$0.00
	HOMEBANK	1	$103,600.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$100,000.00	0.2%	0	$0.00
		6	$549,635.33	1.1%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	3	$274,876.97	0.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$381,394.06	0.76%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$83,667.27	0.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$489,155.00	0.98%	0	$0.00
	ILLINOIS STATE CREDIT UNION	2	$203,200.00	0.41%	0	$0.00
	INDEPENDENT BANK	3	$301,400.00	0.6%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	INSIGHT CREDIT UNION	1	$102,000.00	0.2%	0	$0.00
	INTERAMERICAN BANK	1	$91,000.00	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$100,000.00	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$101,000.00	0.2%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	7	$674,397.44	1.35%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$110,000.00	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$383,295.99	0.77%	0	$0.00
	LANDMARK CREDIT UNION	5	$513,154.25	1.02%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$92,910.50	0.19%	0	$0.00
	LIBERTY BANK	2	$181,990.15	0.36%	0	$0.00
	LIBERTY NATIONAL BANK	1	$108,800.00	0.22%	0	$0.00
	LINN AREA CREDIT UNION	1	$99,849.38	0.2%	0	$0.00
	MACHIAS SAVINGS BANK	3	$293,233.25	0.59%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$103,920.00	0.21%	0	$0.00
	MARINE BANK	1	$86,877.41	0.17%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$102,000.00	0.2%	0	$0.00
	MCCLAIN BANK	1	$103,500.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$101,556.70	0.2%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$88,350.00	0.18%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$89,363.35	0.18%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$179,989.09	0.36%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$95,000.00	0.19%	0	$0.00
		1	$103,350.88	0.21%	0	$0.00

	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION					
	MID AMERICA MORTGAGE, INC	1	$89,867.19	0.18%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00	0.18%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$89,010.00	0.18%	0	$0.00
	MIDWESTONE BANK	1	$104,217.01	0.21%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$105,300.00	0.21%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0	$0.00
	MONROE BANK & TRUST	1	$98,800.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$106,549.00	0.21%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$101,699.95	0.2%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$102,600.00	0.2%	0	$0.00
	MUFG UNION BANK, N.A	3	$305,500.00	0.61%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$97,500.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$102,850.00	0.21%	0	$0.00
	NICOLET NATIONAL BANK	1	$106,000.00	0.21%	0	$0.00
	NOBLEBANK AND TRUST	1	$85,875.87	0.17%	0	$0.00
	NORTHPOINTE BANK	2	$208,065.00	0.42%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,692.88	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,900.00	0.22%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$109,641.51	0.22%	0	$0.00
	OLD NATIONAL BANK	4	$408,175.60	0.81%	0	$0.00
	OMNI COMMUNITY CREDIT UNION	1	$99,910.00	0.2%	0	$0.00
	ONEAZ CREDIT UNION	1	$103,782.76	0.21%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$102,000.00	0.2%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$100,100.00	0.2%	0	$0.00
	ORIENTAL BANK	1	$93,000.00	0.19%	0	$0.00
	ORRSTOWN BANK	1	$108,000.00	0.22%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$207,500.00	0.41%	0	$0.00
	PACOR MORTGAGE CORP	1	$104,292.84	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$611,775.30	1.22%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	3	$307,043.69	0.61%	0	$0.00
	PENTAGON FEDERAL C. U	3	$297,943.42	0.59%	0	$0.00
	PEOPLES BANK	2	$188,000.00	0.38%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	$100,000.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$306,400.00	0.61%	0	$0.00
	PEOPLES STATE BANK	2	$199,600.00	0.4%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$108,000.00	0.22%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$92,150.00	0.18%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$104,845.31	0.21%	0	$0.00
	PINNACLE BANK	2	$204,000.00	0.41%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$87,750.00	0.18%	0	$0.00
	PLATTE VALLEY BANK - NE	1	$105,000.00	0.21%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$86,400.00	0.17%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$94,000.00	0.19%	0	$0.00
	PREMIERBANK	1	$108,000.00	0.22%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$107,689.50	0.22%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$92,000.00	0.18%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$103,026.67	0.21%	0	$0.00
	PULTE MORTGAGE LLC	4	$388,045.72	0.77%	0	$0.00
	R P FUNDING INC	1	$94,750.00	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$182,313.30	0.36%	0	$0.00
	RENASANT BANK	1	$99,855.91	0.2%	0	$0.00
	REPUBLIC BANK & TRUST	1	$108,000.00	0.22%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$208,791.00	0.42%	0	$0.00
	RIVER VALLEY BANK	1	$100,000.00	0.2%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$295,807.45	0.59%	0	$0.00
	ROYAL CREDIT UNION	3	$300,546.35	0.6%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$307,100.00	0.61%	0	$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	$110,000.00	0.22%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$193,418.00	0.39%	0	$0.00
	S&T BANK	1	$94,500.00	0.19%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$106,446.12	0.21%	0	$0.00
	SAIL MORTGAGE CORP	1	$98,100.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	4	$398,950.33	0.8%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$94,860.04	0.19%	0	$0.00

	SCOTIABANK DE PUERTO RICO	2	$177,296.28	0.35%	0	$0.00
	SCOTT CREDIT UNION	1	$103,200.00	0.21%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	$108,360.57	0.22%	0	$0.00
	SECURITY BANK	1	$89,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$319,500.00	0.64%	0	$0.00
	SOLIDARITY COMMUNITY FCU	3	$309,400.00	0.62%	0	$0.00
	SOUTH ATLANTIC BANK	1	$104,000.00	0.21%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	SOUTH STATE BANK	6	$578,849.02	1.16%	0	$0.00
	SOUTHBRIDGE SAVINGS BANK	1	$99,717.72	0.2%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00
	SPIRE CREDIT UNION	2	$190,492.39	0.38%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$97,000.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$86,000.00	0.17%	0	$0.00
	STATE BANK OF BELLE PLAINE	1	$92,000.00	0.18%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$94,000.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	9	$892,077.36	1.78%	0	$0.00
	STEARNS LENDING, LLC	1	$100,000.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	2	$198,900.00	0.4%	0	$0.00
	SUMMIT FUNDING, INC	1	$100,000.00	0.2%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$209,000.00	0.42%	0	$0.00
	SUTTON BANK	1	$92,000.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$108,785.09	0.22%	0	$0.00
	TD BANK, N.A	1	$92,727.49	0.19%	0	$0.00
	TEAM ONE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$109,250.00	0.22%	0	$0.00
	TEXANS CREDIT UNION	1	$86,208.36	0.17%	0	$0.00
	THE BANK OF COMMERCE (29951)	1	$103,613.31	0.21%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$176,742.13	0.35%	0	$0.00
	THE CENTRAL TRUST BANK	1	$109,334.84	0.22%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$87,786.19	0.18%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$208,000.00	0.42%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$100,000.00	0.2%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$99,920.00	0.2%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$91,760.72	0.18%	0	$0.00

		THREE RIVERS FEDERAL CREDIT UNION	3	$278,850.00	0.56%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$106,200.00	0.21%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$203,550.00	0.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$99,855.91	0.2%	0	$0.00
		TUCKER MORTGAGE LLC	1	$110,000.00	0.22%	0	$0.00
		UNITED BANK & CAPITAL TRUST	1	$108,000.00	0.22%	0	$0.00
		UNITED COMMUNITY BANK	1	$95,625.00	0.19%	0	$0.00
		UNITY BANK	1	$95,500.00	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$106,288.38	0.21%	0	$0.00
		UW CREDIT UNION	3	$303,557.10	0.61%	0	$0.00
		VALLEY STATE BANK	1	$104,000.00	0.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$89,049.35	0.18%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,852.68	0.2%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$91,870.37	0.18%	0	$0.00
		WAUKESHA STATE BANK	1	$107,000.00	0.21%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$199,508.50	0.4%	0	$0.00
		WELLS FARGO BANK, N.A	2	$202,474.94	0.4%	0	$0.00
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$102,173.88	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$100,000.00	0.2%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$89,280.00	0.18%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.07%	0	$0.00
Total			**506**	**$50,087,824.09**	**100%**	**1**	**$103,357.06**
3140Q7QL4		1ST COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$386,087.00	0.39%	0	$0.00
		ACHIEVA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$420,491.62	0.42%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$135,400.23	0.14%	0	$0.00
		ALIGN CREDIT UNION	1	$148,000.00	0.15%	0	$0.00
		ALLIANT CREDIT UNION	1	$149,779.02	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$135,703.00	0.14%	0	$0.00
			1	$126,690.00	0.13%	0	$0.00

	ALLIED MORTGAGE GROUP, INC - COR					
	ALTRA FEDERAL CREDIT UNION	5	$687,148.00	0.69%	0	$0.00
	AMARILLO NATIONAL BANK	1	$136,800.00	0.14%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$578,431.00	0.58%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$144,336.53	0.14%	0	$0.00
	AMERICAN BANK	1	$129,808.48	0.13%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$148,000.00	0.15%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$149,363.79	0.15%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$285,074.30	0.28%	0	$0.00
	AMERICAN FINANCING CORP	1	$137,660.31	0.14%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$396,262.94	0.4%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$124,393.27	0.12%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$141,300.00	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$142,110.00	0.14%	0	$0.00
	AMERICAN NT. BANK & TRUST	1	$132,000.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$840,515.00	0.84%	0	$0.00
	AMERIS BANK	1	$148,895.00	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$269,615.13	0.27%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$126,000.00	0.13%	0	$0.00
	ARIZONA BANK & TRUST	2	$281,300.00	0.28%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00
	ARVEST BANK	8	$1,094,341.00	1.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$126,876.54	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$125,223.30	0.12%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$262,200.00	0.26%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$138,800.00	0.14%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, CALIFORNIA COR	1	$133,723.10	0.13%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED	1	$125,200.00	0.12%	0	$0.00

	LIABILITY COMPANY					
	BANCFIRST	2	$257,816.69	0.26%	0	$0.00
	BANK FORWARD	1	$139,802.74	0.14%	0	$0.00
	BANK MUTUAL	1	$130,950.00	0.13%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$146,926.68	0.15%	0	$0.00
	BANK OF O'FALLON	1	$135,920.00	0.14%	0	$0.00
	BANK OF SPRINGFIELD	2	$259,599.93	0.26%	0	$0.00
	BANK OF TRAVELERS REST	1	$140,000.00	0.14%	0	$0.00
	BANK SNB ISAOA	2	$272,800.00	0.27%	0	$0.00
	BANKIOWA	1	$130,000.00	0.13%	0	$0.00
	BANNER BANK	2	$258,650.00	0.26%	0	$0.00
	BAXTER CREDIT UNION	2	$260,961.68	0.26%	0	$0.00
	BAY EQUITY LLC	3	$403,349.00	0.4%	0	$0.00
	BELL BANK	7	$964,970.00	0.96%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$145,825.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	BLACKHAWK BANK	1	$132,846.05	0.13%	0	$0.00
	BLUE RIDGE BANK NA	2	$272,900.00	0.27%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$422,870.22	0.42%	0	$0.00
	BOFI FEDERAL BANK	3	$399,000.00	0.4%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$265,625.21	0.27%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$418,500.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC	1	$144,000.00	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$284,000.00	0.28%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$143,000.00	0.14%	0	$0.00
	CARDINAL CREDIT UNION	3	$410,035.00	0.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$128,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$558,255.00	0.56%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$282,100.00	0.28%	0	$0.00
	CATALYST MORTGAGE	1	$145,000.00	0.14%	0	$0.00
	CATLIN BANK	1	$148,900.00	0.15%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$146,087.78	0.15%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$134,642.32	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$147,250.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	2	$287,649.82	0.29%	0	$0.00
	CHEMICAL BANK	3	$409,608.22	0.41%	0	$0.00
	CHEMICAL BANK BYRON CENTER	1	$135,804.05	0.14%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$128,614.42	0.13%	0	$0.00

	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$134,538.87	0.13%	0	$0.00
	CITIZENS FIRST BANK	3	$401,331.00	0.4%	1	$133,466.60
	CITIZENS STATE BANK	1	$126,350.00	0.13%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$125,600.00	0.13%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$143,797.10	0.14%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$131,100.00	0.13%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$128,250.00	0.13%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$542,600.00	0.54%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$711,991.24	0.71%	0	$0.00
	COASTAL BANK & TRUST	1	$136,405.14	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$437,713.62	0.44%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$288,500.00	0.29%	0	$0.00
	COMMERCE BANK	1	$134,910.00	0.13%	0	$0.00
	COMMERCE STATE BANK	1	$129,200.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$139,920.00	0.14%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,812.69	0.13%	0	$0.00
	COMMUNITY TRUST CREDIT UNION	1	$132,050.00	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	3	$417,400.00	0.42%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	2	$268,042.53	0.27%	0	$0.00
	COUNTY BANK	1	$145,600.00	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	2	$283,700.00	0.28%	0	$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	CRESCOM BANK	1	$134,000.00	0.13%	0	$0.00
	CROGHAN COLONIAL BANK	2	$282,305.00	0.28%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$147,250.00	0.15%	0	$0.00
	DEERWOOD BANK	1	$130,000.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,711.39	0.13%	0	$0.00
	DEWITT SAVINGS BANK	1	$147,600.00	0.15%	0	$0.00
	DFCU FINANCIAL	2	$281,100.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$145,000.00	0.14%	0	$0.00
		1	$130,000.00	0.13%	0	$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	5	$673,316.00	0.67%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$144,988.00	0.14%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$136,591.65	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$148,400.00	0.15%	0	$0.00
	DUPAGE CREDIT UNION	2	$272,250.00	0.27%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$140,000.00	0.14%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$293,483.87	0.29%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$278,805.49	0.28%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$409,024.00	0.41%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$144,053.50	0.14%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$148,500.00	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$135,607.45	0.14%	0	$0.00
	ENVISION CREDIT UNION	1	$135,000.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$125,917.99	0.13%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$142,590.00	0.14%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$264,800.00	0.26%	0	$0.00
	EQUITY RESOURCES, INC	1	$132,550.00	0.13%	0	$0.00
	ETHOS LENDING LLC	1	$135,000.00	0.13%	0	$0.00
	ETHOS LENDING, LLC	2	$279,393.42	0.28%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$148,439.92	0.15%	0	$0.00
	EXCHANGE STATE BANK	1	$148,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,196,237.38	2.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$145,900.00	0.15%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$144,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	5	$680,819.31	0.68%	0	$0.00
	FIDELITY BANK	1	$140,205.37	0.14%	0	$0.00
	FIDELITY BANK & TRUST	1	$150,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$701,046.78	0.7%	0	$0.00
	FINANCE OF AMERICA LLC	1	$136,307.67	0.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$253,822.26	0.25%	0	$0.00

	FINANCIAL PLUS CREDIT UNION	1	$137,293.62	0.14%	0	$0.00
	FIRST BANK	4	$537,221.05	0.54%	0	$0.00
	FIRST BANK & TRUST	1	$127,920.00	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$137,750.00	0.14%	0	$0.00
	FIRST BANK RICHMOND	1	$136,800.00	0.14%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$144,000.00	0.14%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$149,783.88	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$411,000.00	0.41%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00
	FIRST COMMUNITY BANK	1	$130,950.00	0.13%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$137,000.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$148,558.59	0.15%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$149,779.02	0.15%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$143,920.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$137,530.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$269,600.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$264,850.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$148,400.00	0.15%	0	$0.00
	FIRST FINANCIAL BANK	2	$262,671.00	0.26%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$149,774.08	0.15%	0	$0.00
	FIRST INTERSTATE BANK	2	$292,500.00	0.29%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$125,817.60	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$144,090.70	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$137,248.96	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$131,505.46	0.13%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$141,075.00	0.14%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$132,717.74	0.13%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$277,000.00	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$280,000.00	0.28%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$140,000.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$143,797.10	0.14%	0	$0.00
		5	$654,660.94	0.65%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	9	$1,259,687.93	1.26%	0	$0.00
	FLANAGAN STATE BANK	1	$140,000.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$140,600.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,800.00	0.14%	0	$0.00
	FNB BANK INC	2	$271,850.00	0.27%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$149,788.66	0.15%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$148,000.00	0.15%	0	$0.00
	FORUM CREDIT UNION	2	$275,500.00	0.27%	0	$0.00
	FOUNDATION ONE BANK	1	$146,575.69	0.15%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$279,700.00	0.28%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$133,950.00	0.13%	0	$0.00
	FULTON BANK, N.A	3	$404,416.12	0.4%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$133,796.00	0.13%	0	$0.00
	GECU	2	$275,106.72	0.27%	0	$0.00
	GEO-CORP, INC	1	$146,250.00	0.15%	0	$0.00
	GLACIER BANK, A CORPORATION	1	$141,795.40	0.14%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$132,125.98	0.13%	0	$0.00
	GMFS, LLC	3	$397,500.00	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$147,986.47	0.15%	0	$0.00
	GREAT WESTERN BANK	1	$132,800.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$139,375.32	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	27	$3,742,540.89	3.73%	0	$0.00
	HEARTLAND CREDIT UNION	1	$142,833.82	0.14%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$138,900.00	0.14%	0	$0.00
	HIDDEN RIVER CREDIT UNION	1	$130,950.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	5	$700,225.00	0.7%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$125,400.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$847,893.10	0.85%	0	$0.00
	HOME SAVINGS BANK	4	$581,023.00	0.58%	0	$0.00
	HOME STATE BANK, N.A	1	$150,000.00	0.15%	0	$0.00
	HOMEBANK	1	$126,350.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$137,550.23	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$831,201.00	0.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$135,000.00	0.13%	0	$0.00

	HOMESIDE FINANCIAL, LLC	1	$141,500.00	0.14%	0	$0.00
	HOMESTREET BANK	2	$273,514.09	0.27%	0	$0.00
	HOMETOWN BANK	1	$140,000.00	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$126,400.00	0.13%	0	$0.00
	HORIZON BANK	1	$133,000.00	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$144,000.00	0.14%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$1,222,603.01	1.22%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$270,000.00	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$136,802.61	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$290,466.22	0.29%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$135,513.03	0.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$142,590.00	0.14%	0	$0.00
	ILLINOIS BANK & TRUST	1	$128,300.00	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$135,200.00	0.13%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$127,369.55	0.13%	0	$0.00
	INDEPENDENT BANK	7	$990,020.00	0.99%	0	$0.00
	INLANTA MORTGAGE, INC	1	$133,911.05	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$130,000.00	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$142,800.00	0.14%	0	$0.00
	IOWA STATE BANK	1	$140,000.00	0.14%	0	$0.00
	IQ CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$426,434.16	0.43%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$130,000.00	0.13%	0	$0.00
	JMAC LENDING, INC	1	$137,796.70	0.14%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$135,002.00	0.13%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$564,147.08	0.56%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$127,757.95	0.13%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$128,000.00	0.13%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$404,592.96	0.4%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$147,651.00	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$281,180.74	0.28%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$149,787.96	0.15%	0	$0.00
	LANDMANDS BANK	1	$142,500.00	0.14%	0	$0.00
	LANDMARK CREDIT UNION	5	$690,788.83	0.69%	0	$0.00
	LEADER FUNDING, INC	1	$139,669.67	0.14%	0	$0.00

	LEGACY BANK, AN IOWA CHARTERED BANK	1	$148,000.00	0.15%	0	$0.00
	LEGACY HOME LOANS LLC	1	$135,000.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$144,000.00	0.14%	0	$0.00
	LINN AREA CREDIT UNION	1	$145,600.00	0.15%	0	$0.00
	M/I FINANCIAL, LLC	1	$149,505.21	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$134,400.00	0.13%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00
	MARQUETTE BANK (24859)	1	$131,809.81	0.13%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$290,100.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$566,300.45	0.57%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$147,711.59	0.15%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$140,600.00	0.14%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$139,000.00	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$261,059.33	0.26%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$130,000.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$145,215.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$133,406.49	0.13%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$278,900.00	0.28%	0	$0.00
	MIDSOUTH BANK	1	$144,542.00	0.14%	0	$0.00
	MIDWEST HERITAGE BANK FSB	1	$143,350.00	0.14%	0	$0.00
	MINNCO CREDIT UNION	1	$132,800.00	0.13%	0	$0.00
	MISSOURI CREDIT UNION	1	$146,400.00	0.15%	0	$0.00
	MORTGAGE CENTER LLC	1	$142,500.00	0.14%	0	$0.00
	MORTGAGENETWORK	1	$135,000.00	0.13%	0	$0.00
	MOUND CITY BANK	1	$131,100.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$407,000.00	0.41%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$434,372.99	0.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$125,622.75	0.13%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$139,933.03	0.14%	0	$0.00
	MUFG UNION BANK, N.A	1	$149,788.66	0.15%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$148,000.00	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$134,806.16	0.13%	0	$0.00

	NICOLET NATIONAL BANK	2	$278,736.76	0.28%	0	$0.00
	NORCOM MORTGAGE	1	$148,800.00	0.15%	0	$0.00
	NORTHPOINTE BANK	5	$703,345.63	0.7%	0	$0.00
	NORTHVIEW BANK	3	$421,720.00	0.42%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$421,708.16	0.42%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$286,300.00	0.29%	0	$0.00
	NUMERICA CREDIT UNION	2	$266,000.00	0.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$143,275.00	0.14%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	OLD NATIONAL BANK	9	$1,152,799.81	1.15%	0	$0.00
	OLMSTED NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00
	OMNI COMMUNITY CREDIT UNION	1	$139,650.00	0.14%	0	$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$149,783.88	0.15%	0	$0.00
	ONEAZ CREDIT UNION	2	$267,100.00	0.27%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$142,000.00	0.14%	0	$0.00
	ORRSTOWN BANK	1	$146,300.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$134,789.78	0.13%	0	$0.00
	PACOR MORTGAGE CORP	1	$136,800.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$668,245.00	0.67%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$127,500.00	0.13%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	2	$291,773.00	0.29%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$279,500.00	0.28%	0	$0.00
	PENTAGON FEDERAL C. U	3	$410,165.31	0.41%	0	$0.00
	PEOPLES BANK	1	$136,000.00	0.14%	0	$0.00
	PEOPLES BANK OF THE SOUTH	1	$146,415.79	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$145,000.00	0.14%	0	$0.00
	PEOPLES STATE BANK	1	$130,950.00	0.13%	0	$0.00
	PINNACLE BANK	1	$145,600.00	0.15%	0	$0.00
	PIONEER BANK	1	$145,400.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,792.43	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$138,000.00	0.14%	0	$0.00
	PLATTE VALLEY BANK - NE	1	$133,411.76	0.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,687.49	0.13%	0	$0.00
	PRIMEBANK	1	$132,000.00	0.13%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$132,812.61	0.13%	0	$0.00
	R P FUNDING INC	1	$149,000.00	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT	2	$277,965.98	0.28%	0	$0.00

	UNION					
	RENASANT BANK	3	$413,620.16	0.41%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$278,400.00	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$274,292.15	0.27%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$404,080.51	0.4%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$147,000.00	0.15%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$135,500.00	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$388,500.00	0.39%	0	$0.00
	ROYAL CREDIT UNION	6	$821,243.44	0.82%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$260,000.00	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,084,448.00	1.08%	0	$0.00
	S&T BANK	2	$281,140.00	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$137,414.67	0.14%	0	$0.00
	SANTANDER BANK, N.A	4	$562,691.28	0.56%	0	$0.00
	SEACOAST NATIONAL BANK	2	$279,000.00	0.28%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$125,644.32	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$149,000.00	0.15%	0	$0.00
	SENTE MORTGAGE, INC	1	$140,800.00	0.14%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$584,301.12	0.58%	0	$0.00
	SIU CREDIT UNION	1	$130,500.00	0.13%	0	$0.00
	SOFI LENDING CORP	1	$144,000.00	0.14%	0	$0.00
	SOUTH PORTE BANK	1	$133,200.00	0.13%	0	$0.00
	SOUTH STATE BANK	7	$991,002.04	0.99%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$147,500.00	0.15%	0	$0.00
	SPIRE CREDIT UNION	2	$267,691.62	0.27%	0	$0.00
	ST.MARY'S BANK	1	$145,000.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	1	$150,000.00	0.15%	0	$0.00
	STAR FINANCIAL BANK	1	$144,680.43	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	11	$1,527,152.62	1.52%	0	$0.00
	STATE SAVINGS BANK	1	$136,500.00	0.14%	0	$0.00
	STEARNS LENDING INC	2	$264,712.69	0.26%	0	$0.00
	STEARNS LENDING, LLC	4	$542,869.85	0.54%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$133,861.13	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$132,608.66	0.13%	0	$0.00
	SUMMIT CREDIT UNION	4	$543,630.00	0.54%	0	$0.00

	SUMMIT FUNDING, INC	1	$131,000.00	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$138,563.62	0.14%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$138,000.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$128,563.60	0.13%	0	$0.00
	TD BANK, N.A	2	$289,577.31	0.29%	0	$0.00
	THE CENTRAL TRUST BANK	1	$125,875.00	0.13%	0	$0.00
	THE COLUMBIA BANK	1	$128,040.00	0.13%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$129,600.00	0.13%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$143,708.22	0.14%	0	$0.00
	THE HARVARD STATE BANK	1	$150,000.00	0.15%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$149,900.00	0.15%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$125,001.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$277,500.00	0.28%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$410,800.00	0.41%	0	$0.00
	THOMASVILLE NATIONAL BANK	1	$141,690.95	0.14%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$129,600.00	0.13%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$133,000.00	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$269,000.00	0.27%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$143,000.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$411,700.00	0.41%	0	$0.00
	TRAILWEST BANK	1	$145,000.00	0.14%	0	$0.00
	TRUWEST CREDIT UNION	1	$135,000.00	0.13%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$134,000.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$138,417.69	0.14%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$273,349.41	0.27%	0	$0.00
	UNITED BANK	1	$150,000.00	0.15%	0	$0.00
	UNITED STATE BANK	1	$134,000.00	0.13%	0	$0.00
	UNITED VALLEY BANK	1	$142,500.00	0.14%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$142,400.00	0.14%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$149,754.30	0.15%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$147,920.00	0.15%	0	$0.00

		UW CREDIT UNION	6	$812,105.68	0.81%	0	$0.00
		VALLEY WEST MORTGAGE	1	$149,000.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$142,500.00	0.14%	0	$0.00
		VIBRANT CREDIT UNION, A CORPORATION	1	$134,950.89	0.13%	0	$0.00
		VIRGNIA COMMONWEALTH BANK	1	$140,000.00	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$265,621.04	0.27%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$696,114.20	0.69%	0	$0.00
		WELLS FARGO BANK, N.A	2	$266,191.60	0.27%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$276,592.52	0.28%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$145,385.50	0.15%	0	$0.00
		WESTFIELD BANK FSB	1	$139,900.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$539,376.84	0.54%	0	$0.00
		WISCONSIN BANK & TRUST	1	$142,500.00	0.14%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$146,250.00	0.15%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$277,000.00	0.28%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$143,000.00	0.14%	0	$0.00
		Unavailable	2	$276,942.98	0.23%	0	$0.00
Total			**726**	**$100,215,880.59**	**100%**	**1**	**$133,466.60**
3140Q7QM2		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$153,450.00	0.1%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$172,800.00	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$160,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,945,205.47	1.3%	0	$0.00
		ACHIEVA CREDIT UNION	2	$323,900.00	0.22%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$154,544.50	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$161,500.00	0.11%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$168,542.19	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,000.00	0.11%	0	$0.00
		ALIGN CREDIT UNION	1	$152,500.00	0.1%	0	$0.00
		ALLIANT CREDIT UNION	1	$169,000.00	0.11%	0	$0.00
		ALLY BANK (CORP)	1	$170,500.00	0.11%	0	$0.00

	ALLY BANK CORP	3	$482,410.00	0.32%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$171,200.00	0.11%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,311,727.16	0.87%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$155,000.00	0.1%	0	$0.00
	AMERICAN BANK CENTER	1	$166,250.00	0.11%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$481,088.02	0.32%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$150,903.34	0.1%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$309,672.62	0.21%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$483,800.00	0.32%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$172,000.00	0.11%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$159,764.29	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$1,109,869.96	0.74%	0	$0.00
	AMERIS BANK	1	$158,110.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$155,000.00	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$172,000.00	0.11%	0	$0.00
	ARIZONA BANK & TRUST	2	$303,983.44	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$156,750.00	0.1%	0	$0.00
	ARVEST BANK	6	$957,061.38	0.64%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$170,559.35	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$649,005.83	0.43%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$321,900.00	0.21%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$651,288.96	0.43%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$317,660.47	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,000.00	0.11%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$155,559.64	0.1%	0	$0.00
	AUBURNBANK	1	$161,724.37	0.11%	0	$0.00
	BADGER BANK	1	$152,000.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	1	$151,522.50	0.1%	0	$0.00
	BANK FIRST NATIONAL	1	$167,200.00	0.11%	0	$0.00
	BANK FORWARD	1	$159,769.47	0.11%	0	$0.00

	BANK OF DEERFIELD	1	$170,000.00	0.11%	0	$0.00
	BANK OF HAWAII	1	$165,750.00	0.11%	0	$0.00
	BANK OF SPRINGFIELD	3	$503,551.31	0.34%	0	$0.00
	BANKERS TRUST COMPANY	1	$151,426.59	0.1%	0	$0.00
	BANNER BANK	2	$312,700.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	4	$669,444.84	0.45%	0	$0.00
	BAY EQUITY LLC	7	$1,170,277.39	0.78%	0	$0.00
	BELL BANK	9	$1,463,411.52	0.97%	0	$0.00
	BLOOMBANK	1	$151,000.00	0.1%	0	$0.00
	BLUE RIDGE BANK NA	1	$157,500.00	0.1%	0	$0.00
	BOFI FEDERAL BANK	5	$849,147.63	0.57%	0	$0.00
	BORDER STATE BANK	1	$161,600.00	0.11%	0	$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	$174,353.99	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$161,893.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC	2	$326,100.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$312,500.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,280,500.70	0.85%	0	$0.00
	BTH BANK NATIONAL ASSOCIATION	1	$170,000.00	0.11%	0	$0.00
	BUSEY BANK	1	$166,479.37	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$479,959.51	0.32%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$153,000.00	0.1%	0	$0.00
	CAPITAL CREDIT UNION	1	$163,400.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$161,500.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$650,475.00	0.43%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$159,764.28	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$654,500.00	0.44%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$174,453.28	0.12%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$156,000.00	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$165,600.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	5	$790,625.91	0.53%	0	$0.00
	CHEMICAL BANK	2	$327,760.47	0.22%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$169,655.20	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$157,000.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	6	$983,953.05	0.66%	0	$0.00
	CITIZENS STATE BANK	1	$150,126.40	0.1%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$157,600.00	0.1%	0	$0.00

	CITY STATE BANK	2	$322,250.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$1,982,448.52	1.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	$1,151,288.84	0.77%	0	$0.00
	COMMERCE BANK	1	$167,200.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$161,020.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$323,000.00	0.22%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$169,749.56	0.11%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$162,450.00	0.11%	0	$0.00
	COMMUNITY FIRST BANK	1	$174,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$157,600.00	0.1%	0	$0.00
	COMMUNITY STATE BANK	1	$159,070.00	0.11%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$143,744.93	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	2	$316,905.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC	11	$1,817,799.00	1.21%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00
	COUNTY BANK	1	$174,000.00	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	1	$155,139.18	0.1%	0	$0.00
	CREDIT UNION WEST	1	$155,000.00	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$320,050.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$334,057.07	0.22%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$172,627.74	0.11%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$333,925.00	0.22%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$162,450.00	0.11%	0	$0.00
	DENALI STATE BANK	1	$157,000.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$338,000.00	0.23%	0	$0.00
	DFCU FINANCIAL	1	$161,500.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$167,763.28	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$810,225.59	0.54%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$170,983.68	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$171,622.19	0.11%	0	$0.00
	DSLD MORTGAGE, LLC	2	$346,995.00	0.23%	0	$0.00
		2	$325,668.41	0.22%	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$169,499.92	0.11%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$152,043.22	0.1%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$320,312.48	0.21%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$163,863.56	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$308,574.08	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$649,967.00	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$150,253.00	0.1%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$172,800.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$163,644.10	0.11%	0	$0.00
	ETHOS LENDING, LLC	1	$159,538.17	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$346,844.75	0.23%	0	$0.00
	EVOLVE BANK & TRUST	1	$166,095.12	0.11%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	$169,750.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$4,858,698.18	3.24%	0	$0.00
	FARMERS STATE BANK, AN IOWA COPORATION	1	$157,700.00	0.11%	0	$0.00
	FARMINGTON BANK	1	$168,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	5	$810,909.75	0.54%	0	$0.00
	FEDERAL HOME LOAN BANK	2	$303,200.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$2,100,481.50	1.4%	0	$0.00
	FINANCE OF AMERICA LLC	3	$485,060.75	0.32%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$158,770.91	0.11%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	FIRST AMERICAN BANK	1	$168,246.21	0.11%	0	$0.00
	FIRST BANK	6	$984,897.09	0.66%	0	$0.00
	FIRST BANK & TRUST	2	$323,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$170,625.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK	1	$169,681.86	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$170,050.00	0.11%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$160,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$317,617.95	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$653,545.00	0.44%	0	$0.00

	FIRST FEDERAL SAVINGS BANK	1	$158,000.00	0.11%	0	$0.00
	FIRST FLIGHT FCU	1	$160,773.15	0.11%	0	$0.00
	FIRST INTERSTATE BANK	3	$484,777.33	0.32%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$169,738.00	0.11%	0	$0.00
	FIRST MIDWEST BANK	2	$331,000.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$151,681.21	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$327,264.42	0.22%	0	$0.00
	FIRST NEBRASKA BANK	2	$318,800.00	0.21%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$167,675.00	0.11%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$321,000.00	0.21%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$170,417.29	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$150,300.00	0.1%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$162,200.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$492,000.00	0.33%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$156,000.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$315,458.76	0.21%	0	$0.00
	FIRSTBANK	18	$2,953,726.91	1.97%	0	$0.00
	FIRSTRUST BANK	1	$159,774.56	0.11%	0	$0.00
	FIVE STAR CREDIT UNION	1	$158,866.37	0.11%	0	$0.00
	FLANAGAN STATE BANK	1	$165,000.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$325,241.05	0.22%	0	$0.00
	FLORIDA CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	FORUM CREDIT UNION	2	$322,200.00	0.21%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	FOX RIVER STATE BANK	1	$172,000.00	0.11%	0	$0.00
	FREEDOM BANK	1	$165,765.92	0.11%	0	$0.00
	FULTON BANK, N.A	3	$479,355.00	0.32%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$323,000.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$469,777.05	0.31%	0	$0.00
	GECU	1	$150,577.84	0.1%	0	$0.00
	GEORGIA UNITED CREDIT UNION	3	$496,520.00	0.33%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$159,769.47	0.11%	0	$0.00
	GESA CREDIT UNION	3	$475,943.24	0.32%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$165,000.00	0.11%	0	$0.00
	GMFS, LLC	3	$464,000.00	0.31%	0	$0.00

	GOLDEN 1 CREDIT UNION	1	$164,425.19	0.11%	0	$0.00
	GOLDEN MORTGAGE LLC	1	$158,400.00	0.11%	0	$0.00
	GOLDWATER BANK NA	1	$173,469.24	0.12%	0	$0.00
	GREAT WESTERN BANK	3	$501,249.56	0.33%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$172,975.00	0.12%	0	$0.00
	GROUP MORTGAGE, LLC	1	$164,767.52	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$161,500.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,764.29	0.11%	0	$0.00
	GUARDIAN CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	20	$3,246,551.13	2.16%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$164,657.07	0.11%	0	$0.00
	HARBORONE BANK	1	$159,000.00	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	2	$328,700.00	0.22%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$163,800.00	0.11%	0	$0.00
	HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	$164,350.00	0.11%	0	$0.00
	HIGHTECHLENDING INC	1	$166,764.69	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$324,480.00	0.22%	0	$0.00
	HNB NATIONAL BANK	1	$155,380.77	0.1%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$167,600.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$325,000.00	0.22%	0	$0.00
	HOME STATE BANK	1	$162,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,632,174.19	1.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$167,076.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$160,000.00	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$151,900.00	0.1%	0	$0.00
	HOMESTREET BANK	4	$641,905.44	0.43%	0	$0.00
	HORIZON BANK	4	$665,298.72	0.44%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	18	$2,917,291.41	1.94%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$811,270.00	0.54%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$164,424.01	0.11%	0	$0.00
	ILLINOIS BANK & TRUST	1	$174,800.00	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$342,081.34	0.23%	0	$0.00
	INDEPENDENT BANK	6	$978,700.00	0.65%	0	$0.00

	INLANTA MORTGAGE, INC	2	$330,005.05	0.22%	0	$0.00
	INTERCAP LENDING INC	1	$166,700.00	0.11%	0	$0.00
	INTERCITY STATE BANK	1	$162,000.00	0.11%	0	$0.00
	IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$174,000.00	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$830,400.00	0.55%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$318,450.00	0.21%	0	$0.00
	JB ASSOCIATES LLC	2	$321,216.27	0.21%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$156,982.79	0.1%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$174,610.00	0.12%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$636,062.54	0.42%	0	$0.00
	KS BANK INC	1	$151,064.57	0.1%	0	$0.00
	LADERA LENDING, INC. ., A CALIFORNIA CORPORATION	1	$150,569.21	0.1%	0	$0.00
	LAKESIDE BANK	1	$166,599.61	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$175,000.00	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$326,600.00	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$503,000.00	0.34%	0	$0.00
	LANDMARK CREDIT UNION	8	$1,283,551.38	0.85%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$166,800.00	0.11%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$155,675.38	0.1%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	$323,000.00	0.22%	0	$0.00
	LIBERTY BANK	1	$159,764.29	0.11%	0	$0.00
	M/I FINANCIAL, LLC	1	$164,762.26	0.11%	0	$0.00
	MAGNOLIA BANK, INC	4	$649,555.00	0.43%	0	$0.00
	MARINE BANK	5	$813,900.00	0.54%	0	$0.00
	MARION COUNTY STATE BANK	2	$314,950.00	0.21%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$326,950.00	0.22%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$166,764.69	0.11%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$159,527.82	0.11%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$162,725.20	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$174,600.00	0.12%	0	$0.00

	MERRIMACK MORTGAGE COMPANY, LLC	6	$937,436.60	0.62%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$164,255.00	0.11%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	$161,766.59	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$328,927.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$681,904.62	0.45%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$167,258.66	0.11%	0	$0.00
	MIDWESTONE BANK	1	$150,100.00	0.1%	0	$0.00
	MINNESOTA BANK & TRUST	1	$165,899.82	0.11%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$153,159.11	0.1%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$155,000.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$173,500.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	3	$478,324.15	0.32%	0	$0.00
	MONSON SAVINGS BANK	1	$161,520.00	0.11%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$163,317.32	0.11%	0	$0.00
	MORTGAGE CENTER LLC	1	$170,517.29	0.11%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$172,000.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$498,797.89	0.33%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	$323,000.00	0.22%	0	$0.00
	MORTGAGENETWORK	2	$330,667.37	0.22%	0	$0.00
	MOUND CITY BANK	1	$157,600.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$657,145.92	0.44%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$152,674.74	0.1%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$174,400.00	0.12%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$327,876.42	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$320,742.30	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$164,498.38	0.11%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$151,927.63	0.1%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$160,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$160,550.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	2	$322,705.95	0.21%	0	$0.00
	NBKC BANK	6	$999,215.00	0.67%	0	$0.00
		1	$163,159.28	0.11%	0	$0.00

	NEIGHBORHOOD MORTGAGE, INC. (32355)					
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$348,250.00	0.23%	0	$0.00
	NEXBANK SSB	1	$154,306.10	0.1%	0	$0.00
	NICOLET NATIONAL BANK	1	$167,920.00	0.11%	0	$0.00
	NJ LENDERS CORP	1	$165,000.00	0.11%	0	$0.00
	NORTH CENTRAL BANK	1	$171,000.00	0.11%	0	$0.00
	NORTHPOINTE BANK	4	$674,414.96	0.45%	0	$0.00
	NORTHVIEW BANK	2	$316,803.00	0.21%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$512,505.99	0.34%	0	$0.00
	NORTHWESTERN BANK	1	$170,000.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	2	$333,700.00	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$165,900.00	0.11%	0	$0.00
	OLD NATIONAL BANK	10	$1,657,489.05	1.1%	1	$163,817.49
	OLD SECOND NATIONAL BANK	2	$323,328.33	0.22%	0	$0.00
	ON Q FINANCIAL, INC	2	$325,632.49	0.22%	0	$0.00
	ONEAZ CREDIT UNION	2	$316,100.00	0.21%	0	$0.00
	OTTAWA SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00
	PACOR MORTGAGE CORP	1	$160,724.27	0.11%	0	$0.00
	PALCO FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$805,740.46	0.54%	0	$0.00
	PARKSIDE LENDING LLC	2	$327,675.00	0.22%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$172,660.00	0.12%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$160,792.58	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$330,600.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	2	$314,629.12	0.21%	0	$0.00
	PEOPLES BANK	1	$154,287.00	0.1%	0	$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$157,278.09	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$170,050.00	0.11%	0	$0.00
	PEOPLES STATE BANK	2	$324,505.00	0.22%	0	$0.00
	PERL MORTGAGE, INC	1	$167,525.77	0.11%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,706.29	0.1%	0	$0.00
	PINNACLE BANK	2	$320,000.00	0.21%	0	$0.00
	PIONEER BANK	1	$165,385.00	0.11%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$323,200.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$481,577.66	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	4	$645,048.00	0.43%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.12%	0	$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$175,000.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$158,000.00	0.11%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$172,656.38	0.12%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$164,756.92	0.11%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$158,420.00	0.11%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$160,000.00	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	PULTE MORTGAGE LLC	3	$499,236.53	0.33%	0	$0.00
	RED RIVER BANK (32640)	1	$174,742.19	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$504,273.36	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$828,181.92	0.55%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$169,750.00	0.11%	0	$0.00
	RIVER VALLEY BANK	1	$164,900.00	0.11%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$311,425.00	0.21%	0	$0.00
	ROLLSTONE BANK AND TRUST	1	$175,000.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$468,959.19	0.31%	0	$0.00
	ROYAL CREDIT UNION	7	$1,137,361.95	0.76%	0	$0.00
	S&T BANK	1	$173,700.00	0.12%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$154,445.12	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,000.00	0.12%	0	$0.00
	SAN MATEO CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$167,048.27	0.11%	0	$0.00
	SANTANDER BANK, N.A	13	$2,118,652.16	1.41%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	SEACOAST NATIONAL BANK	1	$157,500.00	0.1%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$170,000.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC	1	$170,000.00	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$152,290.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$321,182.55	0.21%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$171,690.00	0.11%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$165,096.50	0.11%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$156,529.14	0.1%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$174,747.85	0.12%	0	$0.00
	SKYLINE NATIONAL BANK	1	$157,278.09	0.1%	0	$0.00

	SOFI LENDING CORP	3	$495,484.54	0.33%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$155,400.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	4	$610,736.00	0.41%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$158,600.00	0.11%	0	$0.00
	SPIRE CREDIT UNION	1	$174,600.00	0.12%	0	$0.00
	ST.MARY'S BANK	1	$173,145.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	2	$332,000.00	0.22%	0	$0.00
	STAR FINANCIAL BANK	2	$329,272.17	0.22%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$316,349.87	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$310,376.96	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	18	$2,939,131.99	1.96%	0	$0.00
	STEARNS LENDING INC	1	$175,000.00	0.12%	0	$0.00
	STEARNS LENDING, LLC	14	$2,280,137.08	1.52%	0	$0.00
	SUGAR RIVER BANK	1	$159,600.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	4	$620,261.78	0.41%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$169,660.48	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$809,626.71	0.54%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$164,000.00	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$157,075.00	0.1%	0	$0.00
	TD BANK, N.A	1	$164,762.26	0.11%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$166,000.00	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,430.64	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$174,565.10	0.12%	0	$0.00
	THE CENTRAL TRUST BANK	4	$623,530.57	0.42%	0	$0.00
	THE EQUITABLE BANK, SSB	1	$152,000.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$152,000.00	0.1%	0	$0.00
	THE PARK BANK	1	$161,000.00	0.11%	0	$0.00
	THE STATE BANK	1	$174,500.00	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$170,000.00	0.11%	0	$0.00
	THINK MUTUAL BANK	1	$169,958.43	0.11%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$155,925.81	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$167,757.94	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$478,150.00	0.32%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA	2	$311,200.00	0.21%	0	$0.00

	AMERICU MORTGAGE					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$156,300.00	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$340,500.00	0.23%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$158,807.98	0.11%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$166,050.00	0.11%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$157,713.03	0.11%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$154,900.00	0.1%	0	$0.00
	UNION BANK	1	$152,784.43	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$691,881.61	0.46%	0	$0.00
	UNION STATE BANK	1	$173,000.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK	1	$152,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$162,105.79	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$157,329.83	0.1%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$169,740.19	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,950.00	0.11%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$310,612.62	0.21%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	$152,202.59	0.1%	0	$0.00
	UNIVESITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$170,400.00	0.11%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$668,908.00	0.45%	0	$0.00
	UW CREDIT UNION	6	$985,128.19	0.66%	0	$0.00
	VALLEY STATE BANK	1	$156,800.00	0.1%	0	$0.00
	VENTURE LENDING GROUP	1	$162,400.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$159,200.00	0.11%	0	$0.00
	VERITEX COMMUNITY BANK	1	$159,704.64	0.11%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$173,600.00	0.12%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$324,251.94	0.22%	0	$0.00
	VERVE, A CREDIT UNION	2	$318,360.00	0.21%	0	$0.00
	VIBE CREDIT UNION	1	$91,759.47	0.06%	0	$0.00
	VIBRANT CREDIT UNION	1	$157,500.00	0.1%	0	$0.00

		VIRGINIA CREDIT UNION, INC	1	$155,000.00	0.1%	0	$0.00
		VISION BANK	1	$151,999.00	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$175,000.00	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$332,008.34	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	2	$324,826.66	0.22%	0	$0.00
		WEST GATE BANK	1	$165,042.23	0.11%	0	$0.00
		WESTERRA CREDIT UNION	2	$322,759.39	0.21%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$155,150.00	0.1%	0	$0.00
		WISCONSIN BANK & TRUST	2	$318,168.62	0.21%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$174,353.99	0.12%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$151,900.00	0.1%	0	$0.00
		Unavailable	1	$160,000.00	0.05%	0	$0.00
Total			**924**	**$150,134,070.38**	**100%**	**1**	**$163,817.49**
3140Q7QN0		1ST MIDAMERICA CREDIT UNION	1	$197,600.00	0.13%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$362,500.00	0.24%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$371,232.34	0.25%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$179,297.01	0.12%	0	$0.00
		AIMBANK	1	$176,296.78	0.12%	0	$0.00
		ALLIANT CREDIT UNION	1	$199,225.14	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$382,700.00	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	1	$177,100.00	0.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$905,212.20	0.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$195,225.00	0.13%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$368,873.77	0.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$377,650.00	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$180,000.00	0.12%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$193,500.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	11	$2,058,889.11	1.37%	0	$0.00
		AMERIFIRST FINANCIAL, A CORPORATION	1	$184,155.93	0.12%	0	$0.00
		AMERIS BANK	1	$191,428.00	0.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$184,733.45	0.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$179,740.65	0.12%	0	$0.00

	CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$194,000.00	0.13%	0	$0.00
	ARVEST BANK	7	$1,302,467.32	0.87%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$175,901.14	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$191,920.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$196,688.47	0.13%	0	$0.00
	AUBURNBANK	1	$196,000.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$376,594.77	0.25%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$199,700.00	0.13%	0	$0.00
	BANK OF COLORADO	1	$194,938.07	0.13%	0	$0.00
	BANK OF DONIPHAN	1	$194,712.73	0.13%	0	$0.00
	BANK OF ENGLAND	1	$186,675.00	0.12%	0	$0.00
	BANK OF LEXINGTON	1	$184,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$531,683.24	0.35%	0	$0.00
	BANK OF TRAVELERS REST	1	$179,730.00	0.12%	0	$0.00
	BANK SNB ISAOA	1	$184,000.00	0.12%	0	$0.00
	BANNER BANK	1	$197,940.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	1	$180,211.57	0.12%	0	$0.00
	BAY EQUITY LLC	9	$1,703,968.83	1.13%	0	$0.00
	BELL BANK	3	$567,551.69	0.38%	0	$0.00
	BLACKHAWK BANK	2	$375,250.00	0.25%	0	$0.00
	BLOOMBANK	1	$185,000.00	0.12%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$188,100.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$195,000.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$183,750.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$355,750.00	0.24%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$185,000.00	0.12%	0	$0.00
	BOKF NA DBA MOBANK	2	$387,442.36	0.26%	0	$0.00
	BROKAW CREDIT UNION	1	$185,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC	4	$721,800.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$564,654.00	0.38%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$186,890.34	0.12%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$175,563.72	0.12%	0	$0.00

	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$184,506.00	0.12%	0	$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$189,000.00	0.13%	0	$0.00
	CAPITAL CREDIT UNION	1	$178,110.00	0.12%	0	$0.00
	CARDINAL CREDIT UNION	1	$197,600.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$755,143.74	0.5%	0	$0.00
	CARROLLTON BANK	2	$361,725.00	0.24%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$569,000.00	0.38%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$189,428.94	0.13%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$185,000.00	0.12%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$186,131.43	0.12%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$391,510.07	0.26%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$194,750.00	0.13%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,138,600.00	0.76%	0	$0.00
	CHEMICAL BANK	2	$376,480.60	0.25%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$191,500.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	3	$544,376.00	0.36%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$189,150.00	0.13%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	$365,723.26	0.24%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$572,950.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$2,305,796.47	1.54%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$382,452.51	0.25%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$194,731.35	0.13%	0	$0.00
	COLLINS STATE BANK	1	$182,000.00	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,103,901.84	0.74%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$370,200.00	0.25%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$192,000.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$184,000.00	0.12%	0	$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$190,000.00	0.13%	0	$0.00
	COMMUNITY BANK, NA	1	$191,159.25	0.13%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$196,094.89	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	2	$388,700.00	0.26%	0	$0.00
	CORNERSTONE BANK	1	$195,717.60	0.13%	0	$0.00
	COVANTAGE CREDIT UNION	1	$178,348.26	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	$198,000.00	0.13%	0	$0.00

	CROSS KEYS BANK (14540)	1	$196,709.78	0.13%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$180,000.00	0.12%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$198,619.88	0.13%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$193,800.00	0.13%	0	$0.00
	DEAN COOPERATIVE BANK	1	$180,000.00	0.12%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$176,400.00	0.12%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$196,965.53	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$734,399.20	0.49%	0	$0.00
	DFCU FINANCIAL	2	$363,600.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$388,037.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$1,487,883.03	0.99%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$187,729.13	0.13%	0	$0.00
	DIGNIFIED HOME LOANS,LLC	1	$183,740.74	0.12%	0	$0.00
	DSLD MORTGAGE, LLC	1	$189,185.96	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$185,000.00	0.12%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$194,000.00	0.13%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORID LIMITED LIABILITY COMPANY	1	$186,449.91	0.12%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$375,934.92	0.25%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	7	$1,315,806.61	0.88%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$572,129.55	0.38%	0	$0.00
	ECHO MORTGAGE, LLC	1	$194,341.50	0.13%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$375,000.00	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$176,850.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	9	$1,678,756.14	1.12%	0	$0.00
	ENT CREDIT UNION	4	$763,916.78	0.51%	0	$0.00
	ENTEGRA BANK	1	$175,750.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$370,883.41	0.25%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$175,241.45	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,503.14	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$384,387.88	0.26%	0	$0.00

	EVERLEND MORTGAGE COMPANY	1	$190,000.00	0.13%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$185,937.64	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$192,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	$8,213,522.53	5.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$185,155.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$180,000.00	0.12%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$185,513.17	0.12%	0	$0.00
	FARMINGTON BANK	2	$379,674.42	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,864,691.74	1.24%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$178,000.00	0.12%	0	$0.00
	FIRST BANK	4	$720,464.62	0.48%	0	$0.00
	FIRST BANK & TRUST	1	$190,454.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,520.00	0.13%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$190,000.00	0.13%	0	$0.00
	FIRST CENTURY BANK	1	$178,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$374,013.69	0.25%	0	$0.00
	FIRST COMMUNITY BANK (15551)	1	$179,740.65	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$178,400.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$372,987.78	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$180,000.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	5	$947,803.00	0.63%	0	$0.00
	FIRST MIDWEST BANK	2	$370,634.93	0.25%	0	$0.00
	FIRST MINNESOTA BANK	1	$189,150.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$185,087.68	0.12%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$186,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$184,300.00	0.12%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$362,485.00	0.24%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$187,500.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,118,654.65	0.75%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$191,250.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$723,983.13	0.48%	0	$0.00

	FIRSTBANK	7	$1,272,541.42	0.85%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$185,338.49	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$366,475.00	0.24%	0	$0.00
	FORUM CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$188,300.00	0.13%	0	$0.00
	FRANDSEN BANK & TRUST	1	$190,000.00	0.13%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$194,400.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$374,870.00	0.25%	0	$0.00
	GECU	1	$175,746.42	0.12%	0	$0.00
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$198,911.25	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$190,622.76	0.13%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$185,500.00	0.12%	0	$0.00
	GESA CREDIT UNION	1	$194,500.00	0.13%	0	$0.00
	GMFS, LLC	2	$381,500.00	0.25%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$186,000.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$185,000.00	0.12%	0	$0.00
	GOLDWATER BANK,N.A	1	$179,395.52	0.12%	0	$0.00
	GREAT MIDWEST BANK	1	$181,607.06	0.12%	0	$0.00
	GREAT WESTERN BANK	2	$389,025.00	0.26%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$180,000.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$176,300.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$190,162.10	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$2,814,575.33	1.87%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$370,433.31	0.25%	0	$0.00
	GULF COAST COMMUNITY BANK (22255)	1	$179,480.44	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$185,660.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$188,000.00	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$195,500.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$1,332,946.24	0.89%	0	$0.00
	HOME SAVINGS BANK	2	$376,534.39	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,804,399.00	1.87%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$560,433.90	0.37%	0	$0.00

	HOMESERVICES LENDING, LLC	1	$193,233.41	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$196,632.56	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$191,600.00	0.13%	0	$0.00
	HOMESERVICOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$179,297.01	0.12%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$190,000.00	0.13%	0	$0.00
	HOMESTREET BANK	7	$1,305,259.77	0.87%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$189,000.00	0.13%	0	$0.00
	HORIZON BANK	3	$559,825.00	0.37%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$925,055.44	0.62%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$753,450.97	0.5%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$188,774.48	0.13%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$194,970.00	0.13%	0	$0.00
	INDEPENDENT BANK	4	$749,905.00	0.5%	0	$0.00
	IQ CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$565,500.00	0.38%	0	$0.00
	JMAC LENDING, INC	1	$190,000.00	0.13%	0	$0.00
	JONAH BANK OF WYOMING	1	$198,000.00	0.13%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$548,242.10	0.37%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$192,774.95	0.13%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$185,000.00	0.12%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$198,750.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$564,750.00	0.38%	0	$0.00
	LANDMARK CREDIT UNION	4	$753,060.46	0.5%	0	$0.00
	LEDYARD NATIONAL BANK	1	$187,500.00	0.12%	0	$0.00
	LEND SMART MORTGAGE, LLC - COR	1	$189,344.56	0.13%	0	$0.00
	LEND USA,LLC DBA REGENCY MORTGAGE	1	$176,750.61	0.12%	0	$0.00
	LIBERTY BANK	1	$183,628.93	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$721,304.08	0.48%	0	$0.00
	LPMC, LLC (22851)	1	$178,847.65	0.12%	0	$0.00
	M/I FINANCIAL, LLC	1	$184,733.45	0.12%	0	$0.00
	MACHIAS SAVINGS BANK	1	$174,933.17	0.12%	0	$0.00
	MADISON COUNTY COMMUNITY BANK	2	$365,000.00	0.24%	0	$0.00
	MAGNOLIA BANK, INC	1	$193,500.00	0.13%	0	$0.00

	MANUFACTURERS BANK & TRUST COMPANY	1	$192,000.00	0.13%	0	$0.00
	MARINE BANK	2	$377,000.00	0.25%	0	$0.00
	MARQUETTE BANK (24859)	2	$366,452.36	0.24%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$560,472.62	0.37%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$182,000.00	0.12%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$192,572.13	0.13%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$174,838.30	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$182,000.00	0.12%	0	$0.00
	MERCANTILE BANK	1	$188,000.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$175,746.42	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$187,729.13	0.13%	0	$0.00
	MERRIMACK MORTGGE COMPANY, LLC	1	$193,732.72	0.13%	0	$0.00
	METRO CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$356,849.00	0.24%	0	$0.00
	MICHIGAN LEGACY CREDIT UNION	1	$178,500.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$945,334.06	0.63%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$175,750.00	0.12%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$199,186.52	0.13%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$363,662.19	0.24%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$366,900.00	0.24%	0	$0.00
	MIDLAND STATES BANK	1	$189,000.00	0.13%	0	$0.00
	MIDWEST BANK N.A	1	$184,240.04	0.12%	0	$0.00
	MIDWESTONE BANK	1	$195,500.00	0.13%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$188,000.00	0.13%	0	$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	$198,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$192,228.77	0.13%	0	$0.00
	MORTGAGENETWORK	7	$1,303,052.01	0.87%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$551,332.01	0.37%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$197,104.20	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$583,670.27	0.39%	0	$0.00

	MUFG UNION BANK, N.A	1	$192,500.00	0.13%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$379,625.00	0.25%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	3	$573,400.00	0.38%	0	$0.00
	NBKC BANK	1	$178,600.00	0.12%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$186,779.43	0.12%	0	$0.00
	NEW MEXICO BANK & TRUST	3	$550,875.12	0.37%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.13%	0	$0.00
	NICOLET NATIONAL BANK	1	$182,000.00	0.12%	0	$0.00
	NOIC, INC	1	$176,605.00	0.12%	0	$0.00
	NORTHEAST HOME LOAN, LLC	1	$189,150.00	0.13%	0	$0.00
	NORTHPOINTE BANK	2	$377,649.46	0.25%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$560,437.77	0.37%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$183,746.50	0.12%	0	$0.00
	NORWOOD BANK	1	$190,400.00	0.13%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$361,877.63	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$355,253.89	0.24%	0	$0.00
	NUMERICA CREDIT UNION	1	$185,000.00	0.12%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$195,040.40	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$757,100.00	0.5%	0	$0.00
	OLD NATIONAL BANK	3	$549,418.33	0.37%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$185,155.00	0.12%	0	$0.00
	OMNI COMMUNITY CREDIT UNION	1	$182,510.00	0.12%	0	$0.00
	ONEAZ CREDIT UNION	3	$549,000.00	0.37%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	ORRSTOWN BANK	1	$187,200.00	0.12%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$195,670.04	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$363,851.01	0.24%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$184,733.45	0.12%	0	$0.00
	PARKSIDE LENDING LLC	3	$543,800.00	0.36%	0	$0.00
	PENTAGON FEDERAL C. U	2	$373,836.64	0.25%	0	$0.00
	PEOPLES BANK	1	$184,300.00	0.12%	0	$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$197,600.00	0.13%	0	$0.00

	PEOPLES HOME EQUITY, INC	9	$1,673,760.00	1.11%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$184,589.63	0.12%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$177,500.00	0.12%	0	$0.00
	PHENIX GIRARD BANK	1	$195,458.98	0.13%	0	$0.00
	PLANET HOME LENDING, LLC	1	$192,000.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$532,975.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	3	$555,569.00	0.37%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$365,750.00	0.24%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$183,000.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$179,727.07	0.12%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$189,726.24	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$190,000.00	0.13%	0	$0.00
	PRIME FINANCIAL CREDIT UNION	1	$178,400.00	0.12%	0	$0.00
	PRIMEBANK	2	$376,000.00	0.25%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$391,114.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$192,963.57	0.13%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$184,204.78	0.12%	0	$0.00
	PULTE MORTGAGE LLC	6	$1,125,255.97	0.75%	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$192,936.68	0.13%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$190,000.00	0.13%	0	$0.00
	RCB BANK	1	$198,000.00	0.13%	0	$0.00
	RED RIVER BANK	1	$197,667.79	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$381,624.43	0.25%	0	$0.00
	REDWOOD CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	RENASANT BANK	3	$556,341.09	0.37%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$375,825.00	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE CORP	1	$185,985.19	0.12%	0	$0.00
	RIVER CITIES BANK	1	$190,000.00	0.13%	0	$0.00
	ROGUE CREDIT UNION	1	$181,185.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$729,427.62	0.49%	0	$0.00
	ROYAL CREDIT UNION	3	$557,381.46	0.37%	0	$0.00
	S&T BANK	3	$567,740.00	0.38%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$176,000.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	1	$190,724.31	0.13%	0	$0.00
		1	$182,500.00	0.12%	0	$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$193,700.00	0.13%	0	$0.00
	SEACOAST NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00
	SECURITY CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$372,396.00	0.25%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	2	$354,946.77	0.24%	0	$0.00
	SENTE MORTGAGE, INC	1	$189,000.00	0.13%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$379,405.00	0.25%	0	$0.00
	SFMC, LP DBA SERVICE FIRSDT MORTGAGE LLC	1	$176,400.00	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$176,760.00	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY LLC	1	$199,500.00	0.13%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$181,731.85	0.12%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$193,410.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$753,996.23	0.5%	0	$0.00
	SIOUXLAND BANK	1	$191,378.25	0.13%	0	$0.00
	SOFI LENDING CORP	2	$383,500.00	0.26%	0	$0.00
	SOMERSET TRUST COMPANY	2	$389,950.00	0.26%	0	$0.00
	SOUTH ATLANTIC BANK	1	$178,700.00	0.12%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	$197,200.00	0.13%	0	$0.00
	SOUTH PORTE BANK	1	$198,400.00	0.13%	0	$0.00
	SOUTH STATE BANK	5	$946,067.19	0.63%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$177,300.00	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$191,735.48	0.13%	0	$0.00
	SPIRE CREDIT UNION	1	$196,000.00	0.13%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$199,248.48	0.13%	0	$0.00
	ST.MARY'S BANK	3	$574,975.00	0.38%	0	$0.00
	STATE BANK & TRUST CO	1	$186,734.81	0.12%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$182,875.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	2	$370,760.66	0.25%	0	$0.00
	STATE SAVINGS BANK	1	$185,000.00	0.12%	0	$0.00
	STEARNS LENDING INC	2	$354,785.89	0.24%	0	$0.00
	STEARNS LENDING, LLC	5	$943,098.13	0.63%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$186,400.00	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$178,853.25	0.12%	0	$0.00

	SUMMIT COMMUNITY BANK	1	$181,399.97	0.12%	0	$0.00
	SUMMIT CREDIT UNION	2	$382,700.00	0.25%	0	$0.00
	SUMMIT FUNDING, INC	1	$189,525.00	0.13%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$192,000.00	0.13%	0	$0.00
	SUPERIOR FUNDING CORPORATION	1	$185,463.13	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$929,967.02	0.62%	0	$0.00
	TD BANK, N.A	3	$537,766.34	0.36%	0	$0.00
	TENNESSEE STATE BANK	1	$178,482.42	0.12%	0	$0.00
	TEXAS BANK	2	$366,000.00	0.24%	0	$0.00
	THE BANK OF CLARENDON	2	$369,040.00	0.25%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$367,600.00	0.24%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$558,182.32	0.37%	0	$0.00
	THE COLUMBIA BANK	2	$377,266.67	0.25%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$176,000.00	0.12%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$180,000.00	0.12%	0	$0.00
	THINK MUTUAL BANK	4	$777,856.32	0.52%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$178,742.30	0.12%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$194,475.59	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, NMLS #3028	1	$185,883.79	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$189,462.85	0.13%	0	$0.00
	TRISTAR BANK	1	$180,000.00	0.12%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$184,446.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$182,141.35	0.12%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$178,500.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$897,498.55	0.6%	0	$0.00
	UNITED COMMUNITY BANK	1	$199,200.00	0.13%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$178,400.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$748,326.21	0.5%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$198,557.04	0.13%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$188,478.29	0.13%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$178,600.00	0.12%	0	$0.00
		1	$178,307.70	0.12%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED					
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00
		UW CREDIT UNION	4	$753,211.04	0.5%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$373,600.00	0.25%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$726,178.61	0.48%	0	$0.00
		VERVE, A CREDIT UNION	1	$189,520.00	0.13%	0	$0.00
		VIBE CREDIT UNION	3	$566,500.00	0.38%	0	$0.00
		VIRGINIA COMMONWEALTH BANK	1	$181,600.00	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$383,607.81	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$370,059.71	0.25%	0	$0.00
		WAUKESHA STATE BANK	1	$195,727.53	0.13%	0	$0.00
		WAYNE BANK AND TRUST	1	$184,950.00	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$528,200.00	0.35%	0	$0.00
		WEST GATE BANK	1	$190,000.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$199,500.00	0.13%	0	$0.00
		WESTERRA CREDIT UNION	1	$186,000.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$742,132.18	0.49%	0	$0.00
		WISCONSIN BANK & TRUST	1	$197,910.00	0.13%	0	$0.00
		WMS SERIES LLC	1	$190,730.88	0.13%	0	$0.00
		WORKERS' CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$183,295.87	0.12%	0	$0.00
		Unavailable	3	$572,194.33	0.33%	0	$0.00
Total			**804**	**$150,138,451.28**	**100%**	**0**	**$0.00**
3140Q7QP5		ACADEMY MORTGAGE CORPORATION	2	$479,552.75	0.19%	0	$0.00
		AFFILIATED BANK	1	$229,199.01	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$253,902.64	0.1%	0	$0.00
		ALLIED MORTGAGE SOLUTIONS INC	1	$423,528.73	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$499,500.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$902,121.19	0.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.08%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	$307,486.33	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$885,487.12	0.35%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$1,254,710.12	0.5%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$423,475.21	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$1,526,026.39	0.61%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$491,322.16	0.2%	0	$0.00
	ARVEST BANK	1	$259,000.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,222,308.10	0.49%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$215,000.00	0.09%	0	$0.00
	AUBURNBANK	1	$424,100.00	0.17%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$232,147.50	0.09%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,295,555.95	0.52%	0	$0.00
	BANK FIRST NATIONAL	1	$374,900.00	0.15%	0	$0.00
	BANK OF HAWAII RETAIL	1	$253,650.05	0.1%	0	$0.00
	BANK OF NORTH CAROLINA	1	$218,295.02	0.09%	0	$0.00
	BANK OF THE CASCADES	1	$229,290.72	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$399,410.72	0.16%	0	$0.00
	BANK STAR	1	$205,799.61	0.08%	0	$0.00
	BANKERS TRUST COMPANY	1	$347,509.67	0.14%	0	$0.00
	BANKNEWPORT	1	$419,394.86	0.17%	0	$0.00
	BANNER BANK	1	$423,515.70	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$221,600.00	0.09%	0	$0.00
	BAY EQUITY LLC	8	$3,361,196.33	1.34%	0	$0.00
	BEAM LENDING CORP	1	$283,608.72	0.11%	0	$0.00
	BELL BANK	2	$742,980.99	0.3%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA	1	$280,000.00	0.11%	0	$0.00
	BLACKHAWK BANK	1	$408,161.06	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,347,878.84	0.54%	0	$0.00
	BOFI FEDERAL BANK	1	$297,000.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$588,162.15	0.24%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$439,407.31	0.18%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$521,247.89	0.21%	0	$0.00
	BROKER SOLUTIONS INC	9	$2,662,101.00	1.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,480,765.70	0.59%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,031,365.76	1.21%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$279,586.58	0.11%	0	$0.00
	CAPITAL CREDIT UNION	1	$297,000.00	0.12%	0	$0.00
	CAPITALEND HOME LOANS	1	$465,357.98	0.19%	0	$0.00
	CAPITOL BANK	1	$204,098.88	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$214,889.38	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$2,918,165.99	1.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,117,342.13	0.45%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$355,498.40	0.14%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$255,000.00	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$807,811.89	0.32%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$199,705.36	0.08%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$398,961.19	0.16%	0	$0.00
	CENTURY LENDING COMPANY	3	$942,616.94	0.38%	0	$0.00
	CHEMICAL BANK	1	$308,544.78	0.12%	0	$0.00
	CHEMICAL BANK GAYLORD MAIN	1	$287,585.04	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,371,741.05	0.55%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	3	$904,445.83	0.36%	0	$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	$206,000.00	0.08%	0	$0.00
	CMG MORTGAGE INC	2	$659,280.00	0.26%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$424,100.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,475,035.55	0.99%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$532,089.98	0.21%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$269,610.98	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$595,543.48	0.24%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$279,669.85	0.11%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$410,905.66	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$659,059.12	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$214,852.85	0.09%	0	$0.00
		2	$677,835.46	0.27%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$776,882.26	0.31%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$199,718.20	0.08%	0	$0.00
	DACOTAH BANK	1	$230,200.00	0.09%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$770,037.55	0.31%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$307,546.25	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$359,481.30	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$409,200.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$241,143.31	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$559,145.47	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$297,675.48	0.12%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$343,978.67	0.14%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$330,937.49	0.13%	0	$0.00
	DOLAN GADDI LENDING, INC	1	$205,000.00	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$338,511.56	0.14%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$262,820.77	0.11%	0	$0.00
	DUPAGE CREDIT UNION	1	$227,664.11	0.09%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$612,950.00	0.25%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	6	$1,927,678.40	0.77%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	$2,157,677.85	0.86%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$423,488.95	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$647,336.61	0.26%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$762,999.03	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,214,244.79	0.49%	0	$0.00
	EQUITY SMART HOME LOANS INC	1	$371,487.48	0.15%	0	$0.00
	ETHOS LENDING LLC	2	$542,227.51	0.22%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$387,428.40	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$379,476.46	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,473,749.75	0.59%	0	$0.00

	EVOLVE BANK & TRUST	1	$636,000.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,280,110.05	2.91%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$273,473.73	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$283,500.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	2	$780,623.80	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,622,376.01	1.05%	0	$0.00
	FINANCE OF AMERICA LLC	10	$3,390,169.67	1.36%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,544,287.86	0.62%	0	$0.00
	FIRST BANK	3	$864,322.99	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,117,345.28	0.45%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$625,635.02	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$965,000.00	0.39%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$213,000.00	0.09%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$773,013.11	0.31%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$345,989.54	0.14%	0	$0.00
	FIRST INTERSTATE BANK	7	$2,069,907.54	0.83%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$230,000.00	0.09%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$284,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,201,163.77	0.48%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,295,121.14	0.52%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$224,838.23	0.09%	0	$0.00
	FIRSTBANK	2	$534,500.00	0.21%	0	$0.00
	FIRSTRUST BANK	1	$379,476.46	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,077,309.56	0.43%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$220,189.32	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	1	$296,000.00	0.12%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$209,710.68	0.08%	0	$0.00
	FREEDOM CREDIT UNION	1	$259,597.92	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$260,832.65	0.1%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$303,561.99	0.12%	0	$0.00

	GEORGE MASON MORTGAGE, LLC	1	$373,448.06	0.15%	0	$0.00
	GESA CREDIT UNION	1	$245,000.00	0.1%	0	$0.00
	GMFS, LLC	3	$953,763.60	0.38%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$672,222.58	0.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$276,626.88	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$399,000.00	0.16%	0	$0.00
	GROUP MORTGAGE, LLC	2	$687,328.59	0.27%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$675,234.83	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$5,991,284.29	2.4%	0	$0.00
	HARBORONE BANK	1	$307,556.23	0.12%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$726,951.08	0.29%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	11	$3,520,775.59	1.41%	0	$0.00
	HOME STATE BANK, N.A	1	$239,676.72	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,571,822.92	0.63%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$11,233,738.16	4.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$413,390.10	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$621,909.27	0.25%	0	$0.00
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE ALIMITE	1	$359,481.30	0.14%	0	$0.00
	HOMESTREET BANK	31	$10,782,189.52	4.31%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$494,863.84	0.2%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$798,237.61	0.32%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$199,857.13	0.08%	0	$0.00
	ICM REAL ESTATE INC	1	$323,522.68	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$567,584.46	0.23%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$226,400.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$394,992.67	0.16%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	$658,739.88	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$850,424.73	0.34%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,484,795.07	0.59%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$504,544.93	0.2%	0	$0.00

	JG WENTWORTH HOME LENDING,LLC	1	$339,499.11	0.14%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$391,459.93	0.16%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$285,597.03	0.11%	0	$0.00
	KBHS HOME LOANS, LLC	1	$418,786.73	0.17%	0	$0.00
	KENTLAND BANK	1	$217,820.00	0.09%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$665,095.44	0.27%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$842,313.29	0.34%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$429,400.00	0.17%	0	$0.00
	LAPFCU	1	$418,500.00	0.17%	0	$0.00
	LEADER BANK N.A	1	$423,389.09	0.17%	0	$0.00
	LEADER FUNDING, INC., CORPORATION	1	$232,172.41	0.09%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	$460,646.34	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$339,520.94	0.14%	0	$0.00
	LIFESTORE BANK, A CORPORATION	2	$603,629.03	0.24%	0	$0.00
	M/I FINANCIAL, LLC	1	$199,711.84	0.08%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,585.75	0.11%	0	$0.00
	MARINE BANK	1	$243,560.66	0.1%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$247,650.57	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$370,488.86	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,180,275.38	0.47%	0	$0.00
	MEGASTAR FINANICAL CORP., A COLORADO CORPORATION	1	$262,437.92	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$251,636.91	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$219,000.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$525,444.99	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$492,266.96	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$604,103.79	0.24%	0	$0.00
	MIDLAND STATES BANK	1	$265,063.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$933,093.51	0.37%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$423,328.73	0.17%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$203,000.50	0.08%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$290,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	1	$224,100.00	0.09%	0	$0.00
		5	$1,280,767.31	0.51%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	4	$1,070,856.31	0.43%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$213,285.32	0.09%	0	$0.00
	MWABANK	1	$221,537.41	0.09%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$254,400.00	0.1%	0	$0.00
	NBKC BANK	6	$1,909,265.09	0.76%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$315,487.69	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$247,000.00	0.1%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$235,667.48	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$324,521.21	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$221,594.29	0.09%	0	$0.00
	NICOLET NATIONAL BANK	2	$523,000.00	0.21%	0	$0.00
	NMSI, INC	1	$599,173.36	0.24%	0	$0.00
	NORTHPOINTE BANK	2	$719,720.50	0.29%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$669,400.00	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$421,418.59	0.17%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$303,501.28	0.12%	0	$0.00
	NUMARK CREDIT UNION	1	$274,612.52	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$630,707.58	0.25%	0	$0.00
	OLD NATIONAL BANK	1	$294,385.00	0.12%	0	$0.00
	OLMSTED NATIONAL BANK	1	$379,360.30	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$325,151.41	0.13%	0	$0.00
	ONEAZ CREDIT UNION	5	$1,680,501.24	0.67%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$349,500.00	0.14%	0	$0.00
	ORIGIN BANK	2	$718,983.37	0.29%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$201,040.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$431,443.92	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$928,977.19	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$352,324.77	0.14%	0	$0.00
	PARKSIDE LENDING LLC	3	$969,596.67	0.39%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$318,760.23	0.13%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$399,448.91	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$1,448,251.91	0.58%	0	$0.00
	PEOPLES SAVINGS BANK	1	$254,624.34	0.1%	0	$0.00

	PHH HOME LOANS, LLC	1	$387,428.40	0.15%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$219,683.02	0.09%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$250,829.93	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$286,105.28	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$480,114.89	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	2	$671,223.49	0.27%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$309,563.22	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$217,600.00	0.09%	0	$0.00
	PREMIA MORTGAGE, LLC	4	$1,428,727.45	0.57%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$389,438.08	0.16%	0	$0.00
	PRIME MERIDIAN BANK	1	$214,690.23	0.09%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$226,687.26	0.09%	0	$0.00
	PROFINIUM INC	1	$229,269.18	0.09%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$477,319.18	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,607,643.19	0.64%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$202,650.42	0.08%	0	$0.00
	PULTE MORTGAGE LLC	5	$1,476,152.83	0.59%	0	$0.00
	QUALSTAR CREDIT UNION	1	$201,000.00	0.08%	0	$0.00
	R P FUNDING INC	1	$264,855.06	0.11%	0	$0.00
	RABOBANK, N.A	2	$619,129.46	0.25%	0	$0.00
	RANLIFE, INC	1	$269,405.31	0.11%	0	$0.00
	RC LENDING CORP	1	$231,649.17	0.09%	0	$0.00
	RENASANT BANK	1	$355,655.87	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$212,000.00	0.08%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$268,421.26	0.11%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$285,986.62	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$967,514.40	0.39%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$774,900.00	0.31%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$881,080.02	0.35%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$287,585.04	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$417,600.00	0.17%	0	$0.00
		1	$340,000.00	0.14%	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$267,622.39	0.11%	0	$0.00
	SEWARD REAL ESTATE & FINANCIAL, INC	1	$284,400.00	0.11%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$207,825.13	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$5,202,270.78	2.08%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$626,997.21	0.25%	0	$0.00
	SKYLINE HOME LOANS	2	$861,591.40	0.34%	0	$0.00
	SOFI LENDING CORP	6	$1,883,512.58	0.75%	0	$0.00
	SOUTH STATE BANK	5	$1,289,774.60	0.52%	0	$0.00
	SOUTHERN BANK	1	$217,042.15	0.09%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$234,661.40	0.09%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$247,143.40	0.1%	0	$0.00
	STASHIN MORTGAGE SERVICES LLC	1	$312,000.00	0.12%	0	$0.00
	STATE BANK & TRUST CO	1	$200,000.00	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$319,459.05	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	2	$429,206.93	0.17%	0	$0.00
	STATE SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00
	STEARNS LENDING INC	3	$1,122,367.82	0.45%	0	$0.00
	STEARNS LENDING, LLC	21	$7,204,605.75	2.88%	0	$0.00
	SUMMIT CREDIT UNION	3	$742,853.29	0.3%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$258,333.85	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,065,894.05	0.43%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$662,947.37	0.27%	0	$0.00
	TD BANK, N.A	1	$417,397.73	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$216,687.34	0.09%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$782,856.66	0.31%	0	$0.00
	THE COLUMBIA BANK	1	$424,100.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$251,644.93	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$243,100.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$202,712.17	0.08%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$219,690.02	0.09%	0	$0.00
	TODAYS MORTGAGE LLC	1	$262,121.78	0.1%	0	$0.00

	TOTAL MORTGAGE SERVICES, LLC	3	$729,102.10	0.29%	0	$0.00
	TRAVIS CREDIT UNION	2	$701,580.41	0.28%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$367,308.65	0.15%	0	$0.00
	U.S. CENTURY BANK	1	$319,568.96	0.13%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$201,708.95	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$384,432.82	0.15%	0	$0.00
	UNITED BANK & TRUST NA	1	$247,491.92	0.1%	0	$0.00
	UNITED COMMUNITY BANK	1	$239,999.91	0.1%	0	$0.00
	UNITED HOME LOANS INC	1	$424,100.00	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	57	$18,548,610.60	7.42%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$637,499.90	0.25%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$267,630.77	0.11%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$264,609.60	0.11%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$247,642.68	0.1%	0	$0.00
	UW CREDIT UNION	1	$320,050.00	0.13%	0	$0.00
	VALLEY STATE BANK	1	$249,000.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$454,800.00	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$264,776.70	0.11%	0	$0.00
	VENTURA COUNTY CREDIT UNION	2	$759,500.00	0.3%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$791,059.09	0.32%	0	$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	$246,144.84	0.1%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$368,000.00	0.15%	0	$0.00
	WESTERN BANCORP	1	$233,958.27	0.09%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	$424,000.00	0.17%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$225,000.00	0.09%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,183,700.51	0.47%	0	$0.00
	WOLF RIVER COMMUNITY BANK	1	$420,000.00	0.17%	0	$0.00
	WOODFORD STATE BANK	1	$288,000.00	0.12%	0	$0.00
	WORKERS' CREDIT UNION	2	$650,966.77	0.26%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$264,000.00	0.11%	0	$0.00

		ZB, N.A. DBA AMEGY BANK	1	$295,503.04	0.12%	0	$0.00
		Unavailable	1	$223,505.64	0.05%	0	$0.00
Total			**788**	**$250,042,930.42**	**100%**	**0**	**$0.00**
3140Q7QQ3		1ST SECURITY BANK OF WASHINGTON	2	$728,455.00	0.29%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$351,193.26	0.14%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$249,631.70	0.1%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$259,625.39	0.1%	0	$0.00
		ADVANTAGE HOME MORTGAGE	1	$321,334.79	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$219,675.90	0.09%	0	$0.00
		ALTERRA GROUP, LLC	1	$391,950.00	0.16%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$333,600.00	0.13%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$244,000.00	0.1%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$416,399.18	0.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$399,461.19	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$936,948.37	0.38%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$330,400.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$652,500.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$624,000.00	0.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$205,952.83	0.08%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$682,649.20	0.27%	0	$0.00
		ARIZONA BANK & TRUST	1	$309,504.00	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$485,292.11	0.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$269,591.36	0.11%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$385,000.00	0.15%	0	$0.00
		AVAILA BANK	1	$351,929.48	0.14%	0	$0.00
		AVIDIA BANK	1	$374,483.35	0.15%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,016,157.97	0.41%	0	$0.00
		BANK FIRST NATIONAL	1	$317,541.00	0.13%	0	$0.00
		BANK FORWARD	1	$308,000.00	0.12%	0	$0.00

	BANK INDEPENDENT	1	$317,930.94	0.13%	0	$0.00
	BANK OF ENGLAND	1	$225,600.00	0.09%	0	$0.00
	BANK OF HAWAII RETAIL	3	$1,627,400.41	0.65%	0	$0.00
	BANK OF SPRINGFIELD	1	$402,724.47	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,136,797.36	0.86%	0	$0.00
	BANNER BANK	2	$715,145.26	0.29%	0	$0.00
	BAXTER CREDIT UNION	2	$731,133.79	0.29%	0	$0.00
	BAY EQUITY LLC	11	$3,329,999.51	1.33%	0	$0.00
	BAYCOAST BANK	1	$327,527.41	0.13%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$385,843.27	0.15%	0	$0.00
	BLUESTAR MORTGAGE,INC	1	$244,662.46	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$280,900.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$280,871.15	0.11%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$420,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	5	$1,333,921.84	0.53%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,450,349.73	0.58%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,615,211.35	1.45%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$239,654.20	0.1%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$683,339.64	0.27%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$420,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$707,969.28	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$798,045.28	0.32%	0	$0.00
	CARROLLTON BANK	1	$235,600.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$628,404.82	0.25%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC (32145)	1	$313,547.59	0.13%	0	$0.00
	CENTRAL BANK	1	$377,331.17	0.15%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$201,000.00	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$309,510.00	0.12%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$288,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$343,326.34	0.14%	0	$0.00
	CHEMICAL BANK	3	$867,022.03	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$248,300.00	0.1%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$206,701.75	0.08%	0	$0.00
	CITIZENS FIRST BANK	1	$248,469.65	0.1%	0	$0.00

	CITIZENS FIRST BANK - SPARTA	1	$360,000.00	0.14%	0	$0.00
	CITY LENDING INC	1	$423,375.36	0.17%	0	$0.00
	CITY NATIONAL BANK	1	$199,660.83	0.08%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$254,837.29	0.1%	0	$0.00
	CMG MORTGAGE, INC	1	$339,292.35	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$6,131,538.65	2.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$226,400.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,237,240.65	0.5%	0	$0.00
	COMMERCE BANK	2	$430,100.00	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$635,243.16	0.25%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$258,000.00	0.1%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$552,500.00	0.22%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$226,465.88	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	1	$223,244.11	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,246,677.64	0.5%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$596,223.31	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$389,397.57	0.16%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$382,949.00	0.15%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$237,000.00	0.09%	0	$0.00
	DEERWOOD BANK	1	$324,000.00	0.13%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$229,251.71	0.09%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$202,544.18	0.08%	0	$0.00
	DENALI STATE BANK	1	$278,000.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$972,458.29	0.39%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$422,603.71	0.17%	0	$0.00
	DUPAGE CREDIT UNION	3	$837,576.44	0.34%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$635,273.55	0.25%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$489,675.65	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	7	$2,425,575.67	0.97%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	$1,924,639.96	0.77%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	7	$2,509,520.06	1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$872,677.03	0.35%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$289,572.77	0.12%	0	$0.00
	ESB MORTGAGE COMPANY	1	$250,000.00	0.1%	0	$0.00

	ETHOS LENDING LLC	1	$359,408.21	0.14%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$294,774.67	0.12%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$321,525.63	0.13%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$253,250.61	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$301,064.82	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$536,064.64	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$969,446.99	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$7,364,303.10	2.95%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$225,674.37	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$288,583.60	0.12%	0	$0.00
	FARMERS NATIONAL BANK	1	$299,200.00	0.12%	0	$0.00
	FARMINGTON BANK	1	$320,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,498,844.21	0.6%	0	$0.00
	FIDELITY BANK	1	$305,549.20	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,336,061.32	0.94%	0	$0.00
	FINANCE OF AMERICA LLC	9	$2,994,064.63	1.2%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$314,545.34	0.13%	0	$0.00
	FIRST BANK	2	$710,961.57	0.28%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$233,270.86	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$400,000.00	0.16%	0	$0.00
	FIRST CENTURY BANK	1	$366,375.73	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$529,028.83	0.21%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$383,470.95	0.15%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$275,869.41	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$634,444.20	0.25%	0	$0.00
	FIRST INTERSTATE BANK	3	$945,172.05	0.38%	0	$0.00
	FIRST MIDWEST BANK	1	$199,730.60	0.08%	0	$0.00
	FIRST MINNESOTA BANK	1	$341,507.24	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$260,000.00	0.1%	0	$0.00

	FIRST RELIANCE BANK	1	$424,100.00	0.17%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$798,231.82	0.32%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$753,418.73	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,926,238.32	0.77%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$821,283.35	0.33%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$423,510.43	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$333,324.48	0.13%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$372,973.74	0.15%	0	$0.00
	FIRSTRUST BANK	2	$585,249.85	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$214,650.00	0.09%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$389,438.08	0.16%	0	$0.00
	FOUNTAIN MORTGAGE	1	$291,569.83	0.12%	0	$0.00
	FOX RIVER STATE BANK	1	$245,000.00	0.1%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$423,475.21	0.17%	0	$0.00
	FULTON BANK, N.A	2	$599,500.00	0.24%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$628,300.00	0.25%	0	$0.00
	GCS CREDIT UNION	1	$287,575.72	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$398,000.00	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$324,321.21	0.13%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$211,208.61	0.08%	0	$0.00
	GESA CREDIT UNION	1	$236,762.00	0.09%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$296,000.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,097,011.78	0.44%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$404,442.02	0.16%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$219,696.88	0.09%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$339,021.64	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$766,900.00	0.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$310,661.66	0.12%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$387,200.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$8,517,533.62	3.41%	0	$0.00
	HARBORONE BANK	1	$350,261.00	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$515,277.01	0.21%	0	$0.00

	HOME POINT FINANCIAL CORPORATION	7	$2,331,782.06	0.93%	0	$0.00
	HOME STATE BANK, N.A	1	$201,708.95	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$342,770.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$10,776,396.53	4.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$543,750.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,331,645.79	0.53%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$332,980.17	0.13%	0	$0.00
	HOMESTREET BANK	16	$4,922,000.60	1.97%	0	$0.00
	HOMETOWN BANK	1	$269,100.00	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$276,591.90	0.11%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$254,952.13	0.1%	0	$0.00
	HORIZON BANK	1	$406,250.00	0.16%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$243,640.54	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	1	$275,910.69	0.11%	0	$0.00
	INTERCAP LENDING INC	1	$282,660.03	0.11%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$423,468.46	0.17%	0	$0.00
	IQ CREDIT UNION	1	$399,920.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$562,097.46	0.23%	0	$0.00
	JMAC LENDING, INC	2	$893,214.81	0.36%	0	$0.00
	KBHS HOME LOANS, LLC	1	$422,243.02	0.17%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$766,361.60	0.31%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,600.00	0.17%	0	$0.00
	LAKE REGION BANK	1	$245,000.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$1,119,974.05	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$412,118.51	0.16%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$299,567.75	0.12%	0	$0.00
	LEADER BANK N.A	1	$335,000.00	0.13%	0	$0.00
	LEGEND BANK	1	$255,639.30	0.1%	0	$0.00
	LEGEND BANK, N.A	1	$340,000.00	0.14%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$239,661.84	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$1,236,910.63	0.5%	0	$0.00
	M/I FINANCIAL, LLC	2	$556,306.69	0.22%	0	$0.00
	MANN MORTGAGE, LLC	1	$337,035.01	0.13%	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$372,000.00	0.15%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$272,107.37	0.11%	0	$0.00
	MAX CREDIT UNION	1	$216,487.11	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,480,824.58	0.59%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$326,518.26	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$308,000.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,337,487.98	0.54%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$345,102.05	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$696,679.67	0.28%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$234,786.23	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$1,683,402.20	0.67%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$331,000.00	0.13%	0	$0.00
	MIDLAND STATES BANK	1	$409,409.27	0.16%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$299,468.75	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$1,052,458.25	0.42%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$391,429.14	0.16%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$424,100.00	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$247,650.57	0.1%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$308,000.00	0.12%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$500,000.00	0.2%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$322,534.62	0.13%	0	$0.00
	MORTGAGE X HOME LOANS, INC	1	$423,388.00	0.17%	0	$0.00
	MORTGAGENETWORK	1	$265,116.78	0.11%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$263,536.84	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$959,144.62	0.38%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$274,500.00	0.11%	0	$0.00
	MUTUALONE BANK	1	$299,577.30	0.12%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$340,000.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$317,541.82	0.13%	0	$0.00
	NBKC BANK	2	$742,950.41	0.3%	0	$0.00
	NEIGHBORHOOD MORTGAGE	1	$355,487.07	0.14%	0	$0.00
		1	$301,500.00	0.12%	0	$0.00

	NEIGHBORHOOD MORTGAGE, INC. (32355)					
	NETWORK CAPITAL FUNDING CORPORATION	1	$381,473.71	0.15%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$319,538.94	0.13%	0	$0.00
	NFM LENDING	1	$343,200.00	0.14%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$341,938.78	0.14%	0	$0.00
	NICOLET NATIONAL BANK	2	$625,583.64	0.25%	0	$0.00
	NORTHPOINTE BANK	2	$494,476.66	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$274,594.87	0.11%	0	$0.00
	OLD NATIONAL BANK	1	$211,875.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$671,530.77	0.27%	0	$0.00
	ON Q FINANCIAL, INC	1	$247,658.32	0.1%	0	$0.00
	OOSTBURG STATE BANK	1	$205,000.00	0.08%	0	$0.00
	OPES ADVISORS, INC	1	$263,636.28	0.11%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$635,609.62	0.25%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,833,469.78	0.73%	0	$0.00
	ORIGIN BANK	3	$1,071,751.91	0.43%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$396,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$573,228.10	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$330,554.14	0.13%	0	$0.00
	PARK BANK	1	$375,000.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,551,517.44	1.02%	0	$0.00
	PENTAGON FEDERAL C. U	4	$1,279,919.82	0.51%	0	$0.00
	PEOPLES BANK	1	$215,688.78	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$2,089,241.62	0.84%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$568,180.17	0.23%	0	$0.00
	PLUM CREEK FUNDING INC	1	$378,000.00	0.15%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$328,000.00	0.13%	0	$0.00
	PREMIA MORTGAGE, LLC	3	$1,018,597.18	0.41%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	2	$515,273.05	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$248,956.53	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,078,264.82	0.43%	0	$0.00
	PRIME MERIDIAN BANK	1	$284,709.19	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$347,520.55	0.14%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$636,150.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$926,683.29	0.37%	0	$0.00
	PROVIDENT CREDIT UNION	1	$414,388.63	0.17%	0	$0.00

	PROVIDENT SAVINGS BANK, FSB	2	$678,254.01	0.27%	0	$0.00
	PULTE MORTGAGE LLC	7	$2,431,583.34	0.97%	0	$0.00
	RABOBANK, N.A	1	$299,567.75	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$419,421.35	0.17%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$320,000.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$290,290.40	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$214,683.26	0.09%	0	$0.00
	ROLLSTONE BANK AND TRUST	1	$367,125.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,536,269.66	0.61%	0	$0.00
	SAFE CREDIT UNION	1	$288,601.83	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,677,840.97	0.67%	0	$0.00
	SANTANDER BANK, N.A	1	$259,624.71	0.1%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.14%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$239,668.47	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$253,542.25	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$363,487.12	0.15%	0	$0.00
	SETTLERS BANK	1	$279,533.33	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$308,000.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$4,066,101.62	1.63%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$383,481.75	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$470,887.50	0.19%	0	$0.00
	SKYLINE HOME LOANS	4	$1,631,416.67	0.65%	0	$0.00
	SOFI LENDING CORP	2	$712,000.00	0.29%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$305,559.10	0.12%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$203,699.47	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$635,293.10	0.25%	0	$0.00
	SOUTH STATE BANK	2	$594,856.15	0.24%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$267,622.39	0.11%	0	$0.00
	SOUTHSIDE BANK	1	$416,356.79	0.17%	0	$0.00
	STATE BANK OF LINCOLN	1	$225,000.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$262,000.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,909,793.80	0.76%	0	$0.00
	STATE SAVINGS BANK	1	$423,515.70	0.17%	0	$0.00
	STEARNS LENDING, LLC	19	$6,233,951.30	2.5%	0	$0.00
	SUMMIT CREDIT UNION	1	$424,100.00	0.17%	0	$0.00

	SUMMIT FUNDING, INC	1	$212,000.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$271,924.85	0.11%	0	$0.00
	SUNVEST MORTGAGE GROUP LLC	1	$284,800.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$538,272.72	0.22%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$423,488.95	0.17%	0	$0.00
	TD BANK, N.A	3	$1,093,499.35	0.44%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$423,502.44	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$399,410.72	0.16%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$424,100.00	0.17%	0	$0.00
	THINK MUTUAL BANK	1	$285,179.25	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$273,611.50	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$275,596.99	0.11%	0	$0.00
	TRAVIS CREDIT UNION	3	$867,511.51	0.35%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$287,855.84	0.12%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$259,525.53	0.1%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$290,730.51	0.12%	0	$0.00
	TRUWEST CREDIT UNION	1	$238,044.15	0.1%	0	$0.00
	TWINSTAR CREDIT UNION	1	$247,642.68	0.1%	0	$0.00
	U.S. CENTURY BANK	1	$374,471.62	0.15%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$369,000.00	0.15%	0	$0.00
	UNITED BANK & TRUST NA	1	$219,200.00	0.09%	0	$0.00
	UNITED BANK OF UNION	1	$236,666.07	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$321,000.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	51	$18,104,232.20	7.25%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$229,183.81	0.09%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$543,083.60	0.22%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$259,716.82	0.1%	0	$0.00
		1	$305,549.20	0.12%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		UW CREDIT UNION	1	$201,652.29	0.08%	0	$0.00
		VANTAGE BANK	1	$250,000.00	0.1%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$324,321.50	0.13%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$299,486.82	0.12%	0	$0.00
		VIBE CREDIT UNION	1	$313,200.00	0.13%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$231,687.49	0.09%	0	$0.00
		VISIONBANK OF IOWA	1	$423,502.44	0.17%	0	$0.00
		VITEK MORTGAGE GROUP	1	$423,488.95	0.17%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$250,646.34	0.1%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$340,000.00	0.14%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$610,567.67	0.24%	0	$0.00
		WATERMARK CAPITAL, INC	1	$398,412.19	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$267,622.39	0.11%	0	$0.00
		WAUKESHA STATE BANK	1	$367,200.00	0.15%	0	$0.00
		WEI MORTGAGE LLC	1	$227,671.49	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$639,076.23	0.26%	0	$0.00
		WESTERN PIONEER FINANCIAL INC	1	$295,000.00	0.12%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$633,331.13	0.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$240,000.00	0.1%	0	$0.00
		WMS SERIES LLC	4	$1,380,088.48	0.55%	0	$0.00
		WORKERS' CREDIT UNION	1	$319,549.12	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$329,545.35	0.13%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$235,667.48	0.09%	0	$0.00
		Unavailable	1	$249,639.79	0.1%	0	$0.00
Total			**749**	**$249,802,306.62**	**100%**	**0**	**$0.00**
3140Q7QR1		1ST FINANCIAL, INC	1	$93,629.32	0.12%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$90,131.16	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$2,003,563.19	2.67%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$197,251.35	0.26%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$104,157.00	0.14%	0	$0.00
		AFFILIATED BANK	1	$100,000.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,868.31	0.13%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$91,626.87	0.12%	0	$0.00
			1	$91,878.85	0.12%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES LLC					
	ALLIED MORTGAGE GROUP, INC	1	$89,250.00	0.12%	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$85,500.00	0.11%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$312,803.00	0.42%	0	$0.00
	AMARILLO NATIONAL BANK	2	$191,500.00	0.25%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$88,885.44	0.12%	0	$0.00
	AMEIRCAN SOUTHWEST MORTGAGE FUNDING	1	$94,797.60	0.13%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$95,853.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$100,100.00	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$187,977.41	0.25%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$98,273.34	0.13%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$95,933.00	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$98,035.00	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$110,000.00	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$208,679.11	0.28%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$87,279.58	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORP	1	$101,237.74	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$593,370.00	0.79%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$110,000.00	0.15%	0	$0.00
	AMERIS BANK	1	$101,250.00	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$209,617.26	0.28%	0	$0.00
	AMERISAVE MORTGAGE CORPROAITON A GEORGIA CORPORAITON	1	$94,869.12	0.13%	0	$0.00
	ANDERSON BROTHERS BANK	1	$108,090.46	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$91,373.93	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,250.00	0.14%	0	$0.00
	ARVEST BANK	4	$388,371.20	0.52%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,810.54	0.14%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$195,600.00	0.26%	0	$0.00
	ATHOL CREDIT UNION	1	$90,250.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$201,631.04	0.27%	0	$0.00
	AUBURNBANK	1	$94,905.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$201,270.60	0.27%	0	$0.00
	BANK FORWARD	1	$102,658.37	0.14%	0	$0.00
	BANK MUTUAL	2	$192,471.61	0.26%	0	$0.00
	BANK OF IDAHO (14051)	1	$86,959.30	0.12%	0	$0.00
	BANK OF NEW HAMPSHIRE	1	$92,901.82	0.12%	0	$0.00
	BANK OF O'FALLON	1	$92,150.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	2	$207,052.14	0.28%	0	$0.00
	BANKFINANCIAL, NA	1	$90,000.00	0.12%	0	$0.00
	BANNER BANK	1	$108,000.00	0.14%	0	$0.00
	BAY EQUITY LLC	6	$584,601.19	0.78%	0	$0.00
	BEITEL MORTGAGE SOLUTIONS LLC	1	$105,094.44	0.14%	0	$0.00
	BELL BANK	1	$104,400.00	0.14%	0	$0.00
	BENTON STATE BANK	1	$99,200.00	0.13%	0	$0.00
	BEST REWARD CREDIT UNION	1	$105,000.00	0.14%	0	$0.00
	BLUE RIDGE BANK NA	1	$108,375.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$180,874.22	0.24%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$304,932.00	0.41%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$108,750.00	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$99,000.00	0.13%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$105,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC	2	$192,800.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$209,000.00	0.28%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$88,112.00	0.12%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$102,051.21	0.14%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$97,862.96	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$311,417.85	0.41%	0	$0.00
	CAREY POVERELLO FCU	1	$94,954.47	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$283,481.65	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$104,549.18	0.14%	0	$0.00
	CENDERA FUNDING, INC	1	$92,859.86	0.12%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$108,603.51	0.14%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$189,511.04	0.25%	0	$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	2	$184,480.05	0.25%	0	$0.00
	CHAMPION CREDIT UNION	1	$87,881.46	0.12%	0	$0.00
	CHEMICAL BANK	3	$300,096.67	0.4%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$105,730.00	0.14%	0	$0.00
	CHEMICAL BANK RIVER'S EDGE	1	$85,387.40	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$196,994.12	0.26%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$98,500.00	0.13%	0	$0.00
	CITIBANK,N.A	1	$99,594.40	0.13%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$93,000.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	1	$89,626.68	0.12%	0	$0.00
	CITIZENS NATIONAL BANK	1	$88,800.00	0.12%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$89,000.00	0.12%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$99,000.00	0.13%	0	$0.00
	CIVISTA BANK	1	$92,000.00	0.12%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$187,448.85	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$684,157.07	0.91%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$101,466.21	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	COLLINS STATE BANK	1	$104,500.00	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$189,114.25	0.25%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$107,854.52	0.14%	0	$0.00
	COMMERCE BANK	1	$85,500.00	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$210,265.15	0.28%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$202,000.00	0.27%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$109,900.00	0.15%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$102,000.00	0.14%	0	$0.00
	COMMUNITY STATE BANK	1	$95,000.00	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$90,192.53	0.12%	0	$0.00
	COMPASS MORTGAGE INC	1	$104,000.00	0.14%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$214,856.41	0.29%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$95,520.00	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	3	$263,172.81	0.35%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$99,865.29	0.13%	0	$0.00

	COUNTY BANK	1	$87,000.00	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	1	$89,376.69	0.12%	0	$0.00
	CRESCOM BANK	1	$108,308.93	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$494,270.09	0.66%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$191,366.28	0.25%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$198,984.62	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$586,997.88	0.78%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$101,595.53	0.14%	0	$0.00
	DFCU FINANCIAL	2	$193,900.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$399,229.72	0.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$109,555.00	0.15%	0	$0.00
	DSLD MORTGAGE LLC	1	$90,265.00	0.12%	0	$0.00
	DSLD MORTGAGE, LLC	1	$90,265.00	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$199,362.23	0.27%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$300,756.23	0.4%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	$186,624.10	0.25%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.13%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$106,253.41	0.14%	0	$0.00
	ENTEGRA BANK	1	$85,690.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$409,531.91	0.55%	0	$0.00
	EQUITY RESOURCES, INC	1	$107,950.00	0.14%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	2	$197,337.87	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$498,488.77	0.66%	0	$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	$89,479.31	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$174,750.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$99,750.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$2,517,605.15	3.35%	0	$0.00
		1	$91,000.00	0.12%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO					
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$103,656.71	0.14%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$100,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	2	$183,200.00	0.24%	0	$0.00
	FBT MORTGAGE LLC	1	$107,220.45	0.14%	0	$0.00
	FEMBI MORTGAGE	1	$87,100.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$492,539.54	0.66%	0	$0.00
	FINANCE OF AMERICA LLC	8	$780,840.94	1.04%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$107,500.00	0.14%	0	$0.00
	FIRST BANK	6	$561,820.24	0.75%	0	$0.00
	FIRST BANK & TRUST	1	$92,800.00	0.12%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$104,000.00	0.14%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$106,945.45	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$85,500.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$99,871.28	0.13%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$94,000.00	0.13%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$104,900.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$201,030.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$104,065.87	0.14%	0	$0.00
	FIRST INTERSTATE BANK	3	$298,960.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$93,575.00	0.12%	0	$0.00
	FIRST STATE BANK	1	$105,720.30	0.14%	0	$0.00
	FIRST STATE BANK - FORT DODGE BRANC	1	$99,200.00	0.13%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$95,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$101,175.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$89,881.48	0.12%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$90,800.00	0.12%	0	$0.00
		2	$174,250.00	0.23%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$392,777.34	0.52%	0	$0.00
	FIRSTBANK	4	$389,374.56	0.52%	0	$0.00
	FIRSTRUST BANK	1	$91,463.46	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$87,007.86	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$300,400.00	0.4%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.13%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$92,800.00	0.12%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$86,895.00	0.12%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$65,361.05	0.09%	0	$0.00
	FULTON BANK, N.A	2	$213,647.01	0.28%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$87,465.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$371,944.17	0.5%	0	$0.00
	GCS CREDIT UNION	1	$105,000.00	0.14%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$110,000.00	0.15%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$94,422.34	0.13%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$100,800.00	0.13%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$201,600.00	0.27%	0	$0.00
	GREAT MIDWEST BANK	1	$108,611.92	0.14%	0	$0.00
	GREAT WESTERN BANK	2	$197,600.00	0.26%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$92,000.00	0.12%	0	$0.00
	GREATWALL, INC	1	$105,000.00	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$202,000.00	0.27%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$90,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	20	$2,022,384.30	2.69%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00
	HALL FINANCIAL GROUP	2	$184,200.00	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$185,773.93	0.25%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$105,978.79	0.14%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$109,250.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$99,375.00	0.13%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$99,585.22	0.13%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$106,603.00	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$598,294.73	0.8%	0	$0.00

	HOME SAVINGS BANK	1	$100,800.00	0.13%	0	$0.00
	HOME STATE BANK, N.A	2	$213,600.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$1,579,400.50	2.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$291,255.00	0.39%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$101,000.00	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$105,353.57	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$286,800.00	0.38%	0	$0.00
	HONOR CREDIT UNION	2	$192,400.00	0.26%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$44,885.97	0.06%	0	$0.00
	HORIZON BANK	2	$182,400.00	0.24%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$99,697.42	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$500,596.65	0.67%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$89,479.31	0.12%	0	$0.00
	INDEPENDENT BANK	2	$192,300.00	0.26%	0	$0.00
	INLANTA MORTGAGE, INC	2	$190,794.71	0.25%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$91,325.00	0.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$107,851.20	0.14%	0	$0.00
	J VIRGIL INC DBA CASON HOME LOANS	1	$88,048.51	0.12%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$100,000.00	0.13%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$109,000.00	0.15%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$99,470.27	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$311,185.00	0.41%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$90,250.00	0.12%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$288,075.30	0.38%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$206,249.05	0.27%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$89,600.00	0.12%	0	$0.00
	LANDMARK CREDIT UNION	3	$312,720.91	0.42%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$108,000.00	0.14%	0	$0.00
		2	$175,850.00	0.23%	0	$0.00

	LEADERONE FINANCIAL CORPORATION					
	LENDER SELECT MORTGAGE GROUP	1	$99,445.98	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$110,000.00	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$86,250.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC	2	$179,384.78	0.24%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	$108,610.01	0.14%	0	$0.00
	MARINE BANK	1	$100,000.00	0.13%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$87,400.00	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$197,668.06	0.26%	0	$0.00
	MAZUMA CREDIT UNION	1	$108,305.09	0.14%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$109,582.68	0.15%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$100,000.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$103,500.00	0.14%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	3	$276,357.21	0.37%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,628.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$100,000.00	0.13%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$105,450.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$200,604.90	0.27%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$184,466.07	0.25%	0	$0.00
	MIDSTATES BANK, N.A	1	$107,000.00	0.14%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	MISSOURI CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$102,148.08	0.14%	0	$0.00
	MONROE BANK & TRUST	1	$94,000.00	0.13%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$99,655.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$286,184.35	0.38%	0	$0.00
	MORRIS BANK	1	$95,200.00	0.13%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$199,875.00	0.27%	0	$0.00
	MORTGAGE NETWORK, INC	1	$105,000.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,200.00	0.13%	0	$0.00
	MORTGAGENETWORK	1	$104,760.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$109,855.15	0.15%	0	$0.00

	MUFG UNION BANK, N.A	1	$108,610.01	0.14%	0	$0.00
	MYCUMORTGAGE, LLC	1	$108,449.83	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$107,650.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$302,000.00	0.4%	0	$0.00
	NATIONS LENDING CORPORATION	5	$483,248.80	0.64%	0	$0.00
	NETWORK FUNDING, LP	1	$96,520.00	0.13%	0	$0.00
	NICOLET NATIONAL BANK	2	$193,950.00	0.26%	0	$0.00
	NORCOM MORTGAGE	1	$93,870.50	0.12%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$108,750.00	0.14%	0	$0.00
	NORTHPOINTE BANK	2	$196,425.00	0.26%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$86,081.24	0.11%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$265,750.00	0.35%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORANOVA FINANCIAL & INVESTME	1	$103,000.00	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,400.00	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$90,874.62	0.12%	0	$0.00
	NUMARK CREDIT UNION	1	$106,700.00	0.14%	0	$0.00
	NUMERICA CREDIT UNION	1	$101,000.00	0.13%	0	$0.00
	OLD NATIONAL BANK	1	$89,610.00	0.12%	0	$0.00
	ONEAZ CREDIT UNION	2	$213,600.00	0.28%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$101,250.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$209,237.77	0.28%	0	$0.00
	PARAGON HOME LOANS, INC	1	$99,791.38	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$375,430.43	0.5%	0	$0.00
	PARKSIDE LENDING LLC	1	$100,000.00	0.13%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$94,552.20	0.13%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$101,000.00	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$87,300.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$706,092.41	0.94%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$109,250.00	0.15%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$99,730.09	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$109,848.45	0.15%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$406,405.17	0.54%	0	$0.00
	PINNACLE BANK	1	$99,360.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$108,500.00	0.14%	0	$0.00

	PLAZA HOME MORTGAGE	2	$202,478.52	0.27%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$105,730.00	0.14%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$91,995.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$201,346.06	0.27%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$96,367.05	0.13%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$102,265.15	0.14%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$104,000.00	0.14%	0	$0.00
	PULTE MORTGAGE LLC	1	$104,881.35	0.14%	0	$0.00
	R P FUNDING INC	5	$502,642.25	0.67%	0	$0.00
	RANLIFE, INC	1	$89,881.48	0.12%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$271,925.71	0.36%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$85,802.12	0.11%	0	$0.00
	RENASANT BANK	1	$89,501.36	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$99,862.23	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$410,530.79	0.55%	0	$0.00
	RESMAC INC	2	$197,738.85	0.26%	0	$0.00
	RESMAC, INC	1	$108,500.00	0.14%	0	$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	$97,299.59	0.13%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$104,500.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	3	$307,694.83	0.41%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$101,000.00	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$394,500.00	0.53%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,114,495.00	1.48%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$106,700.00	0.14%	0	$0.00
	SANTANDER BANK, N.A	2	$214,408.26	0.29%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$94,872.03	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$192,500.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$208,425.13	0.28%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$304,466.41	0.41%	0	$0.00
		6	$622,700.00	0.83%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$194,480.00	0.26%	0	$0.00
	SOUTH ATLANTIC BANK	1	$92,000.00	0.12%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$189,800.00	0.25%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,300.00	0.12%	0	$0.00
	SOUTH PORTE BANK	1	$86,400.00	0.12%	0	$0.00
	SOUTH STATE BANK	2	$202,784.93	0.27%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$105,000.00	0.14%	0	$0.00
	SOUTHERN BANCORP BANK	1	$106,206.02	0.14%	0	$0.00
	SOUTHERN BANK	1	$88,250.00	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00
	SPIRE CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$183,200.00	0.24%	0	$0.00
	STAR FINANCIAL BANK	2	$195,905.00	0.26%	0	$0.00
	STATE FARM BANK, F.S.B	19	$1,837,060.80	2.45%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$103,200.00	0.14%	0	$0.00
	STEARNS LENDING INC	2	$200,864.84	0.27%	0	$0.00
	STEARNS LENDING, LLC	21	$2,059,263.98	2.74%	0	$0.00
	STOCKTON MORTGAGE FUNDING	1	$109,500.00	0.15%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$101,466.21	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$100,664.22	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$109,505.88	0.15%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC (33455)	1	$105,000.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	4	$402,656.54	0.54%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$99,862.23	0.13%	0	$0.00
	TD BANK, N.A	1	$98,264.43	0.13%	0	$0.00
	TEXAS BANK	1	$100,000.00	0.13%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$104,500.00	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,000.00	0.13%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$85,179.48	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$110,000.00	0.15%	0	$0.00
	THE COLUMBIA BANK	1	$94,500.00	0.13%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$93,000.00	0.12%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$105,000.00	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$100,000.00	0.13%	0	$0.00

	CLEVELAND					
	THREE RIVERS FEDERAL CREDIT UNION	4	$361,920.00	0.48%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$95,218.39	0.13%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$102,071.04	0.14%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$103,338.68	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$90,250.00	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$103,920.00	0.14%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$103,900.00	0.14%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,874.90	0.13%	0	$0.00
	TWINSTAR CREDIT UNION	1	$92,250.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,000,253.61	1.33%	0	$0.00
	UNION SQUARE CREDIT UNION	1	$106,400.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,087,955.00	1.45%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$103,500.00	0.14%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,750.00	0.14%	0	$0.00
	USE CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	USF MORTGAGES, INC	1	$99,865.29	0.13%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	UWHARRIE BANK	1	$88,000.00	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$206,723.73	0.28%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$316,957.52	0.42%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$109,855.15	0.15%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$107,250.00	0.14%	0	$0.00
	VANMAR LENDING	1	$99,450.00	0.13%	0	$0.00
	VIBRANT CREDIT UNION	1	$108,243.82	0.14%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$106,700.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$190,430.00	0.25%	0	$0.00
	WEICHERT FINANCIAL SERVICES	5	$474,965.01	0.63%	0	$0.00
	WELLS FARGO BANK, N.A	2	$189,427.12	0.25%	0	$0.00
	WEOKIE CREDIT UNION	1	$105,437.75	0.14%	0	$0.00
	WESTERN MORTGAGE CORPORATION	1	$95,000.00	0.13%	0	$0.00

		WHEATLAND BANK	1	$107,260.37	0.14%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$105,726.58	0.14%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$102,125.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$88,270.00	0.12%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$99,867.31	0.13%	0	$0.00
		WORKERS' CREDIT UNION	1	$100,000.00	0.24%	0	$0.00
Total			**761**	**$75,109,394.40**	**100%**	**0**	**$0.00**
3140Q7QS9		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$112,000.00	0.22%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$119,690.46	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$940,152.47	1.88%	0	$0.00
		ACOPIA HOME LOANS	1	$120,125.17	0.24%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$120,000.00	0.24%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$115,840.10	0.23%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	1	$114,400.00	0.23%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$115,371.95	0.23%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$111,200.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$125,000.00	0.25%	0	$0.00
		AMERICAN FINANCING CORP	1	$124,677.58	0.25%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$113,842.94	0.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$121,500.00	0.24%	0	$0.00
		AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO	1	$116,900.00	0.23%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$119,034.15	0.24%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$708,323.00	1.41%	0	$0.00
		AMERIS BANK	2	$231,953.90	0.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$115,000.00	0.23%	0	$0.00

	ANGEL OAK HOME LOANS LLC	1	$120,000.00	0.24%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$110,400.00	0.22%	0	$0.00
	AP FEDERAL CREDIT UNION	1	$115,746.36	0.23%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$116,250.17	0.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$232,214.66	0.46%	0	$0.00
	ARVEST BANK	6	$707,880.00	1.41%	0	$0.00
	ATHOL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$110,428.52	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,672.81	0.25%	0	$0.00
	BANK OF O'FALLON	1	$122,700.00	0.24%	0	$0.00
	BANKERS TRUST COMPANY	1	$116,400.00	0.23%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$115,120.52	0.23%	0	$0.00
	BANNER BANK	2	$225,000.00	0.45%	0	$0.00
	BAY EQUITY LLC	1	$112,500.00	0.22%	0	$0.00
	BEAR STATE BANK	1	$116,024.23	0.23%	0	$0.00
	BELL BANK	1	$112,500.00	0.22%	0	$0.00
	BEST CAPITAL FUNDING	1	$114,855.00	0.23%	0	$0.00
	BLACKHAWK BANK	1	$113,600.00	0.23%	0	$0.00
	BOFI FEDERAL BANK	1	$113,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC	3	$363,503.75	0.73%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,400.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$346,800.00	0.69%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$112,100.00	0.22%	0	$0.00
	CARDINAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$121,172.29	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$114,000.00	0.23%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$232,221.24	0.46%	0	$0.00
	CARROLLTON BANK	1	$112,000.00	0.22%	0	$0.00
	CASON HOME LOANS	1	$114,653.51	0.23%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$111,453.00	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$242,700.00	0.48%	0	$0.00
	CATALYST LENDING, INC	1	$111,028.45	0.22%	0	$0.00
	CENTRIC BANK	1	$119,221.67	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$830,382.89	1.66%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$119,200.00	0.24%	0	$0.00

	CITIZENS BANK	1	$115,000.00	0.23%	0	$0.00
	CITIZENS BANK & TRUST	1	$118,000.00	0.24%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$236,000.00	0.47%	0	$0.00
	CMG MORTGAGE, INC	1	$119,700.00	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$942,456.61	1.88%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$124,827.79	0.25%	0	$0.00
	COLLINS STATE BANK	1	$118,340.00	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$122,660.47	0.24%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$121,100.00	0.24%	0	$0.00
	COMMERCE BANK	2	$240,700.00	0.48%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$235,942.41	0.47%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$362,008.46	0.72%	0	$0.00
	COMPASS MORTGAGE, INC	2	$243,200.00	0.49%	0	$0.00
	CONSUMERS CREDIT UNION	1	$110,580.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$359,832.92	0.72%	0	$0.00
	CREDIT UNION WEST	1	$119,450.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$359,238.82	0.72%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$348,524.32	0.7%	0	$0.00
	DACOTAH BANK	1	$123,000.00	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$226,534.01	0.45%	0	$0.00
	E LOANS MORTGAGE, INC	1	$120,650.00	0.24%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$121,552.00	0.24%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$120,000.00	0.24%	0	$0.00
	EECU	1	$116,000.00	0.23%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$122,000.00	0.24%	1	$120,499.19
	ENTEGRA BANK	1	$120,400.00	0.24%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$114,595.43	0.23%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$224,400.00	0.45%	0	$0.00
	EVANSVILLE FEDERAL CREDIT UNION	1	$122,384.93	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,769.19	0.24%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$118,500.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	2	$238,550.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$111,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$112,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,775,586.25	3.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$119,000.00	0.24%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$119,628.54	0.24%	0	$0.00
	FBC MORTGAGE, LLC	3	$356,136.43	0.71%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$239,404.08	0.48%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$223,951.16	0.45%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00
	FIRST BANK OWASSO	1	$114,000.00	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,000.00	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$113,600.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$123,836.71	0.25%	0	$0.00
	FIRST NEBRASKA BANK	2	$223,150.00	0.45%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$115,000.00	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$114,750.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$111,000.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,012.92	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$232,200.00	0.46%	0	$0.00
	FORUM CREDIT UNION	1	$123,190.00	0.25%	0	$0.00
	FULTON BANK, N.A	1	$122,000.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$361,807.97	0.72%	0	$0.00
	GESA CREDIT UNION	1	$112,400.00	0.22%	0	$0.00
	GMFS, LLC	2	$235,174.42	0.47%	0	$0.00

	GOLD STAR MORTGAGE INANCIAL GROUP, CORPORATION	1	$114,848.56	0.23%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	GREAT WESTERN BANK	1	$112,000.00	0.22%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$118,915.00	0.24%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$112,575.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	25	$2,954,828.70	5.9%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$116,000.00	0.23%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$348,539.00	0.7%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$940,569.47	1.88%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$121,736.87	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$112,345.01	0.22%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$236,305.00	0.47%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$116,910.00	0.23%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$360,092.77	0.72%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$117,844.61	0.24%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$111,600.00	0.22%	0	$0.00
	INDEPENDENT BANK	1	$124,400.00	0.25%	0	$0.00
	INLANTA MORTGAGE, INC	1	$117,900.00	0.24%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	$123,337.36	0.25%	0	$0.00
	IVY MORTGAGE, INC	2	$228,853.26	0.46%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$123,400.00	0.25%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$123,800.00	0.25%	0	$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$116,550.00	0.23%	0	$0.00
	KALSEE CREDIT UNION	1	$111,550.00	0.22%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$121,500.00	0.24%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$223,800.00	0.45%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$118,276.45	0.24%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$231,670.00	0.46%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$112,000.00	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$112,500.00	0.22%	0	$0.00
	LANDMARK CREDIT UNION	2	$231,249.97	0.46%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$118,611.02	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$112,328.57	0.22%	0	$0.00

	LEGACY BANK	1	$110,492.00	0.22%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$120,000.00	0.24%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$119,754.79	0.24%	0	$0.00
	LOAN SIMPLE, INC	1	$114,363.00	0.23%	0	$0.00
	LOANWISE FINANCIAL LLC	2	$228,325.00	0.46%	0	$0.00
	LPMC, LLC - COR	1	$112,851.20	0.23%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$111,625.00	0.22%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$118,750.00	0.24%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$118,750.00	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$115,000.00	0.23%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$115,500.00	0.23%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$117,720.59	0.23%	0	$0.00
	MORIA DEVELOPMENT ,INC., AN ARIZONA CORPORATION	1	$114,336.44	0.23%	0	$0.00
	MORIA DEVELOPMENT INC	1	$124,839.10	0.25%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$120,240.00	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$111,795.76	0.22%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$110,700.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$239,825.00	0.48%	0	$0.00
	NATIONS LENDING CORPORATION	3	$350,499.00	0.7%	0	$0.00
	NETWORK FUNDING,LP	1	$122,643.18	0.24%	0	$0.00
	NEW ERA BANK	1	$118,768.03	0.24%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$120,175.00	0.24%	0	$0.00
	NORTHERN STATE BANK	2	$241,836.40	0.48%	0	$0.00
	NORTHPOINTE BANK	1	$121,271.76	0.24%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,750.00	0.24%	0	$0.00
	NTFN, INC	1	$114,841.56	0.23%	0	$0.00
	NUMARK CREDIT UNION	1	$124,000.00	0.25%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$120,668.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC	1	$117,207.26	0.23%	0	$0.00
	ONEAZ CREDIT UNION	2	$244,000.00	0.49%	0	$0.00
	ORIGIN BANK	2	$223,609.07	0.45%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$123,497.08	0.25%	0	$0.00
		9	$1,067,500.00	2.13%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARKSIDE LENDING LLC	1	$114,000.00	0.23%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$112,523.88	0.22%	0	$0.00
	PEOPLES BANK	1	$114,000.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$116,639.08	0.23%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$120,000.00	0.24%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$115,900.00	0.23%	0	$0.00
	PINNACLE BANK	1	$124,000.00	0.25%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$121,190.65	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$121,250.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	1	$112,000.00	0.22%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$120,250.00	0.24%	0	$0.00
	QUARRY CITY SAVINGS & LOAN	1	$116,400.00	0.23%	0	$0.00
	R P FUNDING INC	2	$237,345.53	0.47%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$124,831.62	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$947,496.58	1.89%	0	$0.00
	RESMAC, INC	2	$226,500.00	0.45%	0	$0.00
	ROGUE CREDIT UNION	1	$116,500.00	0.23%	0	$0.00
	ROLLSTONE BANK AND TRUST	1	$116,400.00	0.23%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$352,200.00	0.7%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$592,237.29	1.18%	0	$0.00
	RUHL MORTGAGE INC	1	$113,705.94	0.23%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$682,354.91	1.36%	0	$0.00
	S&T BANK	1	$116,497.00	0.23%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$118,400.00	0.24%	0	$0.00
	SANTANDER BANK, N.A	3	$357,506.76	0.71%	0	$0.00
	SECURITY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$350,650.12	0.7%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$233,578.56	0.47%	0	$0.00
	SENTE MORTGAGE, INC	1	$122,000.00	0.24%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$122,517.32	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$243,750.00	0.49%	0	$0.00
	SOFI LENDING CORP	1	$114,142.52	0.23%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,700.00	0.24%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$228,069.53	0.46%	0	$0.00
	SOUTH STATE BANK	1	$112,000.00	0.22%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00
	STAR FINANCIAL BANK	1	$111,683.84	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	8	$942,413.28	1.88%	0	$0.00
	STEARNS LENDING, LLC	2	$236,841.97	0.47%	0	$0.00
	SUMMIT FUNDING, INC	2	$239,600.00	0.48%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$114,404.45	0.23%	0	$0.00
	TD BANK, N.A	1	$117,926.11	0.24%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$124,000.00	0.25%	0	$0.00
	THE COLUMBIA BANK	1	$121,250.00	0.24%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$123,430.93	0.25%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$112,000.00	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$119,310.00	0.24%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$233,275.00	0.47%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$120,000.00	0.24%	0	$0.00
	TRUWEST CREDIT UNION	2	$245,000.00	0.49%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$364,299.67	0.73%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$118,540.03	0.24%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$109,651.70	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$1,048,955.00	2.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00
	VERVE, A CREDIT UNION	1	$109,634.09	0.22%	0	$0.00
	VIBRANT CREDIT UNION	1	$121,735.00	0.24%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$120,876.31	0.24%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$356,208.48	0.71%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$123,750.00	0.25%	0	$0.00
	WISCONSIN BANK & TRUST	1	$116,000.00	0.23%	0	$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	$118,118.01	0.24%	0	$0.00
	Unavailable	1	$116,819.66	0.25%	0	$0.00

Total			**426**	**$50,104,098.29**	**100%**	**1**	**$120,499.19**
3140Q7QT7		1ST SECURITY BANK OF WASHINGTON	2	$662,125.00	0.66%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$488,130.92	0.49%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$399,473.26	0.4%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$207,300.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$224,500.00	0.22%	0	$0.00
		ALLY CAPITAL CORP	1	$209,230.33	0.21%	0	$0.00
		ALTERRA GROUP, LLC	2	$610,200.00	0.61%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$213,716.91	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$210,043.04	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$337,600.00	0.34%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$247,673.42	0.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$459,000.00	0.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$211,720.83	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,100,598.36	1.1%	0	$0.00
		AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	$505,762.88	0.5%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$202,500.00	0.2%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$265,039.50	0.26%	0	$0.00
		ANNA / JONESBORO NATIONAL BANK	1	$229,697.12	0.23%	0	$0.00
		ARVEST BANK	2	$438,000.00	0.44%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$204,000.00	0.2%	0	$0.00
		ATLANTIS MORTGAGE CO., INC	1	$315,420.34	0.31%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.26%	0	$0.00
		BANK OF ENGLAND	1	$210,000.00	0.21%	0	$0.00
		BANK OF ENGLAND - COR	1	$423,554.09	0.42%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$249,678.19	0.25%	0	$0.00
		BAY EQUITY LLC	1	$376,000.00	0.38%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$205,822.38	0.21%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$708,950.00	0.71%	0	$0.00
		BOFI FEDERAL BANK	2	$487,600.00	0.49%	0	$0.00

	BROKER SOLUTIONS INC	7	$1,870,883.07	1.87%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,579,000.00	1.58%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$536,500.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$217,901.00	0.22%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$511,988.69	0.51%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$770,000.00	0.77%	0	$0.00
	CAPITAL M LENDING LLC	1	$287,620.75	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$225,000.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$430,400.00	0.43%	0	$0.00
	CATALYST MORTGAGE	1	$216,108.50	0.22%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	3	$700,400.00	0.7%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,267,685.23	1.26%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$268,500.00	0.27%	0	$0.00
	CITIZENS FIRST BANK	1	$199,739.01	0.2%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$932,385.89	0.93%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,345,685.58	2.34%	1	$219,329.12
	COLONIAL SAVINGS, F.A	1	$271,612.42	0.27%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$214,716.88	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,232,874.36	1.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$275,000.00	0.27%	0	$0.00
	DUPAGE CREDIT UNION	1	$207,726.09	0.21%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$1,154,675.32	1.15%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$918,994.91	0.92%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$530,350.00	0.53%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$219,616.94	0.22%	0	$0.00
	ETHOS LENDING LLC	1	$229,703.94	0.23%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, DBA VE	1	$224,703.71	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$230,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$216,707.70	0.22%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$382,500.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$400,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,140,090.42	2.14%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$212,512.68	0.21%	0	$0.00
	FBC MORTGAGE, LLC	2	$475,548.89	0.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$207,726.09	0.21%	0	$0.00
	FINANCE OF AMERICA LLC	10	$3,612,356.21	3.6%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$322,074.54	0.32%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$414,000.00	0.41%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$200,741.27	0.2%	0	$0.00
	FIRST HOPE BANK	1	$315,000.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	1	$252,674.33	0.25%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$235,945.90	0.24%	0	$0.00
	FIRSTBANK	1	$209,980.00	0.21%	0	$0.00
	FULTON BANK, N.A	1	$222,000.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$203,285.68	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$535,325.64	0.53%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$635,557.19	0.63%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$710,590.46	0.71%	0	$0.00
	GOLDWATER BANK, N.A	1	$271,633.61	0.27%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$211,000.00	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$283,959.01	0.28%	0	$0.00
	GUARDIANS CREDIT UNION	1	$269,652.45	0.27%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$348,300.00	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$4,410,420.56	4.4%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$356,330.15	0.36%	0	$0.00
	HOME FINANCING CENTER, INC	1	$304,000.00	0.3%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$453,428.80	0.45%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$471,508.12	0.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,628,563.06	4.62%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$232,193.83	0.23%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$209,600.00	0.21%	0	$0.00

	HOMESTREET BANK	1	$490,631.94	0.49%	0	$0.00
	HOMEWISE	2	$444,000.00	0.44%	0	$0.00
	HUNTINGTON MORTGAGE	1	$330,000.00	0.33%	0	$0.00
	IBMSECU	1	$199,742.55	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS	1	$250,000.00	0.25%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$444,160.00	0.44%	0	$0.00
	JMAC LENDING, INC	1	$220,715.52	0.22%	0	$0.00
	KARPE MORTGAGE, INC	1	$202,300.00	0.2%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$256,000.00	0.26%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$654,500.00	0.65%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$247,000.00	0.25%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$337,814.59	0.34%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$423,441.65	0.42%	0	$0.00
	LIBERTY BANK	1	$217,220.03	0.22%	0	$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$224,000.00	0.22%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$223,705.02	0.22%	0	$0.00
	MANN MORTGAGE, LLC	1	$209,717.13	0.21%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$212,400.00	0.21%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$211,727.11	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$252,000.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$529,270.47	0.53%	0	$0.00
	ML MORTGAGE CORP. - COR	1	$255,171.11	0.25%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$217,213.58	0.22%	0	$0.00
	MORLA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$274,829.30	0.27%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$272,000.00	0.27%	0	$0.00
	MORTGAGE NETWORK, INC	3	$975,684.77	0.97%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$267,639.00	0.27%	0	$0.00
	MOUND CITY BANK	1	$279,381.61	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,271,476.97	1.27%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$424,720.67	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$271,641.82	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$583,125.81	0.58%	0	$0.00
		1	$308,000.00	0.31%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	2	$838,700.00	0.84%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$250,000.00	0.25%	0	$0.00
	NBKC BANK	1	$314,585.19	0.31%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$280,000.00	0.28%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$262,000.00	0.26%	0	$0.00
	NJ LENDERS CORP	1	$269,852.20	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$437,410.00	0.44%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$241,000.00	0.24%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$335,557.54	0.33%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$532,000.00	0.53%	0	$0.00
	ON Q FINANCIAL, INC	1	$300,492.70	0.3%	0	$0.00
	ONEAZ CREDIT UNION	1	$225,000.00	0.22%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTER BANK, FSB, A FEDERAL S	1	$229,690.18	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,758,810.88	1.75%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$467,424.56	0.47%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,214,000.00	1.21%	0	$0.00
	PATELCO CREDIT UNION	1	$224,705.37	0.22%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$423,554.08	0.42%	0	$0.00
	PEOPLES BANK - EVERETT	1	$208,000.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$264,000.00	0.26%	0	$0.00
	PEOPLES NATIONAL BANK	1	$281,250.00	0.28%	0	$0.00
	PEOPLES STATE BANK	1	$234,790.40	0.23%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$253,000.00	0.25%	0	$0.00
	PLANET HOME LENDING, LLC	1	$200,000.00	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$263,652.35	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	3	$833,167.28	0.83%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$356,000.00	0.36%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$223,500.00	0.22%	0	$0.00
	PRIMESTONE MORTGAGE	1	$428,759.87	0.43%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$507,774.88	0.51%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$1,144,604.25	1.14%	0	$0.00
	PULTE MORTGAGE LLC	2	$488,420.00	0.49%	0	$0.00

	R P FUNDING INC	5	$1,180,000.00	1.18%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$312,000.00	0.31%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$543,050.07	0.54%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$444,527.06	0.44%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$234,697.50	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$570,764.34	0.57%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	$543,081.41	0.54%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$335,750.00	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMAPNY	1	$251,660.55	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$420,000.00	0.42%	0	$0.00
	SENTE MORTGAGE, INC	2	$663,181.41	0.66%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,426,538.07	3.42%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$625,194.20	0.62%	0	$0.00
	SOFI LENDING CORP	3	$1,097,300.00	1.09%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$204,000.00	0.2%	0	$0.00
	SOUTHERN BANK	1	$223,200.00	0.22%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$214,400.00	0.21%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$207,200.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	1	$226,200.00	0.23%	0	$0.00
	STEARNS LENDING, LLC	8	$2,712,130.17	2.71%	0	$0.00
	SUMMIT FUNDING, INC	1	$244,677.37	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$233,698.79	0.23%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$199,742.55	0.2%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$360,000.00	0.36%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$218,742.00	0.22%	0	$0.00
	THE COLUMBIA BANK	1	$244,990.00	0.24%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$388,487.74	0.39%	0	$0.00
	THE LENDER IS ALLIANCE FINACIAL RESOURCES, LLC, A LIABILITY	1	$262,046.41	0.26%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$264,000.00	0.26%	0	$0.00

		TRAVIS CREDIT UNION	1	$210,500.00	0.21%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$375,504.86	0.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,119,800.00	1.12%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$267,647.08	0.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$283,626.01	0.28%	0	$0.00
		VENTURE BANK	1	$225,000.00	0.22%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$203,250.00	0.2%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$319,578.61	0.32%	0	$0.00
		WALLICK & VOLK, INC	1	$363,531.45	0.36%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$203,694.24	0.28%	0	$0.00
Total			**349**	**$100,228,639.72**	**100%**	**1**	**$219,329.12**
3140Q7QU4		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$332,000.00	29.5%	0	$0.00
		BROKER SOLUTIONS INC	1	$266,750.00	23.7%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$204,400.00	18.16%	0	$0.00
		ESSEX RESIDENTIAL MORTGAGE LLC	1	$156,079.77	13.87%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$166,250.00	14.77%	0	$0.00
Total			**6**	**$1,125,479.77**	**100%**	**0**	**$0.00**
3140Q7QV2		1ST SECURITY BANK OF WASHINGTON	2	$706,850.00	0.28%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$327,575.00	0.13%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$287,100.00	0.11%	0	$0.00
		ACOPIA, LLC	1	$304,000.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$204,250.00	0.08%	0	$0.00
		ALIGN CREDIT UNION	1	$395,000.00	0.16%	0	$0.00
		ALLIANZE MORTGAGE SERVICES, INC	1	$360,000.00	0.14%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
		ALPINE BANK (27660)	1	$291,579.28	0.12%	0	$0.00
		ALTERRA GROUP, LLC	2	$691,875.00	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$485,750.00	0.19%	0	$0.00
		AMERICAN BANK & TRUST	1	$236,224.10	0.09%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$302,915.00	0.12%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$546,567.75	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,175,054.20	0.47%	0	$0.00
			1	$325,389.22	0.13%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN PACIFIC MTG CORP	2	$599,567.75	0.24%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,119,626.08	0.45%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$220,000.00	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$779,300.00	0.31%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$252,243.04	0.1%	0	$0.00
	AMWEST FUNDING CORP	1	$200,000.00	0.08%	0	$0.00
	ANDERSON BROTHERS BANK	1	$416,399.18	0.17%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$241,100.00	0.1%	0	$0.00
	ARVEST BANK	2	$549,527.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$926,688.78	0.37%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$249,289.93	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$318,310.85	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$225,000.00	0.09%	0	$0.00
	ATLANTIC COAST BANK	1	$410,000.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$789,561.74	0.32%	0	$0.00
	BANK OF HAWAII RETAIL	1	$326,250.00	0.13%	0	$0.00
	BANK OF SAINT ELIZABETH	1	$209,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$879,500.00	0.35%	0	$0.00
	BANK SNB ISAOA	1	$209,710.68	0.08%	0	$0.00
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	$275,000.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	5	$1,556,509.40	0.62%	0	$0.00
	BAY EQUITY LLC	7	$2,624,955.60	1.05%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$224,682.98	0.09%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$280,000.00	0.11%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	$424,100.00	0.17%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$239,070.18	0.1%	0	$0.00
	BELL BANK	2	$513,000.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	$3,243,732.44	1.3%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	4	$1,173,094.86	0.47%	0	$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$275,011.82	0.11%	0	$0.00
	BOURNS EFCU	1	$476,100.00	0.19%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$584,155.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC	8	$2,300,535.00	0.92%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,830,646.04	1.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,910,051.22	1.16%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$292,500.00	0.12%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$424,100.00	0.17%	0	$0.00
	CAL CITIES MORTGAGE, INC	1	$365,471.72	0.15%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$416,412.45	0.17%	0	$0.00
	CALI-LAND, INC. (25357)	1	$371,000.00	0.15%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$235,395.00	0.09%	0	$0.00
	CAPITAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$263,627.36	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,669,600.94	1.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$688,461.84	0.28%	0	$0.00
	CARROLL BANK AND TRUST	1	$302,573.07	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$211,696.86	0.08%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$273,650.00	0.11%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$388,500.00	0.16%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$765,866.02	0.31%	0	$0.00
	CENTURY LENDING COMPANY	3	$939,868.81	0.38%	0	$0.00
	CHAMPION CREDIT UNION	1	$251,852.54	0.1%	0	$0.00
	CHEMICAL BANK	2	$761,778.57	0.3%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$251,500.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$273,138.00	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$222,000.00	0.09%	0	$0.00
	CITY NATIONAL BANK	1	$349,517.79	0.14%	0	$0.00
	CLARA LENDING CO	1	$199,711.84	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$416,425.49	0.17%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$489,192.07	0.2%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,259,759.00	0.9%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$270,750.00	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$257,079.06	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$508,500.00	0.2%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$593,904.00	0.24%	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$308,750.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$431,248.24	0.17%	0	$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	$203,955.71	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$424,100.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$529,000.00	0.21%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$280,250.00	0.11%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$356,508.15	0.14%	0	$0.00
	DEAN COOPERATIVE BANK	1	$314,556.16	0.13%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$284,357.69	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,112,829.16	0.44%	0	$0.00
	DFCU FINANCIAL	1	$204,250.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,261,339.09	0.5%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$421,884.00	0.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$557,783.68	0.22%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$472,197.45	0.19%	0	$0.00
	DUPAGE CREDIT UNION	1	$329,490.70	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$495,000.00	0.2%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$650,240.73	0.26%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$377,845.00	0.15%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	6	$1,777,425.75	0.71%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	$2,192,553.59	0.88%	0	$0.00
	EASTERN BANK	1	$234,158.00	0.09%	0	$0.00

	ELEVATIONS CREDIT UNION	7	$2,158,695.09	0.86%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$1,615,659.84	0.65%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$876,229.91	0.35%	0	$0.00
	ENCORE BANK	1	$264,000.00	0.11%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$365,750.00	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$304,000.00	0.12%	0	$0.00
	ESB MORTGAGE COMPANY	1	$281,600.00	0.11%	0	$0.00
	ETHOS LENDING LLC	2	$527,606.66	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$366,451.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$270,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$322,533.79	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,102,655.70	2.04%	1	$217,708.16
	FBC MORTGAGE, LLC	3	$904,268.69	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$341,518.13	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	14	$5,491,382.74	2.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,569,744.12	0.63%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$265,620.69	0.11%	0	$0.00
	FIRST BANK	1	$263,779.39	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,297,020.00	0.52%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$269,649.29	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$549,000.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$370,500.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$362,400.02	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$237,000.00	0.09%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$213,750.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	2	$498,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	3	$645,087.63	0.26%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	$270,400.00	0.11%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$313,215.00	0.13%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$424,100.00	0.17%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$279,296.57	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,003,950.00	0.4%	0	$0.00
	FIRSTBANK	1	$360,000.00	0.14%	0	$0.00
	FORUM CREDIT UNION	2	$618,712.28	0.25%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$237,500.00	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	1	$260,000.00	0.1%	0	$0.00
	FULTON BANK, N.A	1	$214,590.36	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$825,840.04	0.33%	0	$0.00
	GMFS, LLC	2	$541,758.64	0.22%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$636,500.00	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$201,715.39	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$698,471.47	0.28%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$252,000.00	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$731,515.70	0.29%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	$283,818.44	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$3,862,851.82	1.54%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$239,047.31	0.1%	0	$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$419,769.32	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$502,095.00	0.2%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$220,400.00	0.09%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$218,000.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	16	$4,787,310.94	1.91%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,619,221.11	1.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	4	$1,318,438.71	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$915,981.53	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$527,320.34	0.21%	0	$0.00
	HOMESTREET BANK	8	$2,821,690.89	1.13%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$371,974.45	0.15%	0	$0.00
	HORIZON BANK	2	$515,505.00	0.21%	0	$0.00
		3	$1,017,825.89	0.41%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$692,007.38	0.28%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$336,000.00	0.13%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$206,064.25	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$847,084.13	0.34%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$275,000.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$279,100.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,386,988.55	0.55%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$414,300.00	0.17%	0	$0.00
	JG WENWORTH HOME LENDING, LLC	1	$554,784.94	0.22%	0	$0.00
	JMAC LENDING, INC	1	$396,500.00	0.16%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$1,044,385.65	0.42%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$225,000.00	0.09%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$1,658,194.74	0.66%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$622,750.00	0.25%	0	$0.00
	LANDMARK CREDIT UNION	2	$477,285.53	0.19%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00
	LEADER BANK N.A	1	$376,000.00	0.15%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$209,132.38	0.08%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	3	$1,231,552.24	0.49%	0	$0.00
	LIBERTY BANK	1	$224,675.82	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$551,997.19	0.22%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$1,021,450.00	0.41%	0	$0.00
	M/I FINANCIAL, LLC	3	$886,079.00	0.35%	0	$0.00
	MAGNOLIA BANK, INC	2	$669,000.00	0.27%	0	$0.00
	MANN MORTGAGE LLC	1	$211,707.92	0.08%	0	$0.00
	MANN MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00
	MANSFIELD BANK	1	$366,000.00	0.15%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$212,500.00	0.08%	0	$0.00
	MARINE BANK	1	$337,035.01	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$404,416.47	0.16%	0	$0.00
	MB FINANCIAL BANK	1	$440,419.27	0.18%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$555,766.58	0.22%	0	$0.00
	MEETINGHOUSE BANK	1	$598,000.00	0.24%	0	$0.00

	MEGA CAPITAL FUNDING, INC	2	$694,100.00	0.28%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$221,600.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$755,678.76	0.3%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,305,500.00	0.52%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$350,000.00	0.14%	0	$0.00
	METRO CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$287,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$250,000.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$560,541.71	0.22%	0	$0.00
	MIDWESTONE BANK	1	$247,171.52	0.1%	0	$0.00
	MINNESOTA BANK & TRUST	1	$370,800.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$328,500.00	0.13%	0	$0.00
	MOMENTUM HOME LOANS,A LIMITED LIABILITY CORPORATION	1	$293,250.00	0.12%	0	$0.00
	MONSON SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$219,000.00	0.09%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$243,500.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$265,633.52	0.11%	0	$0.00
	MORTGAGENETWORK	3	$1,071,959.70	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$573,042.59	0.23%	0	$0.00
	MUFG UNION BANK, N.A	2	$651,000.00	0.26%	0	$0.00
	MUFG UNION BANK, N.A. ISAOA	1	$506,332.36	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$1,016,000.00	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$420,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$311,470.58	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$364,000.00	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	1	$210,500.00	0.08%	0	$0.00
	NBKC BANK	1	$212,130.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$424,100.00	0.17%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$318,290.74	0.13%	0	$0.00
		1	$344,500.00	0.14%	0	$0.00

	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEWTOWN SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00
	NEXERA HOLDING LLC - COR	1	$423,488.95	0.17%	0	$0.00
	NFM,INC DBA NFM LENDING A MARYLAND CORPORATION	1	$335,836.67	0.13%	0	$0.00
	NICOLET NATIONAL BANK	1	$424,100.00	0.17%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$300,000.00	0.12%	0	$0.00
	NORTHPOINTE BANK	5	$1,373,398.08	0.55%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$227,586.02	0.09%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$287,714.85	0.11%	0	$0.00
	NORWOOD BANK	1	$270,000.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$229,583.26	0.09%	0	$0.00
	NUVISION FCU	3	$822,937.55	0.33%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$916,060.00	0.37%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$293,195.49	0.12%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	5	$1,305,400.00	0.52%	0	$0.00
	ORIGIN BANK	2	$638,530.74	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$232,671.71	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,783,179.90	1.11%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,181,900.00	0.87%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$571,910.49	0.23%	0	$0.00
	PEAK FINANCE COMPANY	1	$205,210.45	0.08%	0	$0.00
	PENTAGON FEDERAL C. U	1	$240,000.00	0.1%	0	$0.00
	PEOPLES BANK	1	$239,945.00	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$366,000.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	10	$3,660,779.50	1.46%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$433,949.31	0.17%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$602,420.00	0.24%	0	$0.00
	PLANET HOME LENDING, LLC	1	$215,000.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,240,232.36	0.5%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$328,000.00	0.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$228,677.34	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$424,000.00	0.17%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$269,000.00	0.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$459,407.88	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$1,155,413.13	0.46%	0	$0.00

	PROVIDENT CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,175,677.98	0.47%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$207,194.31	0.08%	0	$0.00
	PULTE MORTGAGE LLC	7	$2,043,901.00	0.82%	0	$0.00
	RABOBANK, N.A	1	$567,751.36	0.23%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$275,500.00	0.11%	0	$0.00
	REDWOOD CREDIT UNION	2	$627,900.00	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$463,549.31	0.19%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$249,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$423,103.01	0.17%	0	$0.00
	ROGUE CREDIT UNION	2	$574,000.00	0.23%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$979,500.00	0.39%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$635,083.64	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$424,100.00	0.17%	0	$0.00
	SALAL CREDIT UNION	1	$264,618.18	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$508,654.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	7	$2,004,269.46	0.8%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$626,710.95	0.25%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$232,588.89	0.09%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$341,200.00	0.14%	0	$0.00
	SECURITY MORTGAGE LENDERS, INC	1	$222,400.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$224,000.00	0.09%	0	$0.00
	SENTE MORTGAGE, INC	1	$423,515.70	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,275,282.54	1.31%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$444,645.24	0.18%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$680,421.35	0.27%	0	$0.00
	SOFI LENDING CORP	1	$594,915.56	0.24%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$224,000.00	0.09%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	$253,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	5	$1,520,984.27	0.61%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$201,000.00	0.08%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$299,567.75	0.12%	0	$0.00
	ST. FIN CORP	1	$424,000.00	0.17%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$222,975.00	0.09%	0	$0.00

	ST.MARY'S BANK	1	$328,248.00	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$245,000.00	0.1%	0	$0.00
	STEARNS LENDING INC	1	$277,998.88	0.11%	0	$0.00
	STEARNS LENDING, LLC	26	$8,935,249.39	3.57%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$599,209.89	0.24%	0	$0.00
	SUMMIT CREDIT UNION	1	$417,050.00	0.17%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$424,000.00	0.17%	0	$0.00
	SW MORTGAGE GROUP, LLC	1	$231,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,375,505.33	0.55%	0	$0.00
	TBA CREDIT UNION	1	$247,159.00	0.1%	0	$0.00
	TD BANK, N.A	2	$519,757.11	0.21%	0	$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$371,450.00	0.15%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$387,000.00	0.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$330,000.00	0.13%	0	$0.00
	THE COLUMBIA BANK	1	$471,562.57	0.19%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$472,715.92	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$310,000.00	0.12%	0	$0.00
	THE MONEY SOURCE INC	2	$734,000.00	0.29%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$221,000.00	0.09%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$258,643.17	0.1%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$255,550.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$228,000.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$694,719.24	0.28%	0	$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$458,259.35	0.18%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$381,948.89	0.15%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$253,650.05	0.1%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$613,075.00	0.24%	0	$0.00
	TRUWEST CREDIT UNION	1	$229,679.58	0.09%	0	$0.00
	TRUWEST CREDIT UNION (2)	1	$243,000.00	0.1%	0	$0.00
	TWINSTAR CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$228,920.00	0.09%	0	$0.00

		UNITED WHOLESALE MORTGAGE	77	$24,064,739.44	9.61%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,270,520.11	0.51%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$361,000.00	0.14%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$423,488.95	0.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$355,000.00	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$250,941.00	0.1%	0	$0.00
		UW CREDIT UNION	1	$234,272.97	0.09%	0	$0.00
		VALLEY NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$296,980.83	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$709,150.00	0.28%	0	$0.00
		WELLS FARGO BANK, N.A	1	$457,410.45	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$284,391.05	0.11%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$365,000.00	0.15%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$211,208.61	0.08%	1	$208,533.83
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$202,000.00	0.08%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$229,617.62	0.09%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$209,600.00	0.05%	0	$0.00
Total			**800**	**$250,319,112.65**	**100%**	**2**	**$426,241.99**
3140Q7QW0		ABERDEEN PROVING GROUND FCU	1	$100,900.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$186,000.00	0.37%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.2%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$96,425.00	0.19%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$108,000.00	0.22%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		ALPINE BANK & TRUST CO	5	$493,793.31	0.99%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$313,170.00	0.63%	0	$0.00
			2	$202,020.00	0.4%	0	$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$93,000.00	0.19%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$295,750.00	0.59%	0	$0.00
	AMERIS BANK	3	$287,200.00	0.57%	0	$0.00
	ARVEST BANK	3	$315,415.00	0.63%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,635,113.42	5.27%	0	$0.00
	BADGER BANK	1	$99,750.00	0.2%	0	$0.00
	BANCO SANTANDER PR	1	$87,751.59	0.18%	0	$0.00
	BANK FIRST NATIONAL	1	$85,765.00	0.17%	0	$0.00
	BANK MUTUAL	2	$173,550.00	0.35%	0	$0.00
	BANK OF PUTNAM COUNTY	1	$90,250.00	0.18%	0	$0.00
	BANK OF SPRINGFIELD	3	$303,724.99	0.61%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$200,000.00	0.4%	0	$0.00
	BANK OF TRAVELERS REST	1	$107,185.00	0.21%	0	$0.00
	BANK OF WHITTIER,N.A	1	$99,600.00	0.2%	0	$0.00
	BELL BANK	3	$318,050.00	0.64%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	BLACKHAWK BANK	1	$109,250.00	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$103,200.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,900.00	0.2%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	1	$105,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$194,200.00	0.39%	0	$0.00
	BUSINESS FIRST BANK	1	$90,000.00	0.18%	0	$0.00
	CAPITAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	CARROLLTON BANK	1	$96,000.00	0.19%	0	$0.00
	CARROLLTON MORTGAGE CO	1	$100,000.00	0.2%	0	$0.00
	CASEY COUNTY BANK, INC	1	$100,000.00	0.2%	0	$0.00
	CBC NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00
	CENTRAL BANK	1	$93,120.00	0.19%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$86,572.27	0.17%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$103,500.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	3	$297,471.59	0.59%	0	$0.00
	CHEMICAL BANK	3	$295,510.01	0.59%	0	$0.00
	CHEMICAL BANK RIVER'S EDGE	1	$108,800.00	0.22%	0	$0.00
	CHEMICAL BANK ST LOUIS	1	$99,859.10	0.2%	0	$0.00

	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$108,247.27	0.22%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$109,250.00	0.22%	0	$0.00
	CITIZENS FIRST BANK	2	$191,348.00	0.38%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$106,875.00	0.21%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$101,500.00	0.2%	0	$0.00
	CITY STATE BANK	1	$106,000.00	0.21%	0	$0.00
	CLEVELAND STATE BANK	1	$93,125.00	0.19%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$85,996.55	0.17%	0	$0.00
	CMG MORTGAGE, INC	1	$109,250.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$305,000.00	0.61%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$203,205.00	0.41%	0	$0.00
	COMMUNITY BANK, NA	1	$91,000.00	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$107,847.83	0.22%	0	$0.00
	COVANTAGE CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
	CREDIT UNION OF AMERICA	1	$106,300.00	0.21%	0	$0.00
	CRESCOM BANK	1	$98,000.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$108,000.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$200,105.00	0.4%	0	$0.00
	DFCU FINANCIAL	2	$202,000.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$406,626.00	0.81%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$581,801.74	1.16%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$189,225.00	0.38%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$197,600.00	0.39%	0	$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$100,000.00	0.2%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$94,000.00	0.19%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$420,150.00	0.84%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$209,600.00	0.42%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$310,020.00	0.62%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$200,000.00	0.4%	0	$0.00
	EQUITY RESOURCES, INC	1	$100,000.00	0.2%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$108,000.00	0.22%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$411,650.00	0.82%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$86,677.69	0.17%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	2	$204,155.00	0.41%	0	$0.00
	FARMERS STATE BANK	1	$92,150.00	0.18%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$92,000.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	3	$300,500.00	0.6%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$508,150.00	1.02%	0	$0.00
	FINANCE OF AMERICA LLC	3	$290,342.44	0.58%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$105,600.00	0.21%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$98,400.00	0.2%	0	$0.00
	FIRST BANK	1	$104,000.00	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$286,300.00	0.57%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$195,579.02	0.39%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$97,500.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$100,000.00	0.2%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$198,720.00	0.4%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,113.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	1	$87,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$85,242.39	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$109,250.00	0.22%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,400.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$298,021.00	0.6%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$198,633.38	0.4%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$107,925.00	0.22%	0	$0.00
	FIRST RELIANCE BANK	1	$99,750.00	0.2%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$96,000.00	0.19%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$96,000.00	0.19%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$104,500.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$100,000.00	0.2%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$278,451.24	0.56%	0	$0.00
	FIRSTBANK	6	$626,097.00	1.25%	0	$0.00
	FIRSTRUST BANK	1	$89,395.00	0.18%	0	$0.00
	FLANAGAN STATE BANK	1	$108,000.00	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$398,263.00	0.8%	0	$0.00
	FORWARD FINANCIAL BANK	2	$197,873.00	0.4%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$90,320.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$213,750.00	0.43%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$94,050.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$205,500.00	0.41%	0	$0.00
	GECU	2	$200,119.96	0.4%	0	$0.00
	GMFS, LLC	2	$210,200.00	0.42%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$103,000.00	0.21%	0	$0.00
	GREAT WESTERN BANK	1	$105,000.00	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$105,000.00	0.21%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	2	$214,200.00	0.43%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$186,068.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$314,339.83	0.63%	0	$0.00
	HEARTLAND CREDIT UNION	1	$92,868.97	0.19%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$106,424.46	0.21%	0	$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	$96,000.00	0.19%	0	$0.00
	HNB FIRST BANK	1	$109,000.00	0.22%	0	$0.00
	HOLYOKE CREDIT UNION	1	$109,837.95	0.22%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$92,850.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$191,250.00	0.38%	0	$0.00
	HOME SAVINGS BANK	2	$195,200.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$103,773.58	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$100,000.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$103,200.00	0.21%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$89,110.00	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$91,200.00	0.18%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	1	$95,000.00	0.19%	0	$0.00
	HONOR BANK	1	$103,500.00	0.21%	0	$0.00
	HORIZON BANK	2	$197,000.00	0.39%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$217,092.95	0.43%	0	$0.00
	ICON CREDIT UNION	1	$91,920.36	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$209,100.00	0.42%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$195,215.00	0.39%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$85,500.00	0.17%	0	$0.00
	INDEPENDENT BANK	1	$95,200.00	0.19%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$110,000.00	0.22%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$102,125.00	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$110,000.00	0.22%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	8	$782,550.00	1.56%	0	$0.00
	KLEINBANK	1	$99,000.00	0.2%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$176,100.00	0.35%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$107,645.00	0.22%	0	$0.00
	LANDMARK CREDIT UNION	3	$282,500.00	0.56%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$110,000.00	0.22%	0	$0.00
	LINCOLN SAVINGS BANK	1	$97,375.00	0.19%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$109,836.98	0.22%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$98,800.00	0.2%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00
	MID MISSOURI BANK	1	$104,000.00	0.21%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$99,750.00	0.2%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$210,800.00	0.42%	0	$0.00
	MIDWESTONE BANK	1	$92,150.00	0.18%	0	$0.00
	MISSOURI CREDIT UNION	1	$107,550.00	0.21%	0	$0.00
	MORRIS BANK	1	$108,000.00	0.22%	0	$0.00
	MORTGAGE CENTER LLC	2	$217,250.00	0.43%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$105,500.00	0.21%	0	$0.00

	NATIONAL EXCHANGE BANK & TRUST	1	$100,800.00	0.2%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	$284,400.00	0.57%	0	$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	$99,704.88	0.2%	0	$0.00
	NOIC, INC	2	$192,150.00	0.38%	0	$0.00
	NORCOM MORTGAGE	1	$105,600.00	0.21%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00
	NORTHPOINTE BANK	1	$103,000.00	0.21%	0	$0.00
	NORTHVIEW BANK	2	$179,371.53	0.36%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$106,250.00	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,800.00	0.22%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$107,847.83	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$321,700.00	0.64%	0	$0.00
	OLD NATIONAL BANK	8	$784,665.80	1.57%	0	$0.00
	ORIENTAL BANK	1	$95,764.88	0.19%	0	$0.00
	ORIGIN BANK	1	$104,000.00	0.21%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$99,500.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$187,848.01	0.38%	0	$0.00
	PENTAGON FEDERAL C. U	3	$281,674.96	0.56%	0	$0.00
	PEOPLES BANK	2	$195,250.00	0.39%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$99,061.84	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$105,400.00	0.21%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$95,000.00	0.19%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$93,514.00	0.19%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$94,914.00	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$95,000.00	0.19%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$100,000.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$102,600.00	0.2%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$92,000.00	0.18%	0	$0.00
	PREMIERBANK	1	$87,073.09	0.17%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$108,000.00	0.22%	0	$0.00
		1	$104,275.00	0.21%	0	$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROFINIUM INC	1	$100,000.00	0.2%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$105,000.00	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$401,700.00	0.8%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$104,000.00	0.21%	0	$0.00
	PULTE MORTGAGE LLC	7	$687,754.00	1.37%	0	$0.00
	RCB BANK	1	$93,517.38	0.19%	0	$0.00
	REDWOOD CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$89,600.00	0.18%	0	$0.00
	RENASANT BANK	7	$678,370.30	1.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$483,650.00	0.97%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$109,250.00	0.22%	0	$0.00
	RESMAC, INC	2	$193,000.00	0.39%	0	$0.00
	ROUNDBANK	1	$93,300.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$100,000.00	0.2%	0	$0.00
	ROYAL BANK	2	$208,960.00	0.42%	0	$0.00
	ROYAL CREDIT UNION	2	$210,000.00	0.42%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$100,000.00	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$187,600.00	0.37%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$191,575.00	0.38%	0	$0.00
	S&T BANK	2	$206,450.00	0.41%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$99,900.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	5	$503,445.99	1.01%	0	$0.00
	SEACOAST NATIONAL BANK	1	$108,000.00	0.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$95,850.00	0.19%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$206,638.61	0.41%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	SIU CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
	SOFI LENDING CORP	1	$100,000.00	0.2%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,800.00	0.2%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$88,000.00	0.18%	0	$0.00
	SOUTH STATE BANK	1	$101,500.00	0.2%	0	$0.00
	SPACE COAST CREDIT UNION	3	$297,300.00	0.59%	0	$0.00

	STATE BANK OF GRAYMONT	1	$100,000.00	0.2%	0	$0.00
	STATE BANK OF LINCOLN	1	$109,225.00	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	3	$275,235.44	0.55%	0	$0.00
	STAUNTON FINANCIAL, INC	2	$217,265.00	0.43%	0	$0.00
	STEARNS LENDING INC	1	$108,492.87	0.22%	0	$0.00
	STEARNS LENDING, LLC	3	$293,200.00	0.59%	0	$0.00
	SUMMIT CREDIT UNION	6	$617,106.00	1.23%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$204,500.00	0.41%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$194,800.00	0.39%	0	$0.00
	TBA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	TD BANK, N.A	1	$104,691.92	0.21%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$99,000.00	0.2%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$85,379.53	0.17%	0	$0.00
	THE FARMERS BANK	1	$107,920.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$99,000.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$94,963.00	0.19%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$99,846.88	0.2%	0	$0.00
	THINK MUTUAL BANK	1	$103,200.00	0.21%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$196,800.00	0.39%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$288,477.23	0.58%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$202,000.00	0.4%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$107,185.00	0.21%	0	$0.00
	TROY BANK AND TRUST	2	$215,028.28	0.43%	0	$0.00
	TRUE SKY CREDIT UNION	2	$193,000.00	0.39%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$189,651.62	0.38%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$427,477.57	0.85%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$687,038.98	1.37%	0	$0.00
	UNITED BANK	1	$96,282.94	0.19%	0	$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$99,500.00	0.2%	0	$0.00
	UNITED BANK OF UNION	1	$105,000.00	0.21%	0	$0.00
	UNITED COMMUNITY BANK	1	$101,610.00	0.2%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$103,850.72	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$688,334.00	1.38%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	$93,750.00	0.19%	0	$0.00

		CHARTERED					
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.2%	0	$0.00
		UW CREDIT UNION	2	$209,900.00	0.42%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
		VIBE CREDIT UNION	1	$109,000.00	0.22%	0	$0.00
		VISION BANK	1	$91,500.00	0.18%	0	$0.00
		WESTERN BANK	1	$105,925.00	0.21%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$88,350.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$208,990.00	0.42%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
		Unavailable	1	$101,200.00	0.09%	0	$0.00
Total			**502**	**$50,049,233.95**	**100%**	**0**	**$0.00**
3140Q7QX8		ACADEMY MORTGAGE CORPORATION	6	$706,020.00	1.41%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00
		ALPINE BANK & TRUST CO	1	$112,500.00	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$348,600.00	0.7%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$111,150.00	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$117,000.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$111,200.00	0.22%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$125,000.00	0.25%	0	$0.00
		ARVEST BANK	4	$486,700.00	0.97%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	24	$2,834,928.34	5.66%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$118,340.00	0.24%	0	$0.00
		BANCFIRST	1	$121,600.00	0.24%	0	$0.00
		BANK FORWARD	1	$123,405.00	0.25%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$117,000.00	0.23%	0	$0.00
		BANK SNB ISAOA	1	$116,500.00	0.23%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$110,095.00	0.22%	0	$0.00
		BAY EQUITY LLC	1	$122,850.00	0.25%	0	$0.00
		BELL BANK	5	$579,050.00	1.16%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$110,400.00	0.22%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$117,500.00	0.23%	0	$0.00

	BREMER BANK, NA	1	$117,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC	1	$114,905.02	0.23%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$112,500.00	0.22%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$118,000.00	0.24%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$123,500.00	0.25%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$121,000.00	0.24%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$124,823.88	0.25%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	1	$116,000.00	0.23%	0	$0.00
	CHELSEA GROTON BANK	1	$111,150.00	0.22%	0	$0.00
	CHEMICAL BANK	2	$228,382.14	0.46%	0	$0.00
	CITIZENS BANK	1	$114,300.00	0.23%	0	$0.00
	CITIZENS FIRST BANK	1	$115,000.00	0.23%	0	$0.00
	CITYWIDE BANKS	1	$125,000.00	0.25%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$114,000.00	0.23%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$115,832.86	0.23%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$123,600.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,760.00	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$120,480.00	0.24%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$238,340.00	0.48%	0	$0.00
	COMMUNITY BANK, NA	1	$119,250.00	0.24%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$116,850.00	0.23%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$122,000.00	0.24%	0	$0.00
	CORNERSTONE BANK	3	$340,944.80	0.68%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$119,830.92	0.24%	0	$0.00
	COULEE BANK	1	$116,233.00	0.23%	0	$0.00
	CREDIT UNION OF AMERICA	1	$121,000.00	0.24%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$123,300.00	0.25%	0	$0.00
	CRESCOM BANK	1	$122,000.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,880.00	0.23%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$234,000.00	0.47%	0	$0.00
	DACOTAH BANK	1	$111,590.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$348,892.19	0.7%	0	$0.00

	DHI MORTGAGE COMPANY LTD	2	$234,153.00	0.47%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$118,195.00	0.24%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$579,982.31	1.16%	0	$0.00
	DUPAGE CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$118,649.94	0.24%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$115,000.00	0.23%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$114,784.02	0.23%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$123,000.00	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$120,850.00	0.24%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$356,550.72	0.71%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$232,930.00	0.47%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$119,000.00	0.24%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$112,100.00	0.22%	0	$0.00
	EQUITY RESOURCES, INC	1	$122,400.00	0.24%	0	$0.00
	ETHOS LENDING, LLC	1	$116,831.42	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$111,834.99	0.22%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$121,600.00	0.24%	0	$0.00
	F & M BANK	1	$124,819.90	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$111,920.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$598,330.00	1.19%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$118,648.81	0.24%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$110,836.43	0.22%	0	$0.00
	FARMERS BANK, WINDSOR VA	1	$116,355.83	0.23%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$112,000.00	0.22%	0	$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$116,000.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	2	$232,000.00	0.46%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$466,936.03	0.93%	0	$0.00
	FINANCE OF AMERICA LLC	6	$699,150.00	1.4%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$111,000.00	0.22%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	2	$226,020.00	0.45%	0	$0.00

	FIRST AMERICAN BANK	1	$114,580.52	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$111,920.00	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$117,000.00	0.23%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$116,623.30	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$116,000.00	0.23%	0	$0.00
	FIRST FARMERS STATE BANK	1	$113,487.51	0.23%	0	$0.00
	FIRST FEDERAL BANK	1	$122,400.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	2	$230,500.00	0.46%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$119,645.87	0.24%	0	$0.00
	FIRST NATIONA BANK AND TRUST COMPANY	1	$117,300.00	0.23%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$117,300.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$464,625.00	0.93%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$121,500.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$110,400.00	0.22%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$113,400.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$234,000.00	0.47%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$119,700.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$119,900.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$114,668.05	0.23%	0	$0.00
	FIRSTAR	1	$114,000.00	0.23%	0	$0.00
	FIRSTBANK	2	$230,850.00	0.46%	0	$0.00
	FIRSTRUST BANK	1	$111,899.00	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$345,250.00	0.69%	0	$0.00
	FNB BANK, N.A	1	$113,600.00	0.23%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$114,500.00	0.23%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$116,400.00	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$116,200.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$483,975.00	0.97%	0	$0.00
	GESA CREDIT UNION	1	$110,500.00	0.22%	0	$0.00
	GMFS, LLC	1	$115,000.00	0.23%	0	$0.00
	GOGEGIC RANGE BANK	1	$120,000.00	0.24%	0	$0.00
	GREAT WESTERN BANK	1	$119,000.00	0.24%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$121,250.00	0.24%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$111,842.19	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$467,680.00	0.93%	0	$0.00
	HEARTLAND CREDIT UNION	1	$114,825.00	0.23%	0	$0.00

	HILLS BANK AND TRUST COMPANY	1	$121,620.00	0.24%	0	$0.00
	HOLYOKE CREDIT UNION	1	$113,050.00	0.23%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$115,000.00	0.23%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$121,250.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$229,250.00	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$122,000.00	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$122,000.00	0.24%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$119,000.00	0.24%	0	$0.00
	HORIZON BANK	4	$470,830.00	0.94%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$242,400.00	0.48%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$229,319.30	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$580,800.00	1.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$113,330.09	0.23%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$115,200.00	0.23%	0	$0.00
	INDEPENDENT BANK	5	$593,550.00	1.19%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$111,300.00	0.22%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$351,915.00	0.7%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$113,050.00	0.23%	0	$0.00
	KBHS HOME LOANS, LLC	1	$115,000.00	0.23%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$474,307.95	0.95%	0	$0.00
	LANDMARK CREDIT UNION	2	$230,600.00	0.46%	0	$0.00
	LEIGHTON STATE BANK	1	$111,550.00	0.22%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$122,400.00	0.24%	0	$0.00
	MARINE BANK	6	$712,300.00	1.42%	0	$0.00
	MAX CREDIT UNION	1	$118,400.00	0.24%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$115,000.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$110,250.00	0.22%	0	$0.00
		1	$113,490.00	0.23%	0	$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDFIRST BANK	1	$111,920.00	0.22%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$123,025.00	0.25%	0	$0.00
	MIFFLINBURG BANK AND TRUST CO	1	$112,000.00	0.22%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$119,000.00	0.24%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$113,083.16	0.23%	0	$0.00
	MORTGAGENETWORK	1	$122,525.00	0.24%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$121,079.15	0.24%	0	$0.00
	MUFG UNION BANK, N.A	2	$233,800.00	0.47%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$122,000.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$115,000.00	0.23%	0	$0.00
	NATIONWIDE BANK	1	$125,000.00	0.25%	0	$0.00
	NBKC BANK	2	$244,275.00	0.49%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$115,000.00	0.23%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$114,855.00	0.23%	0	$0.00
	NICOLET NATIONAL BANK	2	$222,320.00	0.44%	0	$0.00
	NORTHPOINTE BANK	2	$241,600.00	0.48%	0	$0.00
	NORTHVIEW BANK	1	$111,600.00	0.22%	0	$0.00
	OLD NATIONAL BANK	3	$351,500.00	0.7%	0	$0.00
	OLMSTED NATIONAL BANK	1	$113,645.00	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$354,217.00	0.71%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$123,100.00	0.25%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$117,600.00	0.23%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,100.00	0.49%	0	$0.00
	PREMIERBANK	1	$113,600.00	0.23%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$113,900.00	0.23%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$223,950.00	0.45%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$116,771.97	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$694,851.00	1.39%	0	$0.00
	PULTE MORTGAGE LLC	5	$582,881.57	1.16%	0	$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$113,589.73	0.23%	0	$0.00
	RENASANT BANK	2	$224,940.64	0.45%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$232,000.00	0.46%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$112,400.00	0.22%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$110,500.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.24%	0	$0.00
	ROYAL BANK	1	$123,500.00	0.25%	0	$0.00
	ROYAL CREDIT UNION	2	$230,700.00	0.46%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$117,500.00	0.23%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$590,171.00	1.18%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$120,100.00	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$355,000.00	0.71%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$122,000.00	0.24%	0	$0.00
	SANTANDER BANK, N.A	6	$703,755.07	1.41%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$117,600.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$240,451.00	0.48%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$119,900.00	0.24%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$120,000.00	0.24%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$113,050.00	0.23%	0	$0.00
	SIU CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$121,250.00	0.24%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$111,000.00	0.22%	0	$0.00
	SPIRE CREDIT UNION	1	$117,000.00	0.23%	0	$0.00
	ST.MARY'S BANK	1	$110,400.00	0.22%	0	$0.00
	STAR FINANCIAL BANK	1	$120,050.00	0.24%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$124,500.00	0.25%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$125,000.00	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	8	$922,703.37	1.84%	0	$0.00
	STEARNS LENDING INC	1	$118,750.00	0.24%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$113,835.75	0.23%	0	$0.00
	SUMMIT CREDIT UNION	4	$476,255.00	0.95%	0	$0.00

	SUMMIT FUNDING, INC	1	$121,250.00	0.24%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$124,400.00	0.25%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$110,989.85	0.22%	0	$0.00
	SW MORTGAGE GROUP, LLC	1	$120,000.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$358,230.00	0.72%	0	$0.00
	TAYLOR COUNTY BANK	1	$120,000.00	0.24%	0	$0.00
	TEAM ONE CREDIT UNION	1	$111,000.00	0.22%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$115,430.00	0.23%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$124,600.00	0.25%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$124,000.00	0.25%	0	$0.00
	THE CENTRAL TRUST BANK	1	$124,925.00	0.25%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$117,600.00	0.23%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,000.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$119,920.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$112,000.00	0.22%	0	$0.00
	THE PRIVATE BANK AND TRUST CO	1	$110,273.61	0.22%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$116,400.00	0.23%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$123,500.00	0.25%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$125,000.00	0.25%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$123,000.00	0.25%	0	$0.00
	TRUE SKY CREDIT UNION	2	$234,000.00	0.47%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$456,635.70	0.91%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$947,132.31	1.89%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$120,000.00	0.24%	0	$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00
	UNITED COMMUNITY BANK	1	$114,460.00	0.23%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$119,751.04	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$1,770,669.00	3.54%	0	$0.00

		UNITEDONE CREDIT UNION	1	$123,500.00	0.25%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$114,750.00	0.23%	0	$0.00
		UW CREDIT UNION	1	$124,100.00	0.25%	0	$0.00
		VALLEY NATIONAL BANK	1	$123,321.64	0.25%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$236,398.22	0.47%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$108,108.25	0.22%	0	$0.00
		Unavailable	2	$226,150.00	0.45%	0	$0.00
Total			**427**	**$50,086,540.36**	**100%**	**0**	**$0.00**
3140Q7QY6		ACADEMY MORTGAGE CORPORATION	8	$1,090,165.51	1.45%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$135,799.64	0.18%	0	$0.00
		AFFILIATED BANK	1	$136,745.00	0.18%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$144,500.00	0.19%	0	$0.00
		ALLY BANK CORP	1	$135,000.00	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	1	$143,697.25	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	1	$135,826.00	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$145,350.00	0.19%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$150,000.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$424,090.00	0.57%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$150,000.00	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$261,614.21	0.35%	0	$0.00
		ARVEST BANK	6	$805,420.00	1.07%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,528,318.16	2.04%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$143,200.00	0.19%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$287,850.00	0.38%	0	$0.00
		BANCFIRST	1	$135,850.00	0.18%	0	$0.00
		BANK 21	1	$133,000.00	0.18%	0	$0.00
		BANK MUTUAL	2	$288,350.00	0.38%	0	$0.00
		BANK OF BOTETOURT	1	$135,850.00	0.18%	0	$0.00
		BANK OF COMMERCE	1	$144,530.00	0.19%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$134,915.66	0.18%	0	$0.00
		BANK OF SPRINGFIELD	2	$288,200.00	0.38%	0	$0.00
		BANK OF SULLIVAN	1	$140,600.00	0.19%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$523,868.00	0.7%	0	$0.00

	BANK OF WASHINGTON	1	$132,400.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$140,125.00	0.19%	0	$0.00
	BAY EQUITY LLC	2	$279,300.00	0.37%	0	$0.00
	BELL BANK	9	$1,277,609.00	1.7%	0	$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$0.00
	BLACKHAWK BANK	1	$139,900.00	0.19%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$130,950.00	0.17%	0	$0.00
	BNA BANK	1	$128,500.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$286,200.00	0.38%	0	$0.00
	BOFI FEDERAL BANK	3	$420,000.00	0.56%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$148,000.00	0.2%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$280,000.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC	1	$132,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$128,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,000.00	0.19%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$130,150.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$272,250.00	0.36%	0	$0.00
	CAPITAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$140,000.00	0.19%	0	$0.00
	CARROLLTON BANK	1	$141,000.00	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$278,150.00	0.37%	0	$0.00
	CBC NATIONAL BANK	1	$128,000.00	0.17%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$128,000.00	0.17%	0	$0.00
	CHARTER BANK	1	$149,500.00	0.2%	0	$0.00
	CHEMICAL BANK	3	$436,985.16	0.58%	0	$0.00
	CHEMICAL BANK CHARLEVOIX	1	$131,920.00	0.18%	0	$0.00
	CHEMICAL BANK GAYLORD MAIN	1	$128,000.00	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$128,000.00	0.17%	0	$0.00
	CITIBANK,N.A	1	$149,788.65	0.2%	0	$0.00
	CITIZENS BANK	1	$142,500.00	0.19%	0	$0.00
	CITIZENS FIRST BANK	3	$430,863.00	0.57%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00
	CMG MORTGAGE INC	1	$135,960.00	0.18%	0	$0.00
	CMG MORTGAGE, INC	1	$130,000.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,000.00	0.19%	0	$0.00
		1	$149,783.88	0.2%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL					
	COASTAL FEDERAL CREDIT UNION	3	$410,000.00	0.55%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$401,456.00	0.54%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$128,000.00	0.17%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$139,716.67	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$279,000.00	0.37%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$266,100.00	0.35%	0	$0.00
	COVANTAGE CREDIT UNION	1	$130,500.00	0.17%	0	$0.00
	CROGHAN COLONIAL BANK	1	$131,100.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,200.00	0.2%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$140,000.00	0.19%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$130,950.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$0.00
	DFCU FINANCIAL	2	$281,650.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$145,701.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$837,372.00	1.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$694,626.04	0.93%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$136,800.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$138,000.00	0.18%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$426,844.09	0.57%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$146,280.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$443,000.00	0.59%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$135,000.00	0.18%	0	$0.00
	EQUITY RESOURCES, INC	1	$128,250.00	0.17%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	$139,500.00	0.19%	0	$0.00
	F & C BANK	1	$149,950.00	0.2%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$148,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$126,000.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,142,730.00	1.52%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	FARMERS AND MERCHANTS BANK OF ORFORDVILLE	1	$126,940.00	0.17%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$138,500.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$127,500.00	0.17%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,563,903.14	2.08%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$127,630.54	0.17%	0	$0.00
	FINANCE OF AMERICA LLC	2	$259,000.00	0.35%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$141,455.00	0.19%	0	$0.00
	FIRST AMERICAN BANK	2	$269,277.33	0.36%	0	$0.00
	FIRST BANK	1	$127,200.00	0.17%	0	$0.00
	FIRST BANK & TRUST	2	$288,000.00	0.38%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$263,090.00	0.35%	0	$0.00
	FIRST COMMUNITY BANK	1	$141,790.80	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$125,400.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$264,405.00	0.35%	0	$0.00
	FIRST FINANCIAL BANK	1	$128,000.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$139,000.00	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$149,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	3	$430,800.00	0.57%	0	$0.00
	FIRST LENDING	1	$136,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$962,675.00	1.28%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$286,960.95	0.38%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$145,000.00	0.19%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$127,600.00	0.17%	0	$0.00
	FIRST SOUTHERN BANK	1	$142,294.68	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$288,000.00	0.38%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$147,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$133,500.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$700,224.48	0.93%	0	$0.00
	FIRSTBANK	3	$428,000.00	0.57%	0	$0.00
	FIRSTRUST BANK	1	$150,000.00	0.2%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$264,950.00	0.35%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$133,400.00	0.18%	0	$0.00
	FORUM CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	FRANDSEN BANK & TRUST	1	$139,920.00	0.19%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY	1	$148,000.00	0.2%	0	$0.00

	CORPORATION					
	FULTON BANK, N.A	1	$145,000.00	0.19%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$137,000.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$685,415.00	0.91%	0	$0.00
	GECU	3	$376,765.72	0.5%	0	$0.00
	GENISYS CREDIT UNION	1	$128,250.00	0.17%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$150,000.00	0.2%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$146,700.00	0.2%	0	$0.00
	GMFS, LLC	1	$145,500.00	0.19%	0	$0.00
	GRANITE FALLS BANK	1	$147,000.00	0.2%	0	$0.00
	GREAT NORTH BANK	1	$148,000.00	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$142,800.00	0.19%	0	$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$130,000.00	0.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$280,000.00	0.37%	0	$0.00
	GUARANTY TRUST COMPANY	1	$143,000.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$2,482,110.33	3.31%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$130,607.30	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$145,285.65	0.19%	0	$0.00
	HAWTHORN BANK	1	$150,000.00	0.2%	0	$0.00
	HEARTLAND CREDIT UNION	2	$272,500.00	0.36%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$128,155.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$133,150.00	0.18%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$136,000.00	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$408,500.00	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$690,600.00	0.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$294,600.00	0.39%	0	$0.00
	HOMETOWN BANK	1	$132,400.00	0.18%	0	$0.00
	HORIZON BANK	2	$268,000.00	0.36%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$695,483.68	0.93%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$263,500.00	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$272,087.41	0.36%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$145,070.61	0.19%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$134,830.00	0.18%	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$132,905.00	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$139,292.00	0.19%	0	$0.00
	INDEPENDENT BANK	1	$131,100.00	0.17%	0	$0.00
	INTERCAP LENDING INC	1	$148,410.00	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$281,285.00	0.37%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$137,700.00	0.18%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$136,000.00	0.18%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$138,950.00	0.19%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$566,845.00	0.76%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$133,000.00	0.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$269,050.00	0.36%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$130,400.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$146,000.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	2	$259,800.00	0.35%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$150,000.00	0.2%	0	$0.00
	LISTERHILL CREDIT UNION	1	$135,500.00	0.18%	0	$0.00
	MACHIAS SAVINGS BANK	1	$128,250.00	0.17%	0	$0.00
	MAGNOLIA BANK, INC	1	$128,900.00	0.17%	0	$0.00
	MARINE BANK	2	$286,800.00	0.38%	0	$0.00
	MARKESAN STATE BANK	1	$150,000.00	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.2%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$126,600.00	0.17%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.2%	0	$0.00
	MEMBERS HERITAGE CU	1	$144,875.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$145,000.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,900.00	0.18%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$125,600.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$138,500.00	0.18%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$295,682.00	0.39%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$145,350.00	0.19%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$131,255.00	0.17%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$148,500.00	0.2%	0	$0.00

	MORTGAGE CENTER LLC	1	$133,000.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$278,350.00	0.37%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$139,325.33	0.19%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$135,920.00	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$129,212.91	0.17%	0	$0.00
	NBKC BANK	1	$131,920.00	0.18%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$136,000.00	0.18%	0	$0.00
	NORTHVIEW BANK	2	$277,750.00	0.37%	0	$0.00
	NOVATION CREDIT UNION	1	$149,520.00	0.2%	0	$0.00
	OLD NATIONAL BANK	3	$424,700.00	0.57%	0	$0.00
	ON Q FINANCIAL, INC	2	$299,788.65	0.4%	0	$0.00
	ORIGIN BANK	1	$129,600.00	0.17%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$125,922.33	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$148,935.11	0.2%	0	$0.00
	PACOR MORTGAGE CORP	1	$143,702.65	0.19%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,000.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	1	$150,000.00	0.2%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$147,250.00	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	4	$554,987.65	0.74%	0	$0.00
	PEOPLES BANK	2	$265,990.00	0.35%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$137,100.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY	1	$130,761.32	0.17%	0	$0.00
	PEOPLES STATE BANK	1	$135,000.00	0.18%	0	$0.00
	PINNACLE BANK - WYOMING	1	$127,012.61	0.17%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$137,750.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	3	$411,100.00	0.55%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,000.00	0.2%	0	$0.00
	PREMIER BANK	1	$136,000.00	0.18%	0	$0.00
	PREMIER COMMUNITY BANK	1	$127,600.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$146,000.00	0.19%	0	$0.00

	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$148,790.06	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$1,210,526.00	1.61%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$129,812.69	0.17%	0	$0.00
	PULTE MORTGAGE LLC	5	$687,618.00	0.92%	0	$0.00
	REDWOOD CREDIT UNION	3	$406,000.00	0.54%	0	$0.00
	RELIANCE BANK	1	$149,000.00	0.2%	0	$0.00
	RENASANT BANK	8	$1,150,812.40	1.53%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$290,000.00	0.39%	0	$0.00
	RIVER VALLEY BANK	2	$283,000.00	0.38%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$126,960.00	0.17%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,000.00	0.18%	0	$0.00
	ROYAL BANK	1	$143,887.52	0.19%	0	$0.00
	ROYAL CREDIT UNION	1	$132,343.62	0.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$144,800.00	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$131,435.00	0.18%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$149,013.00	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$544,075.00	0.73%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$129,000.00	0.17%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$145,350.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$139,793.75	0.19%	0	$0.00
	SHAREPOINT CREDIT UNION - COR	1	$134,297.51	0.18%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$265,350.00	0.35%	0	$0.00
	SHELL LAKE STATE BANK	1	$128,000.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$413,200.41	0.55%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$131,500.00	0.18%	0	$0.00
	ST.MARY'S BANK	1	$128,250.00	0.17%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$135,703.00	0.18%	0	$0.00
	STEARNS LENDING, LLC	7	$988,400.00	1.32%	0	$0.00
	SUMMIT CREDIT UNION	9	$1,232,216.00	1.64%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$130,250.00	0.17%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$139,410.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$660,545.00	0.88%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$140,000.00	0.19%	0	$0.00

	THE CENTRAL TRUST BANK	1	$133,300.00	0.18%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$126,400.00	0.17%	0	$0.00
	THE MARIES COUNTY BANK	1	$140,000.00	0.19%	0	$0.00
	THE MILFORD BANK	1	$143,000.00	0.19%	0	$0.00
	THE MONEY SOURCE INC	2	$284,000.00	0.38%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$129,000.00	0.17%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$142,000.00	0.19%	0	$0.00
	THINK MUTUAL BANK	1	$135,800.00	0.18%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$283,000.00	0.38%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$137,750.00	0.18%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$135,200.00	0.18%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$126,534.48	0.17%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$1,350,195.09	1.8%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$148,500.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,223,655.49	1.63%	0	$0.00
	UNITED BANK	2	$282,582.95	0.38%	0	$0.00
	UNITED COMMUNITY BANK	5	$659,025.00	0.88%	0	$0.00
	UNITED FEDERAL CREDIT UNION	4	$540,653.69	0.72%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$858,000.00	1.14%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$146,000.00	0.19%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	UW CREDIT UNION	7	$963,700.00	1.28%	0	$0.00
	VANKEEF FINANCIAL LLC	1	$141,135.00	0.19%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$130,000.00	0.17%	0	$0.00
	VERVE, A CREDIT UNION	1	$145,500.00	0.19%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$128,000.00	0.17%	0	$0.00
	WARSHAW CAPITAL, LLC	1	$137,750.00	0.18%	0	$0.00
	WEI MORTGAGE, LLC	1	$134,900.00	0.18%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$145,189.00	0.19%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$127,300.00	0.17%	0	$0.00
	WISCONSIN BANK & TRUST	1	$127,500.00	0.17%	0	$0.00

		ZB, N.A. DBA AMEGY BANK	1	$146,000.00	0.26%	0	$0.00
Total			**543**	**$75,037,584.76**	**100%**	**0**	**$0.00**
3140Q7QZ3		1ST COMMUNITY CREDIT UNION	1	$159,000.00	0.21%	0	$0.00
		ABINGTON BANK	1	$160,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$2,435,327.11	3.24%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,550.00	0.21%	0	$0.00
		ALLY CAPITAL CORP	1	$156,700.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	2	$321,405.00	0.43%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$156,800.00	0.21%	0	$0.00
		AMERICAN FINANCING CORP	1	$159,779.57	0.21%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$160,000.00	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$162,725.19	0.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$155,920.00	0.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$154,786.45	0.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$667,215.00	0.89%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$170,300.00	0.23%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$166,000.00	0.22%	0	$0.00
		AMERIS BANK	1	$153,000.00	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$335,000.00	0.45%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$171,000.00	0.23%	0	$0.00
		ARIZONA BANK & TRUST	1	$156,600.00	0.21%	0	$0.00
		ARVEST BANK	1	$163,915.00	0.22%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,596,707.62	3.46%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$157,500.00	0.21%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$303,999.00	0.41%	0	$0.00
		AVAILA BANK	1	$159,120.00	0.21%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$154,000.00	0.21%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$681,800.00	0.91%	0	$0.00

	BANKERS TRUST COMPANY	1	$165,900.00	0.22%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$161,159.01	0.21%	0	$0.00
	BELL BANK	5	$805,400.00	1.07%	0	$0.00
	BEST CAPITAL FUNDING	1	$154,542.56	0.21%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$150,400.00	0.2%	0	$0.00
	BNA BANK	1	$160,000.00	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$829,850.00	1.11%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$165,870.00	0.22%	0	$0.00
	BRIGHTON BANK (28055)	1	$154,776.68	0.21%	0	$0.00
	BROKER SOLUTIONS INC	1	$154,500.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$676,815.00	0.9%	0	$0.00
	CAPITAL CREDIT UNION	2	$333,410.00	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$159,764.54	0.21%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$157,500.00	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$314,765.00	0.42%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$155,544.39	0.21%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$158,500.00	0.21%	0	$0.00
	CENTRO MORTGAGE	1	$167,757.94	0.22%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$159,769.47	0.21%	0	$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$175,000.00	0.23%	0	$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	$154,850.00	0.21%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$165,000.00	0.22%	0	$0.00
	CITIZENS STATE BANK	1	$153,200.00	0.2%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$169,403.06	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$647,104.57	0.86%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$150,142.86	0.2%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$152,000.00	0.2%	0	$0.00
	COMMUNITY BANK, NA	1	$155,000.00	0.21%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$166,861.24	0.22%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$164,000.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$950,000.00	1.27%	0	$0.00

	CORNERSTONE MORTGAGE, LLC	1	$174,700.00	0.23%	0	$0.00
	COVANTAGE CREDIT UNION	1	$171,000.00	0.23%	0	$0.00
	D&E REALTY FINANCING AND INVESTMENT	1	$163,200.44	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	DFCU FINANCIAL	1	$150,850.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$494,114.00	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$655,223.00	0.87%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$169,704.62	0.23%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$153,000.00	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$464,150.00	0.62%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$323,787.83	0.43%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$156,000.00	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$174,800.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$171,000.00	0.23%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$156,800.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$149,856.21	0.2%	0	$0.00
	EXCHANGE BANK	1	$174,250.00	0.23%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$169,418.26	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$160,878.04	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$641,227.00	0.85%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$633,770.34	0.84%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$169,361.03	0.23%	0	$0.00
	FINANCE OF AMERICA LLC	4	$660,000.00	0.88%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$315,673.87	0.42%	0	$0.00
	FIRST BANK	3	$495,086.54	0.66%	0	$0.00
	FIRST BANK & TRUST	1	$158,595.00	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$153,500.00	0.2%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$162,533.00	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$330,058.90	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$314,800.00	0.42%	0	$0.00
	FIRST COMMUNITY BANK	1	$159,200.00	0.21%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$159,920.00	0.21%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$339,700.00	0.45%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$170,000.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	1	$169,200.00	0.23%	0	$0.00
	FIRST MIDWEST BANK	1	$155,200.00	0.21%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$158,965.56	0.21%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	9	$1,436,165.00	1.91%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$155,680.20	0.21%	0	$0.00
	FIRST STATE BANK	1	$155,431.00	0.21%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$320,150.00	0.43%	0	$0.00
	FIRST WORLD MORTGAGE	1	$171,000.00	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$153,890.00	0.21%	0	$0.00
	FIRSTBANK	1	$167,900.00	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$161,500.00	0.22%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$331,000.00	0.44%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$160,200.00	0.21%	0	$0.00
	FULTON BANK, N.A	2	$331,500.00	0.44%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$164,500.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$805,916.49	1.07%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$160,000.00	0.21%	0	$0.00
	GESA CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$167,700.00	0.22%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNIONI	1	$152,000.00	0.2%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$170,000.00	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$154,000.00	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,774.56	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	2	$316,800.00	0.42%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$171,000.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,285,832.00	1.71%	0	$0.00
	GULF COAST COMMUNITY BANK (22255)	1	$155,000.00	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$157,500.00	0.21%	0	$0.00
	HARBORONE BANK	1	$160,000.00	0.21%	0	$0.00

	HEARTLAND CREDIT UNION	2	$324,256.50	0.43%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$157,500.00	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$167,200.00	0.22%	0	$0.00
	HOME SAVINGS BANK	4	$660,888.65	0.88%	0	$0.00
	HOME STATE BANK, N.A	1	$167,000.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,662,556.24	2.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$333,900.00	0.44%	0	$0.00
	HOMESTREET BANK	1	$172,522.45	0.23%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$966,834.56	1.29%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$157,538.56	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$321,592.00	0.43%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$161,228.13	0.21%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$156,750.00	0.21%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$152,000.00	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$322,550.00	0.43%	0	$0.00
	ILLINOIS NATONAL BANK, A CORPORATION	1	$156,170.00	0.21%	0	$0.00
	INDEPENDENT BANK	1	$154,000.00	0.21%	0	$0.00
	INTERBANK	1	$152,000.00	0.2%	0	$0.00
	IQ CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$156,750.00	0.21%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$168,000.00	0.22%	0	$0.00
	KBHS HOME LOANS, LLC	1	$159,539.45	0.21%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$158,400.00	0.21%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$168,000.00	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$331,982.00	0.44%	0	$0.00
	LANDMARK CREDIT UNION	1	$171,000.00	0.23%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$337,700.00	0.45%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$159,300.00	0.21%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$155,000.00	0.21%	0	$0.00
	LINCOLN SAVINGS BANK	1	$164,000.00	0.22%	0	$0.00

	LOAN SIMPLE, INC., A CORPORATION	1	$160,000.00	0.21%	0	$0.00
	MAINE SAVINGS FEDERAL CREDIT UNION	1	$163,300.00	0.22%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$170,000.00	0.23%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$319,350.00	0.43%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$161,776.81	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	$319,000.00	0.43%	0	$0.00
	MIDFIRST BANK	1	$152,000.00	0.2%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$155,000.00	0.21%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$173,850.00	0.23%	0	$0.00
	MORTGAGENETWORK	1	$150,300.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$491,000.00	0.65%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$310,704.29	0.41%	0	$0.00
	MUFG UNION BANK, N.A	3	$473,685.00	0.63%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$164,582.18	0.22%	0	$0.00
	NATIONWIDE BANK	1	$173,800.00	0.23%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$170,100.00	0.23%	0	$0.00
	NEXBANK SSB	1	$155,389.43	0.21%	0	$0.00
	NICOLET NATIONAL BANK	1	$172,000.00	0.23%	0	$0.00
	NORTH STAR CREDIT UNION	1	$155,000.00	0.21%	0	$0.00
	NORTHPOINTE BANK	1	$166,410.00	0.22%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$164,900.00	0.22%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$329,276.81	0.44%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$331,964.00	0.44%	0	$0.00
	OLD NATIONAL BANK	2	$327,771.28	0.44%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$326,920.00	0.44%	0	$0.00
	ORRSTOWN BANK	1	$174,600.00	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$167,500.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	2	$332,509.42	0.44%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$161,776.81	0.22%	0	$0.00
	PEOPLES SAVINGS BANK	1	$175,000.00	0.23%	0	$0.00
	PEOPLES STATE BANK	1	$162,400.00	0.22%	0	$0.00
		2	$339,150.00	0.45%	0	$0.00

	PIONEER BANK, FEDERAL SAVINGS BANK					
	PLATINUM MORTGAGE, INC	1	$171,900.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	3	$472,370.00	0.63%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$156,100.00	0.21%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$155,200.00	0.21%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,400.00	0.22%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$818,559.00	1.09%	0	$0.00
	PULTE MORTGAGE LLC	2	$314,119.00	0.42%	0	$0.00
	RENASANT BANK	7	$1,130,606.16	1.51%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$174,000.00	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$168,000.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$459,900.00	0.61%	0	$0.00
	ROYAL CREDIT UNION	1	$151,326.36	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$342,000.00	0.46%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$157,000.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$316,803.00	0.42%	0	$0.00
	S&T BANK	1	$152,000.00	0.2%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$153,687.97	0.2%	0	$0.00
	SANDHILLS BANK	1	$161,771.75	0.22%	0	$0.00
	SANTANDER BANK, N.A	4	$657,020.94	0.88%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,200.00	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$323,490.00	0.43%	0	$0.00
	SECURITY STATE BANK	1	$172,000.00	0.23%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$161,000.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$827,700.00	1.1%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$163,369.48	0.22%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$171,200.00	0.23%	0	$0.00
	SOUTH ATLANTIC BANK	2	$325,000.00	0.43%	0	$0.00
	SOUTH STATE BANK	1	$170,000.00	0.23%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$157,500.00	0.21%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$311,199.00	0.41%	0	$0.00
	STANDARD MORTGAGE CORP	1	$156,150.00	0.21%	0	$0.00
	STATE BANK	1	$156,750.00	0.21%	0	$0.00

	STATE FARM BANK, F.S.B	4	$649,079.48	0.86%	0	$0.00
	STATE SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00
	STATEWIDE MORTGAGE	1	$161,550.00	0.22%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$152,000.00	0.2%	0	$0.00
	STEARNS LENDING INC	1	$156,579.07	0.21%	0	$0.00
	STEARNS LENDING, LLC	9	$1,483,826.17	1.98%	0	$0.00
	SUMMIT CREDIT UNION	2	$319,266.00	0.43%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$160,200.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$967,700.00	1.29%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$169,329.00	0.23%	0	$0.00
	TD BANK, N.A	2	$323,500.00	0.43%	0	$0.00
	TEXAS BANK	1	$156,370.00	0.21%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$175,000.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$155,200.00	0.21%	0	$0.00
	THINK MUTUAL BANK	1	$150,250.00	0.2%	0	$0.00
	TITLE MORTGAGE SOLUTION	1	$162,000.00	0.22%	0	$0.00
	TITLE MORTGAGE SOLUTION,LLC	1	$153,000.00	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$170,000.00	0.23%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$155,000.00	0.21%	0	$0.00
	TROY BANK AND TRUST	1	$158,000.00	0.21%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$327,622.12	0.44%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$330,310.31	0.44%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$658,806.64	0.88%	0	$0.00
	UNITED COMMUNITY BANK	1	$174,250.00	0.23%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$158,000.00	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,290,650.55	1.72%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$167,078.50	0.22%	0	$0.00
	UW CREDIT UNION	6	$945,250.00	1.26%	0	$0.00
	UWHARRIE BANK	1	$159,000.00	0.21%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$345,000.00	0.46%	0	$0.00
	WEOKIE CREDIT UNION	1	$164,000.00	0.22%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
	WOLF RIVER COMMUNITY BANK	1	$164,000.00	0.22%	0	$0.00
	WORKERS' CREDIT UNION	1	$161,600.00	0.22%	0	$0.00
	Unavailable	2	$321,000.00	0.4%	0	$0.00

Total			**463**	**$75,056,564.22**	**100%**	**0**	**$0.00**
3140Q7R25		AMERICAN FINANCIAL RESOURCES, INC	1	$164,683.54	2.64%	0	$0.00
		ARVEST BANK	1	$255,396.47	4.1%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$160,807.13	2.58%	0	$0.00
		BANCO SANTANDER PR	1	$263,152.36	4.23%	0	$0.00
		BAY EQUITY LLC	1	$255,528.00	4.1%	0	$0.00
		CAPITAL ONE, N.A	1	$89,350.68	1.43%	0	$0.00
		CITIZENS BANK, NA	1	$124,533.02	2%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$147,479.49	2.37%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$298,620.21	4.79%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$273,730.77	4.4%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$742,864.21	11.93%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$171,338.72	2.75%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$151,580.20	2.43%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$96,150.00	1.54%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	4	$428,258.64	6.88%	0	$0.00
		NATIONS LENDING CORPORATION	1	$120,150.00	1.93%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$329,394.20	5.29%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$972,542.20	15.62%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$180,379.58	2.9%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$107,674.20	1.73%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$144,667.26	2.32%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$191,242.04	3.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$177,327.69	2.85%	0	$0.00
		THE MONEY HOUSE	1	$211,989.15	3.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$168,946.36	2.72%	0	$0.00
Total			**34**	**$6,227,786.12**	**100%**	**0**	**$0.00**
3140Q7R33		AFFILIATED MORTGAGE SERVICES	1	$100,000.00	1.81%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$410,167.51	7.42%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$89,595.08	1.62%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$325,500.00	5.89%	0	$0.00
		BANK FIRST NATIONAL	1	$99,000.00	1.79%	0	$0.00

	BANK OF ABBEVILLE AND TRUST COMPANY	1	$107,000.00	1.93%	0	$0.00
	BANK OF DEERFIELD	1	$96,000.00	1.74%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$108,000.00	1.95%	0	$0.00
	CHEMICAL BANK	1	$91,000.00	1.65%	0	$0.00
	CITIZENS STATE BANK	1	$97,600.00	1.76%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$90,072.97	1.63%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$103,500.00	1.87%	0	$0.00
	COVANTAGE CREDIT UNION	1	$92,000.00	1.66%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$103,191.47	1.87%	0	$0.00
	CUSO HOME LENDING	1	$99,125.00	1.79%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$90,500.00	1.64%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$85,800.00	1.55%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$93,000.00	1.68%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,715.68	1.8%	0	$0.00
	FIRST NATIONAL BANK OF AVA, THE	1	$105,000.00	1.9%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$89,000.00	1.61%	0	$0.00
	FIRST STATE BANK	1	$101,705.94	1.84%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$102,000.00	1.84%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$99,500.00	1.8%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$107,402.25	1.94%	0	$0.00
	HAWTHORN BANK	1	$93,000.83	1.68%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$99,643.95	1.8%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$95,000.00	1.72%	0	$0.00
	MARINE BANK	1	$103,201.62	1.87%	0	$0.00
	NEW ERA BANK	1	$100,000.00	1.81%	0	$0.00
	NJ LENDERS CORP	1	$100,000.00	1.81%	0	$0.00
	OLD NATIONAL BANK	1	$104,000.00	1.88%	0	$0.00
	ORIENTAL BANK	1	$89,000.00	1.61%	0	$0.00
	PENTAGON FEDERAL C. U	1	$106,400.00	1.92%	0	$0.00
	PEOPLES STATE BANK	1	$87,000.00	1.57%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$88,000.00	1.59%	0	$0.00
	ROYAL BANK	1	$85,500.00	1.55%	0	$0.00
	ROYAL CREDIT UNION	3	$303,116.01	5.48%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$107,000.00	1.93%	0	$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE	1	$101,000.00	1.83%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$92,800.00	1.68%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$296,585.51	5.36%	0	$0.00
		UNITED BANK OF UNION	1	$100,000.00	1.81%	0	$0.00
		UNITED COMMUNITY BANK	2	$193,095.00	3.49%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$107,650.00	1.95%	0	$0.00
		WAYNE BANK AND TRUST	1	$92,500.00	1.68%	0	$0.00
Total			**56**	**$5,529,868.82**	**100%**	**0**	**$0.00**
3140Q7R41		AMERICA FIRST CU	1	$122,259.23	3.06%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$233,839.00	5.85%	0	$0.00
		BANK FIRST NATIONAL	1	$115,000.00	2.88%	0	$0.00
		CHEMICAL BANK STANTON MAIN	1	$119,558.77	2.99%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$117,500.00	2.94%	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$111,600.00	2.79%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$116,000.00	2.9%	0	$0.00
		FARMERS STATE BANK, A BANKING CORPORATION	1	$118,950.00	2.98%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$116,000.00	2.9%	0	$0.00
		HEARTLAND CREDIT UNION	1	$119,658.82	2.99%	0	$0.00
		HICKORY POINT BANK & TRUST	1	$121,600.00	3.04%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$123,300.00	3.09%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,268.68	2.73%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$117,300.00	2.93%	0	$0.00
		MAGNOLIA BANK, INC	1	$115,000.00	2.88%	0	$0.00
		NICOLET NATIONAL BANK	1	$122,007.47	3.05%	0	$0.00
		NORTHVIEW BANK	1	$116,419.28	2.91%	0	$0.00
		OLD NATIONAL BANK	1	$116,000.00	2.9%	0	$0.00
		ORIENTAL BANK	1	$118,000.00	2.95%	0	$0.00
		PEOPLES BANK	1	$120,000.00	3%	0	$0.00
		PEOPLES STATE BANK	1	$115,000.00	2.88%	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$117,030.15	2.93%	0	$0.00
		PROGRESSIVE SAVINGS BANK	1	$120,994.37	3.03%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$119,530.00	2.99%	0	$0.00
		STEARNS LENDING, LLC	1	$120,000.00	3%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$120,500.00	3.01%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$124,000.00	3.1%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$344,002.20	8.61%	0	$0.00
		UNITED COMMUNITY BANK	2	$229,500.00	5.74%	0	$0.00

		UW CREDIT UNION	1	$116,866.78	2.95%	0	$0.00
Total			**34**	**$3,996,684.75**	**100%**	**0**	**$0.00**
3140Q7R58		1ST MIDAMERICA CREDIT UNION	1	$125,875.00	1.86%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,500.00	2.04%	0	$0.00
		ALIGN CREDIT UNION	1	$142,500.00	2.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$150,000.00	2.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$143,000.00	2.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$262,500.00	3.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,627.54	1.93%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$133,320.00	1.97%	0	$0.00
		BANCORPSOUTH BANK	1	$129,744.43	1.92%	0	$0.00
		BANK OF SPRINGFIELD	1	$129,999.98	1.92%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$143,450.00	2.12%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$149,573.52	2.21%	0	$0.00
		COMMUNITY BANK MANKATO	1	$134,900.00	1.99%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$136,000.00	2.01%	0	$0.00
		ENT CREDIT UNION	1	$145,417.10	2.15%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$126,800.00	1.87%	0	$0.00
		FIRST BANK	1	$136,411.00	2.01%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$140,000.00	2.07%	0	$0.00
		FIRST BANK RICHMOND	1	$145,000.00	2.14%	0	$0.00
		FIRST BANKERS TRUST COMPANY, N.A	1	$143,200.00	2.11%	0	$0.00
		FIRST CITIZENS' FEDERAL CREDIT UNION	1	$139,000.00	2.05%	0	$0.00
		FIRST COMMUNITY BANK	1	$127,000.00	1.87%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$149,000.00	2.2%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$130,276.00	1.92%	0	$0.00
		FIRSTBANK	1	$150,000.00	2.21%	0	$0.00
		GMFS, LLC	1	$135,000.00	1.99%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$133,000.00	1.96%	0	$0.00
		LAKE MORTGAGE COMPANY, INC	1	$133,600.00	1.97%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$142,682.77	2.11%	0	$0.00
		NEW ERA BANK	1	$136,500.00	2.02%	0	$0.00

		ORIGIN BANK	1	$143,000.00	2.11%	0	$0.00
		PENTAGON FEDERAL C. U	3	$413,989.07	6.11%	0	$0.00
		RENASANT BANK	1	$133,000.00	1.96%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$134,760.00	1.99%	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	2.21%	0	$0.00
		SOUTHPOINT FINANCIAL CREDIT UNION	1	$145,000.00	2.14%	0	$0.00
		STEARNS LENDING, LLC	1	$132,600.00	1.96%	0	$0.00
		SUMMIT CREDIT UNION	1	$132,000.00	1.95%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$150,000.00	2.21%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$149,573.52	2.21%	0	$0.00
		THE PARK BANK	1	$147,200.00	2.17%	0	$0.00
		UNITED COMMUNITY BANK	2	$273,500.00	4.04%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$131,679.29	1.94%	0	$0.00
		UW CREDIT UNION	2	$274,200.00	4.08%	0	$0.00
Total			**49**	**$6,773,379.22**	**100%**	**0**	**$0.00**
3140Q7R66		1ST MIDAMERICA CREDIT UNION	1	$174,000.00	0.87%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$169,900.00	0.85%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,800.00	0.76%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$158,000.00	0.79%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,238.00	0.78%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC	1	$169,000.00	0.84%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$158,000.00	0.79%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$164,400.00	0.82%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$159,375.00	0.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$175,000.00	0.87%	0	$0.00
		BANCFIRST	1	$168,750.00	0.84%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$168,992.77	0.84%	0	$0.00
		BANK OF SPRINGFIELD	1	$169,940.85	0.85%	0	$0.00
		BANK OF THE JAMES	1	$160,000.00	0.8%	0	$0.00
		BANK SNB	1	$155,000.00	0.77%	0	$0.00
		BOFI FEDERAL BANK	1	$162,500.00	0.81%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$151,573.81	0.76%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$171,000.00	0.85%	0	$0.00
	CENDERA FUNDING, INC	1	$172,130.00	0.86%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$174,000.00	0.87%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$170,000.00	0.85%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$168,600.00	0.84%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$163,000.00	0.81%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$175,000.00	0.87%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$315,000.00	1.57%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$159,000.00	0.79%	0	$0.00
	CUSO HOME LENDING	1	$160,000.00	0.8%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$163,000.00	0.81%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$175,000.00	0.87%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$323,169.32	1.61%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$165,500.00	0.83%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$170,000.00	0.85%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	0.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$155,057.88	0.77%	0	$0.00
	FBC MORTGAGE, LLC	1	$170,000.00	0.85%	0	$0.00
	FIDELITY BANK	1	$155,000.00	0.77%	0	$0.00
	FINANCE OF AMERICA LLC	1	$175,000.00	0.87%	0	$0.00
	FIRST BANK	7	$1,193,344.17	5.96%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$164,500.00	0.82%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$158,225.00	0.79%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$154,000.00	0.77%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$161,405.00	0.81%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,900.00	0.84%	0	$0.00
	FIRST INTERSTATE BANK	1	$159,600.00	0.8%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.8%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$155,000.00	0.77%	0	$0.00
	FIRSTBANK	1	$155,000.00	0.77%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$175,000.00	0.87%	0	$0.00
	GMFS, LLC	1	$157,500.00	0.79%	0	$0.00
	HEARTLAND CREDIT UNION	1	$161,346.34	0.81%	0	$0.00

	HIGHLANDS UNION BANK	1	$154,060.73	0.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,000.00	0.8%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$175,000.00	0.87%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$317,400.00	1.59%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,650.00	0.81%	0	$0.00
	J. PHILIPS MORTGAGE	1	$170,650.00	0.85%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$628,900.00	3.14%	0	$0.00
	MARINE BANK	1	$171,920.00	0.86%	0	$0.00
	METRO CREDIT UNION	1	$157,000.00	0.78%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	2	$321,530.08	1.61%	0	$0.00
	NBKC BANK	2	$331,173.11	1.65%	0	$0.00
	NICOLET NATIONAL BANK	4	$638,826.64	3.19%	0	$0.00
	NORTHPOINTE BANK	1	$166,782.00	0.83%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$163,540.16	0.82%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$163,800.00	0.82%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$150,001.00	0.75%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$155,250.00	0.78%	0	$0.00
	PENTAGON FEDERAL C. U	3	$470,853.72	2.35%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$159,575.18	0.8%	0	$0.00
	PINNACLE BANK	1	$150,321.39	0.75%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,500.00	0.81%	0	$0.00
	PRIMEMAX MORTGAGE COMPANY LLC	1	$151,823.11	0.76%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$162,400.00	0.81%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$152,000.00	0.76%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$171,440.00	0.86%	0	$0.00
	ROYAL CREDIT UNION	1	$153,549.17	0.77%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$167,500.00	0.84%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$164,000.00	0.82%	0	$0.00
	S&T BANK	1	$168,150.00	0.84%	0	$0.00
	SAN MATEO CREDIT UNION	1	$169,000.00	0.84%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$161,416.75	0.81%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$161,500.00	0.81%	0	$0.00

		ST. PAUL FEDERAL CREDIT UNION	1	$167,200.00	0.84%	0	$0.00
		STATE FARM BANK, F.S.B	1	$168,519.50	0.84%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$152,000.00	0.76%	0	$0.00
		STEARNS LENDING, LLC	1	$170,000.00	0.85%	0	$0.00
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$159,200.00	0.8%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$175,000.00	0.87%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$170,000.00	0.85%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$453,503.39	2.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$485,500.00	2.43%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$167,500.00	0.84%	0	$0.00
		UW CREDIT UNION	1	$151,900.00	0.76%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$169,031.84	0.84%	0	$0.00
		WALKER STATE BANK	1	$164,043.89	0.82%	0	$0.00
		WEI MORTGAGE LLC	1	$173,523.37	0.87%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$154,000.00	0.77%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$162,000.00	0.81%	0	$0.00
		Unavailable	2	$325,000.00	1.65%	0	$0.00
Total			**123**	**$20,016,183.17**	**100%**	**0**	**$0.00**
3140Q7R74		1ST MIDAMERICA CREDIT UNION	1	$43,125.65	1.36%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$156,860.00	4.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$80,000.00	2.52%	0	$0.00
		BAXTER CREDIT UNION	1	$75,000.00	2.36%	0	$0.00
		CARROLLTON BANK	1	$48,500.00	1.53%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$80,000.00	2.52%	0	$0.00
		CLEAR LAKE BANK & TRUST COMPANY	1	$65,000.00	2.05%	0	$0.00
		COVANTAGE CREDIT UNION	2	$140,351.97	4.42%	0	$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$81,600.00	2.57%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$47,500.00	1.5%	0	$0.00
		FIRST BANK RICHMOND	1	$23,000.00	0.73%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$83,000.00	2.62%	0	$0.00
		FIRST FEDERAL BANK OF OHIO	2	$88,400.00	2.79%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$138,500.00	4.37%	0	$0.00
			1	$72,000.00	2.27%	0	$0.00

		FIRST NATIONAL BANK OF HARTFORD					
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$29,914.71	0.94%	0	$0.00
		FIRST NATIONAL BANK OF RAYMOND	1	$69,600.00	2.19%	0	$0.00
		FIRSTBANK	1	$80,538.68	2.54%	0	$0.00
		GMFS, LLC	1	$80,000.00	2.52%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$79,600.00	2.51%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$121,500.00	3.83%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$82,400.00	2.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$75,756.10	2.39%	0	$0.00
		MERCANTILE BANK	1	$50,000.00	1.58%	0	$0.00
		NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	2.52%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$83,784.33	2.64%	0	$0.00
		NSB BANK	1	$60,000.00	1.89%	0	$0.00
		OLD NATIONAL BANK	2	$132,400.00	4.17%	0	$0.00
		ORIENTAL BANK	1	$65,000.00	2.05%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$42,750.00	1.35%	0	$0.00
		PENTAGON FEDERAL C. U	1	$50,055.28	1.58%	0	$0.00
		RIVER VALLEY BANK	1	$65,000.00	2.05%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$135,000.00	4.26%	0	$0.00
		SALAL CREDIT UNION	1	$81,000.00	2.55%	0	$0.00
		SPIRE CREDIT UNION	1	$79,672.65	2.51%	0	$0.00
		STATE FARM BANK, F.S.B	1	$49,116.88	1.55%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$68,900.00	2.17%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$219,366.10	6.92%	0	$0.00
		UNITED BANK	1	$67,712.17	2.13%	0	$0.00
Total			**48**	**$3,171,904.52**	**100%**	**0**	**$0.00**
3140Q7R82		ABBEVILLE BUILDING & LOAN	1	$102,500.00	0.61%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$102,900.00	0.61%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$88,650.00	0.53%	0	$0.00
		ALPINE BANK & TRUST CO	1	$89,700.00	0.53%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$99,461.40	0.59%	0	$0.00
		AMERICAN FINANCING CORPORATION, A C	1	$109,704.28	0.65%	0	$0.00
		ARVEST BANK	7	$680,800.00	4.04%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$185,765.52	1.1%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,000.00	0.59%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$107,000.00	0.63%	0	$0.00
	BANNER BANK	1	$100,050.00	0.59%	0	$0.00
	BENTON STATE BANK	1	$107,934.08	0.64%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,717.21	0.54%	0	$0.00
	CARROLLTON BANK	1	$86,500.00	0.51%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$90,000.00	0.53%	0	$0.00
	CENTURY LENDING COMPANY	1	$95,000.00	0.56%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$219,000.00	1.3%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$107,500.00	0.64%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$85,410.00	0.51%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$107,096.24	0.64%	0	$0.00
	COMMUNITY STATE BANK	3	$282,200.00	1.67%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$100,000.00	0.59%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$282,800.00	1.68%	0	$0.00
	COUNTRYSIDE BANK	1	$100,000.00	0.59%	0	$0.00
	COVANTAGE CREDIT UNION	1	$109,123.52	0.65%	0	$0.00
	CREDIT UNION OF AMERICA	2	$190,077.56	1.13%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$107,350.00	0.64%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$90,751.89	0.54%	0	$0.00
	DEMOTTE STATE BANK	1	$102,000.00	0.6%	0	$0.00
	DENMARK STATE BANK	1	$105,000.00	0.62%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$216,190.00	1.28%	0	$0.00
	DFCU FINANCIAL	1	$90,000.00	0.53%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$108,906.43	0.65%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$86,800.00	0.51%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$179,000.00	1.06%	0	$0.00
	ENTEGRA BANK	1	$107,000.00	0.63%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$99,723.51	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,000.00	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$190,000.00	1.13%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$94,238.71	0.56%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$98,344.55	0.58%	0	$0.00

	FARMERS NATIONAL BANK	1	$100,000.00	0.59%	0	$0.00
	FARMERS STATE BANK	1	$102,898.38	0.61%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$90,000.00	0.53%	0	$0.00
	FINANCE OF AMERICA LLC	1	$105,500.00	0.63%	0	$0.00
	FIRST BANK	2	$184,138.98	1.09%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$106,400.00	0.63%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$103,000.00	0.61%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$106,291.25	0.63%	0	$0.00
	FIRST FLIGHT FCU	1	$87,000.00	0.52%	0	$0.00
	FIRST MIDWEST BANK	1	$105,000.00	0.62%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$110,000.00	0.65%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$86,961.70	0.52%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$99,600.00	0.59%	0	$0.00
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	$95,000.00	0.56%	0	$0.00
	FIRSTBANK	2	$206,500.00	1.22%	0	$0.00
	FNB BANK INC	1	$108,500.00	0.64%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$189,973.00	1.13%	0	$0.00
	GECU	1	$92,503.70	0.55%	0	$0.00
	GESA CREDIT UNION	1	$96,000.00	0.57%	0	$0.00
	GMFS, LLC	1	$95,000.00	0.56%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$90,500.00	0.54%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$99,000.00	0.59%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$96,100.00	0.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$200,334.81	1.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.59%	0	$0.00
	INDEPENDENT BANK	1	$95,000.00	0.56%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,000.00	0.56%	0	$0.00
	JARL ENTERPRISES LLC	1	$104,000.00	0.62%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$99,727.35	0.59%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$190,750.00	1.13%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$97,000.00	0.58%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$94,000.00	0.56%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$102,000.00	0.6%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$110,000.00	0.65%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$95,600.00	0.57%	0	$0.00
		1	$90,848.14	0.54%	0	$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDWEST BANK	1	$89,000.00	0.53%	0	$0.00
	MISSOURI CREDIT UNION	1	$105,620.00	0.63%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$105,000.00	0.62%	0	$0.00
	MUFG UNION BANK, N.A	1	$100,000.00	0.59%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$98,560.98	0.58%	0	$0.00
	NORTHPOINTE BANK	1	$96,750.00	0.57%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$108,448.19	0.64%	0	$0.00
	NUMERICA CREDIT UNION	1	$109,000.00	0.65%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$101,250.00	0.6%	0	$0.00
	ONEAZ CREDIT UNION	2	$200,000.00	1.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,000.00	0.6%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$90,400.00	0.54%	0	$0.00
	PHH MORTGAGE CORPORATION	8	$821,233.02	4.87%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$87,000.00	0.52%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$103,900.00	0.62%	0	$0.00
	PRIMEBANK	1	$106,250.00	0.63%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$96,045.00	0.57%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.59%	0	$0.00
	REDWOOD CREDIT UNION	1	$106,000.00	0.63%	0	$0.00
	RENASANT BANK	1	$95,950.00	0.57%	0	$0.00
	RIVER CITIES BANK	1	$109,350.00	0.65%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$181,215.00	1.07%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$192,480.00	1.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$192,500.00	1.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$366,699.78	2.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$93,600.00	0.56%	0	$0.00
	SOLARITY CREDIT UNION	1	$101,227.13	0.6%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	$93,600.00	0.56%	0	$0.00
	ST.MARY'S BANK	1	$90,000.00	0.53%	0	$0.00
	STATE FARM BANK, F.S.B	2	$187,335.94	1.11%	0	$0.00
	TEXANS CREDIT UNION	1	$90,944.29	0.54%	0	$0.00
	TEXAS BANK	1	$106,000.00	0.63%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$87,100.00	0.52%	0	$0.00
		1	$107,500.00	0.64%	0	$0.00

		THE OLD FORT BANKING COMPANY, A CORPORATION					
		THREE RIVERS FEDERAL CREDIT UNION	1	$101,319.08	0.6%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$100,953.32	0.6%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$93,600.00	0.56%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$89,754.61	0.53%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$88,720.25	0.53%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$99,723.51	0.59%	0	$0.00
		UMPQUA BANK	1	$101,910.93	0.6%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$108,900.00	0.65%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$283,547.09	1.68%	0	$0.00
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$95,000.00	0.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$105,000.00	0.62%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$86,400.00	0.51%	0	$0.00
		VERVE, A CREDIT UNION	1	$91,200.00	0.54%	0	$0.00
		WEBSTER BANK, N.A	1	$90,000.00	0.53%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$90,000.00	0.53%	0	$0.00
		WESTERRA CREDIT UNION	1	$100,000.00	0.59%	0	$0.00
		WHITAKER BANK, INC	1	$100,000.00	0.59%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$93,839.81	0.56%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$87,500.00	0.52%	0	$0.00
		WORKERS' CREDIT UNION	1	$98,870.52	0.59%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$104,000.00	0.62%	0	$0.00
		Unavailable	2	$199,000.00	1.21%	0	$0.00
Total			**172**	**$16,861,520.66**	**100%**	**0**	**$0.00**
3140Q7R90		ACOPIA , LLC, A CORPORATION	1	$121,400.00	0.83%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,888.21	0.76%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$122,000.00	0.83%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$111,276.99	0.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$115,679.26	0.79%	0	$0.00
		AMPLIFY CREDIT UNION (27462)	1	$122,664.64	0.84%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$119,700.00	0.82%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,000.00	0.77%	0	$0.00

	ARVEST BANK	1	$110,350.00	0.75%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,000.00	0.85%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$113,693.53	0.78%	0	$0.00
	BANCORPSOUTH BANK	1	$113,240.41	0.77%	0	$0.00
	BBMC MORTGAGE	1	$114,686.45	0.78%	0	$0.00
	BENTON STATE BANK	1	$110,800.00	0.76%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,000.00	0.77%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.79%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.82%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$119,980.00	0.82%	0	$0.00
	CENTURY LENDING COMPANY	1	$116,000.00	0.79%	0	$0.00
	CHEMICAL BANK	1	$111,966.53	0.77%	0	$0.00
	CHEMICAL BANK STANTON MAIN	1	$123,000.00	0.84%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$117,626.00	0.8%	0	$0.00
	CITIZENS BANK & TRUST	1	$116,000.00	0.79%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,925.00	0.85%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$120,000.00	0.82%	0	$0.00
	COMMUNITY FIRST BANK	1	$111,450.00	0.76%	0	$0.00
	COMMUNITY STATE BANK	1	$121,420.00	0.83%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$109,794.16	0.75%	0	$0.00
	COVANTAGE CREDIT UNION	1	$121,600.00	0.83%	0	$0.00
	CREDIT UNION OF TEXAS	1	$112,488.11	0.77%	0	$0.00
	DFCU FINANCIAL	1	$121,500.00	0.83%	0	$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$125,000.00	0.85%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$115,235.00	0.79%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$117,000.00	0.8%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	$487,167.01	3.33%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$119,033.00	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,500.00	0.77%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$121,617.13	0.83%	0	$0.00
	FINANCE OF AMERICA LLC	1	$119,000.00	0.81%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$115,000.00	0.79%	0	$0.00
	FIRST BANK	1	$124,649.50	0.85%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.79%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,882.41	0.76%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$121,500.00	0.83%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$234,354.96	1.6%	0	$0.00
	GECU	2	$231,860.00	1.59%	0	$0.00
	GUARDIAN CREDIT UNION	1	$125,000.00	0.85%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$114,000.00	0.78%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$116,685.46	0.8%	0	$0.00
	HEARTLAND CREDIT UNION	2	$241,282.27	1.65%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$123,010.00	0.84%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$115,034.68	0.79%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$111,000.00	0.76%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$241,000.00	1.65%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$120,713.00	0.83%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,300.00	0.84%	0	$0.00
	MISSOURI CREDIT UNION	1	$116,500.00	0.8%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$121,164.05	0.83%	0	$0.00
	NBKC BANK	1	$115,000.00	0.79%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$120,800.00	0.83%	0	$0.00
	NEXERA HOLDING, LLC	1	$119,000.00	0.81%	0	$0.00
	NORTH CENTRAL BANK	1	$118,000.00	0.81%	0	$0.00
	NORTHPOINTE BANK	1	$114,400.00	0.78%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,600.00	0.78%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$125,000.00	0.85%	0	$0.00
	OLD NATIONAL BANK	1	$112,000.00	0.77%	0	$0.00
	ONEAZ CREDIT UNION	1	$118,000.00	0.81%	0	$0.00
	OREGONIANS CREDIT UNION	1	$118,750.00	0.81%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,650.00	0.85%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$119,500.00	0.82%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$116,681.00	0.8%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$125,000.00	0.85%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$113,000.00	0.77%	0	$0.00
	PHH MORTGAGE CORPORATION	11	$1,294,585.85	8.85%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$123,500.00	0.84%	0	$0.00
		3	$360,200.00	2.46%	0	$0.00

		POLICE AND FIRE FEDERAL CREDIT UNION					
		PULTE MORTGAGE LLC	1	$125,000.00	0.85%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$116,648.28	0.8%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$239,677.56	1.64%	0	$0.00
		ROBINS FINANCIAL CREDIT UNION	1	$123,920.00	0.85%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$113,550.00	0.78%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$115,300.00	0.79%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$118,350.00	0.81%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,600.00	0.82%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	$119,400.00	0.82%	0	$0.00
		SIMPLICITY CREDIT UNION	1	$120,000.00	0.82%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$113,000.00	0.77%	0	$0.00
		ST.MARY'S BANK	1	$124,000.00	0.85%	0	$0.00
		STATE SAVINGS BANK	1	$117,000.00	0.8%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,312.25	0.79%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$116,000.00	0.79%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$118,116.00	0.81%	0	$0.00
		UMPQUA BANK	1	$113,000.00	0.77%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$112,000.00	0.77%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$120,000.00	0.82%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$118,490.05	0.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$463,801.33	3.17%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$118,865.78	0.81%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$119,000.00	0.81%	0	$0.00
		WEI MORTGAGE, LLC	1	$120,650.00	0.82%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$119,816.98	0.81%	0	$0.00
Total			**124**	**$14,626,782.84**	**100%**	**0**	**$0.00**
3140Q7RA7		AMERICAN PACIFIC MTG CORP	1	$180,000.00	3.37%	0	$0.00
		BROKER SOLUTIONS INC	1	$237,650.00	4.45%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$285,000.00	5.34%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$922,215.00	17.27%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$306,000.00	5.73%	0	$0.00
		HOMESTREET BANK	1	$254,000.00	4.76%	0	$0.00
		MISSION FEDERAL CREDIT UNION	3	$602,700.00	11.29%	0	$0.00
		MUFG UNION BANK, N.A	1	$250,000.00	4.68%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$290,000.00	5.43%	0	$0.00
		NUDGE FUNDING. LLC	1	$322,500.00	6.04%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$175,900.00	3.29%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$658,283.61	12.33%	0	$0.00
		SKYLINE FINANCIAL CORP	2	$485,000.00	9.08%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$371,100.00	6.94%	0	$0.00
Total			**22**	**$5,340,348.61**	**100%**	**0**	**$0.00**
3140Q7RB5		4 FRONT CREDIT UNION	1	$176,055.00	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$358,000.00	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$386,560.68	0.31%	0	$0.00
		ACE MORTGAGE, LLC	1	$185,600.00	0.15%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$196,910.00	0.16%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$199,157.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO	1	$175,750.00	0.14%	0	$0.00
		ALTERRA GROUP, LLC	2	$390,850.00	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$568,910.00	0.46%	0	$0.00
		AMARILLO NATIONAL BANK	3	$541,150.00	0.43%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,506.88	0.14%	0	$0.00
		AMERICAN BANK, N.A	1	$179,200.00	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$187,000.00	0.15%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$179,550.00	0.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$355,800.00	0.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$175,750.00	0.14%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$936,263.00	0.75%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$187,200.00	0.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,752.01	0.14%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	12	$2,225,389.39	1.78%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$186,000.00	0.15%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$183,990.72	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$176,000.00	0.14%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$192,500.00	0.15%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$175,286.18	0.14%	0	$0.00
	ARVEST BANK	5	$909,220.00	0.73%	0	$0.00
	ASHLAND CREDIT UNION	1	$183,740.74	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$750,126.45	0.6%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$358,680.00	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$193,500.00	0.15%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$197,600.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$361,250.00	0.29%	0	$0.00
	BANK OF ERATH	1	$192,000.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$561,750.00	0.45%	0	$0.00
	BARR GROUP INC	1	$180,000.00	0.14%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A	1	$180,500.00	0.14%	0	$0.00
	BAY EQUITY LLC	4	$733,275.00	0.59%	0	$0.00
	BELL BANK	6	$1,143,840.00	0.91%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$355,900.00	0.28%	0	$0.00
	BLUE RIDGE BANK NA	1	$191,900.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$184,000.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$377,250.00	0.3%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$190,000.00	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$377,150.00	0.3%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$189,500.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC	2	$371,950.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$783,411.00	0.63%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$184,578.00	0.15%	0	$0.00

	BUD WEBER MORTGAGES, LLC	1	$175,750.00	0.14%	0	$0.00
	CAPITAL CREDIT UNION	3	$564,312.00	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$370,000.00	0.3%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$180,000.00	0.14%	0	$0.00
	CARROLLTON BANK	1	$180,000.00	0.14%	0	$0.00
	CARTUS HOME LOANS	1	$177,792.42	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$381,930.00	0.31%	0	$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$188,800.00	0.15%	0	$0.00
	CENTRAL SAVINGS BANK	1	$180,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,079,602.81	0.86%	0	$0.00
	CHEMICAL BANK	3	$556,150.00	0.44%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$580,977.41	0.46%	0	$0.00
	CITIZENS BANK	2	$372,400.00	0.3%	0	$0.00
	CITIZENS FIRST BANK	1	$193,800.00	0.16%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$191,120.00	0.15%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$194,750.00	0.16%	0	$0.00
	CMG MORTGAGE INC	4	$755,000.00	0.6%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$731,030.00	0.58%	0	$0.00
	CMG MORTGAGE, INC	1	$189,300.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$180,000.00	0.14%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$188,000.00	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$198,000.00	0.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$375,163.23	0.3%	0	$0.00
	COLUMBIA CREDIT UNION	1	$180,338.04	0.14%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$392,602.14	0.31%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$552,375.00	0.44%	0	$0.00
	COMMUNITY BANK MANKATO	1	$182,700.00	0.15%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$191,000.00	0.15%	0	$0.00
	COMMUNITY STATE BANK	1	$189,000.00	0.15%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$375,350.00	0.3%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$185,250.00	0.15%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$189,726.24	0.15%	0	$0.00
	CROSS KEYS BANK, A CORPORATION	1	$186,300.00	0.15%	0	$0.00

	CU MORTGAGE DIRECT, LLC	1	$178,600.00	0.14%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$362,050.00	0.29%	0	$0.00
	DAS ACQUISITION COMPANY LLC-KITCHER 7056056	1	$186,791.44	0.15%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$190,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$364,000.00	0.29%	0	$0.00
	DFCU FINANCIAL	2	$385,000.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$375,000.00	0.3%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$175,982.21	0.14%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$183,200.00	0.15%	0	$0.00
	DOMINION ENERGY CREDIT UNION	1	$196,522.00	0.16%	0	$0.00
	DSLD MORTGAGE LLC	1	$183,233.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$384,100.00	0.31%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$556,000.00	0.44%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$559,980.00	0.45%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$373,117.00	0.3%	0	$0.00
	EASTERN BANK	1	$199,500.00	0.16%	0	$0.00
	EMBRACE HOME LOANS, INC	8	$1,518,264.29	1.21%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$357,575.00	0.29%	0	$0.00
	EVABANK	1	$190,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$195,500.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$186,725.00	0.15%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$188,100.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$4,624,214.30	3.7%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$383,457.89	0.31%	0	$0.00
	FBC MORTGAGE, LLC	2	$365,429.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$956,477.05	0.77%	0	$0.00
	FIDELITY BANK OF FLORIDA, N.A	1	$195,000.00	0.16%	0	$0.00
	FINANCE OF AMERICA LLC	17	$3,214,032.00	2.57%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$773,150.00	0.62%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$175,269.98	0.14%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$199,100.00	0.16%	0	$0.00
	FIRST BANK	2	$356,000.00	0.28%	0	$0.00

	FIRST BANK & TRUST	1	$198,000.00	0.16%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$188,000.00	0.15%	0	$0.00
	FIRST BANK RICHMOND	1	$184,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$361,245.00	0.29%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$189,525.00	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$177,600.00	0.14%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$177,900.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	$551,420.00	0.44%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$180,405.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$193,700.00	0.15%	0	$0.00
	FIRST HERITAGE FINANCIAL LLC	1	$176,000.00	0.14%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$195,000.00	0.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$175,500.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	2	$387,180.00	0.31%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$185,200.00	0.15%	0	$0.00
	FIRST MERCHANTS BANK	1	$176,345.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$372,899.82	0.3%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$190,950.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$182,400.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$572,116.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$194,949.00	0.16%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$194,000.00	0.16%	0	$0.00
	FIRST OPTION BANK	1	$179,550.00	0.14%	0	$0.00
	FIRST RELIANCE BANK	1	$187,600.00	0.15%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$180,000.00	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$182,500.00	0.15%	1	$178,108.42
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$175,750.00	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$380,862.90	0.3%	0	$0.00
	FIRSTBANK	1	$194,000.00	0.16%	0	$0.00
	FIRSTRUST BANK	2	$380,000.00	0.3%	0	$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$190,000.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$766,535.00	0.61%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$179,300.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$193,500.00	0.15%	0	$0.00
	FULTON BANK, N.A	1	$192,800.00	0.15%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$182,400.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$947,143.00	0.76%	0	$0.00
	GECU	1	$190,000.00	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$398,290.53	0.32%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,850.00	0.16%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$185,500.00	0.15%	0	$0.00
	GESA CREDIT UNION	2	$378,300.00	0.3%	0	$0.00
	GMFS, LLC	5	$921,500.00	0.74%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	$180,000.00	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$184,000.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$3,150,591.54	2.52%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$367,121.56	0.29%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$195,000.00	0.16%	0	$0.00
	HARBORONE BANK	1	$183,666.60	0.15%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$192,000.00	0.15%	0	$0.00
	HIGHTECHLENDING, INC	1	$187,850.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$185,000.00	0.15%	0	$0.00
	HLP MORTGAGE LLC	1	$198,000.00	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$190,000.00	0.15%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$189,150.00	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$1,136,500.00	0.91%	0	$0.00
	HOME SAVINGS BANK	1	$180,405.00	0.14%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$175,144.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,508,296.00	1.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$538,650.00	0.43%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$185,250.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$179,920.00	0.14%	0	$0.00

	HOMESIDE FINANCIAL, LLC	1	$195,000.00	0.16%	0	$0.00
	HOMESTREET BANK	8	$1,516,366.04	1.21%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.14%	0	$0.00
	HONOR CREDIT UNION	2	$380,000.00	0.3%	0	$0.00
	HORIZON BANK	1	$180,000.00	0.14%	0	$0.00
	IC FEDERAL CREDIT UNION	4	$783,500.00	0.63%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$552,100.00	0.44%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$387,030.00	0.31%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$367,195.00	0.29%	0	$0.00
	INTERCAP LENDING INC	1	$184,050.00	0.15%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$199,500.00	0.16%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$370,000.00	0.3%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$195,000.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$963,120.00	0.77%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$176,000.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$178,600.00	0.14%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$176,000.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$738,490.00	0.59%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$180,800.00	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$198,000.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	2	$360,450.00	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$377,250.00	0.3%	0	$0.00
	LEGACY HOME LOANS, LLC	1	$192,000.00	0.15%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	$376,500.00	0.3%	0	$0.00
	LES FINANCIAL NETWORK, INC. DBOXMS MORTGAGE .0 CORPORATION	1	$180,300.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$375,200.00	0.3%	0	$0.00
	LINCOLN SAVINGS BANK	1	$182,407.24	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$363,750.00	0.29%	0	$0.00
	M/I FINANCIAL, LLC	3	$575,781.00	0.46%	0	$0.00
	MAGNOLIA BANK, INC	2	$385,200.00	0.31%	0	$0.00
	MAIN STREET BANK	1	$187,746.76	0.15%	0	$0.00
	MANN MORTGAGE, LLC	1	$183,300.00	0.15%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$180,000.00	0.14%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$181,800.00	0.15%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$198,750.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$383,820.00	0.31%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$176,000.00	0.14%	0	$0.00
	MIDWEST BANK N.A	1	$183,200.00	0.15%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$193,600.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$176,150.00	0.14%	0	$0.00
	MISSOURI CREDIT UNION	1	$185,250.00	0.15%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$181,743.57	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	2	$365,800.00	0.29%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$191,000.00	0.15%	0	$0.00
	MORTGAGENETWORK	2	$384,046.00	0.31%	0	$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	$182,600.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$184,000.00	0.15%	0	$0.00
	MUFG UNION BANK, N.A	1	$186,759.87	0.15%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$380,600.00	0.3%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$183,920.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$176,000.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	1	$181,925.00	0.15%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$189,050.00	0.15%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$196,000.00	0.16%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$187,840.00	0.15%	0	$0.00
	NICOLET NATIONAL BANK	1	$196,000.00	0.16%	0	$0.00
	NORTH STAR CREDIT UNION	1	$175,500.00	0.14%	0	$0.00
	NORTHPOINTE BANK	6	$1,094,100.00	0.88%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$179,740.65	0.14%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$177,650.00	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$368,591.48	0.29%	0	$0.00
	NUMERICA CREDIT UNION	1	$191,128.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$192,856.00	0.15%	0	$0.00
	OLD NATIONAL BANK	1	$179,450.00	0.14%	0	$0.00

	OLD SECOND NATIONAL BANK	1	$193,903.00	0.16%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$184,000.00	0.15%	0	$0.00
	ORIGIN BANK	5	$923,525.00	0.74%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$190,400.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$364,250.00	0.29%	0	$0.00
	PARK BANK	1	$198,000.00	0.16%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$175,752.02	0.14%	0	$0.00
	PARKSIDE LENDING LLC	3	$584,045.00	0.47%	0	$0.00
	PARTNERS BANK OF WISCONSIN	1	$184,711.83	0.15%	0	$0.00
	PATELCO CREDIT UNION	2	$391,600.00	0.31%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$180,500.00	0.14%	0	$0.00
	PENN COMMUNITY BANK	2	$384,000.00	0.31%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$197,650.00	0.16%	0	$0.00
	PENTAGON FEDERAL C. U	1	$179,734.82	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$742,920.00	0.59%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$199,400.00	0.16%	0	$0.00
	PIONEER BANK	1	$190,800.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$176,310.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	1	$187,210.00	0.15%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$936,050.00	0.75%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$366,750.00	0.29%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$183,350.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$569,288.23	0.46%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$373,825.00	0.3%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$371,925.00	0.3%	0	$0.00
	PROGRESSIVE BANK	1	$192,000.00	0.15%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$179,200.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$573,100.00	0.46%	0	$0.00
	PULTE MORTGAGE LLC	5	$933,726.46	0.75%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$372,122.79	0.3%	0	$0.00
	RANLIFE, INC	2	$375,700.00	0.3%	0	$0.00
	RCB BANK	1	$198,455.00	0.16%	0	$0.00
	REDWOOD CREDIT UNION	2	$384,800.00	0.31%	0	$0.00
	REGENT FINANCIAL GROUP-DENNIS 5053254	1	$193,800.00	0.16%	0	$0.00

	RENASANT BANK	1	$184,040.32	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$182,979.56	0.15%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$176,500.00	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$190,635.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	2	$396,200.00	0.32%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$198,000.00	0.16%	0	$0.00
	SANTANDER BANK, N.A	2	$361,568.41	0.29%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$194,000.00	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$570,350.00	0.46%	0	$0.00
	SECURITY STATE BANK	1	$199,500.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$188,000.00	0.15%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$196,000.00	0.16%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$177,500.00	0.14%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$199,500.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,332,711.00	1.07%	0	$0.00
	SIU CREDIT UNION	1	$180,800.00	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$182,773.00	0.15%	0	$0.00
	SOLARITY CREDIT UNION	1	$179,513.42	0.14%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$736,800.00	0.59%	0	$0.00
	SOUTH STATE BANK	1	$187,650.00	0.15%	0	$0.00
	SOUTHSIDE BANK	1	$190,000.00	0.15%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$189,000.00	0.15%	0	$0.00
	STATE SAVINGS BANK	1	$183,200.00	0.15%	0	$0.00
	STEARNS LENDING, LLC	14	$2,625,800.00	2.1%	0	$0.00
	SUMMIT CREDIT UNION	4	$740,915.00	0.59%	0	$0.00
	SUMMIT FUNDING, INC	2	$369,702.00	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$175,750.00	0.14%	0	$0.00
	TD BANK, N.A	2	$370,000.00	0.3%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$362,000.00	0.29%	0	$0.00
	THE CENTRAL TRUST BANK	2	$376,470.00	0.3%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$176,000.00	0.14%	0	$0.00
	THE MONEY SOURCE INC	1	$190,000.00	0.15%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$176,000.00	0.14%	0	$0.00
	THE PARK BANK	1	$198,000.00	0.16%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$188,000.00	0.15%	0	$0.00
		1	$183,750.00	0.15%	0	$0.00

	THE WASHINGTON TRUST COMPANY					
	THINK MUTUAL BANK	2	$398,353.00	0.32%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$192,800.00	0.15%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$368,800.00	0.3%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$365,560.00	0.29%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$367,920.00	0.29%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$183,000.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$2,232,301.00	1.79%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$549,864.24	0.44%	0	$0.00
	UNITED BANK	1	$189,422.71	0.15%	0	$0.00
	UNITED COMMUNITY BANK	2	$365,424.00	0.29%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$181,000.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$195,000.00	0.16%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$195,000.00	0.16%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$535,900.00	0.43%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$195,200.00	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$188,000.00	0.15%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$375,000.00	0.3%	0	$0.00
	UW CREDIT UNION	1	$183,300.00	0.15%	0	$0.00
	VALLEY NATIONAL BANK	1	$180,000.00	0.14%	0	$0.00
	VALLEY STATE BANK	1	$180,500.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$183,920.00	0.15%	0	$0.00
	VANTAGE BANK	1	$191,250.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$186,200.00	0.15%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$196,878.29	0.16%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$192,000.00	0.15%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$354,950.00	0.28%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$179,468.78	0.14%	0	$0.00
	WEST GATE BANK	2	$386,400.00	0.31%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	$175,500.00	0.14%	0	$0.00

		LIABILIT					
		WISCONSIN BANK & TRUST	1	$198,550.00	0.16%	0	$0.00
		WMS SERIES LLC	3	$578,010.00	0.46%	0	$0.00
		Unavailable	2	$384,750.00	0.34%	0	$0.00
Total			**669**	**$125,011,542.94**	**100%**	**1**	**$178,108.42**
3140Q7RC3		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$3,782,902.07	3.78%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$147,800.64	0.15%	0	$0.00
		AFFILIATED BANK	2	$290,649.00	0.29%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$140,000.00	0.14%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$127,200.00	0.13%	0	$0.00
		ALLANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	$130,150.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$136,000.00	0.14%	0	$0.00
		ALTERRA GROUP, LLC	1	$129,010.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	4	$556,751.00	0.56%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$147,439.00	0.15%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$146,300.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,000.00	0.13%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$137,000.00	0.14%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$139,819.78	0.14%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$131,100.00	0.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$137,263.06	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$293,250.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	10	$1,308,050.00	1.31%	0	$0.00
		AMERIFIRST FINANCIAL, INC	3	$403,105.00	0.4%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	2	$282,900.00	0.28%	0	$0.00
		AMERIS BANK	2	$255,440.00	0.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$145,308.40	0.15%	0	$0.00

	AP FEDERAL CREDIT UNION	1	$127,823.65	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$138,900.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$408,819.78	0.41%	0	$0.00
	ASHLAND CREDIT UNION	1	$131,750.00	0.13%	0	$0.00
	ASPIRE FINANCIAL INC- BAKER 5054033	1	$141,500.00	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,097,643.44	1.1%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$131,818.14	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$128,000.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$139,500.00	0.14%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$129,750.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$127,835.23	0.13%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$133,200.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$272,000.00	0.27%	0	$0.00
	BANNER BANK	1	$150,000.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$147,200.00	0.15%	0	$0.00
	BAY EQUITY LLC	2	$284,814.01	0.28%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$144,400.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC	5	$680,576.00	0.68%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$400,329.17	0.4%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$146,300.00	0.15%	0	$0.00
	BUSINESS FIRST BANK	1	$138,000.00	0.14%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$127,000.00	0.13%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$132,910.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$286,700.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$140,650.00	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$414,000.00	0.41%	0	$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$148,400.00	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$269,300.00	0.27%	0	$0.00
	CATALYST LENDING, INC	1	$143,801.61	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$129,980.00	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$138,816.96	0.14%	0	$0.00

	CENTURY LENDING COMPANY	6	$815,024.94	0.81%	0	$0.00
	CHEMICAL BANK	3	$419,213.01	0.42%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$140,600.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$423,000.00	0.42%	0	$0.00
	CITIZENS BANK	1	$128,000.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	1	$150,000.00	0.15%	0	$0.00
	CITIZENS STATE BANK	1	$138,000.00	0.14%	0	$0.00
	CMG MORTGAGE INC	2	$290,000.00	0.29%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$566,685.37	0.57%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$1,642,596.04	1.64%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$132,000.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$132,000.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$128,000.00	0.13%	0	$0.00
	COMPASS MORTGAGE, INC	1	$129,980.00	0.13%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	$141,616.74	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$401,231.00	0.4%	0	$0.00
	COVANTAGE CREDIT UNION	3	$414,950.00	0.41%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$135,317.48	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,268,924.14	1.27%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$141,309.40	0.14%	0	$0.00
	DATA MORTGAGE INC	1	$149,000.00	0.15%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$137,600.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$543,566.08	0.54%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$272,175.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$544,618.22	0.54%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$408,615.00	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$128,484.00	0.13%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$125,701.58	0.13%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$145,000.00	0.14%	0	$0.00
	DIRECT MORTGAGE LOANS LLC	1	$134,000.00	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$142,390.00	0.14%	0	$0.00

	EAGLE HOME MORTGAGE, LLC	2	$278,012.00	0.28%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$131,000.00	0.13%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$267,000.00	0.27%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	7	$967,975.00	0.97%	0	$0.00
	ENTEGRA BANK	1	$149,625.00	0.15%	0	$0.00
	ENVISION CREDIT UNION	1	$131,360.90	0.13%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$292,940.00	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$384,630.00	0.38%	0	$0.00
	EQUITY RESOURCES, INC	1	$135,800.00	0.14%	0	$0.00
	ETHOS LENDING, LLC	1	$131,019.24	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$267,480.00	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$253,500.00	0.25%	0	$0.00
	EVOLVE BANK & TRUST	1	$148,410.00	0.15%	0	$0.00
	F & C BANK	1	$144,918.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,914,975.91	1.91%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$131,659.53	0.13%	0	$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$144,813.35	0.14%	0	$0.00
	FBC MORTGAGE, LLC	5	$703,050.00	0.7%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$419,926.50	0.42%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$146,568.36	0.15%	0	$0.00
	FINANCE OF AMERICA LLC	16	$2,195,124.86	2.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$556,776.61	0.56%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$139,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$125,200.00	0.13%	0	$0.00
	FIRST COMMUNITY BANK	1	$148,000.00	0.15%	0	$0.00
	FIRST DIRECT LENDING LLC	1	$128,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$282,055.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$128,500.00	0.13%	0	$0.00
	FIRST FINANCIAL BANK	1	$127,500.00	0.13%	1	$125,754.09
	FIRST NATIONAL BANK OF OMAHA	6	$811,666.80	0.81%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$147,796.10	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$142,500.00	0.14%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	$140,400.00	0.14%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$142,500.00	0.14%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$129,200.00	0.13%	0	$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHAMA BANK	1	$127,835.23	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$127,200.00	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$138,518.89	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$297,250.00	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$271,323.19	0.27%	0	$0.00
	FIRSTBANK	1	$132,000.00	0.13%	0	$0.00
	FIRSTRUST BANK	1	$126,100.00	0.13%	0	$0.00
	FISHER NATIONAL BANK	1	$126,825.00	0.13%	0	$0.00
	FRANKLIN LOAN CENTER	1	$129,848.05	0.13%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$127,328.25	0.13%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$137,500.00	0.14%	0	$0.00
	FULTON BANK, N.A	3	$419,868.64	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$790,198.46	0.79%	0	$0.00
	GEO-CORP, INC	1	$150,000.00	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,400.00	0.15%	0	$0.00
	GMFS, LLC	2	$263,000.00	0.26%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$289,300.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$129,000.00	0.13%	0	$0.00
	GOODFIELD STATE BANK	1	$132,000.00	0.13%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$144,000.00	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$128,250.00	0.13%	0	$0.00
	GREAT MIDWEST BANK	1	$130,610.68	0.13%	0	$0.00
	GREAT WESTERN BANK	1	$135,200.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$278,974.89	0.28%	0	$0.00
	GUARANTY TRUST COMPANY	1	$148,000.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	31	$4,282,726.09	4.28%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$134,900.00	0.13%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$134,464.65	0.13%	0	$0.00
	HERRING BANK	1	$127,320.35	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$140,125.00	0.14%	0	$0.00

	HIGHTECHLENDING, INC	1	$142,815.93	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$146,250.00	0.15%	0	$0.00
	HOLCOMB STATE BANK	1	$134,345.00	0.13%	0	$0.00
	HOLYOKE CREDIT UNION	1	$129,320.57	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$136,800.00	0.14%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$146,775.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$2,657,149.00	2.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$130,000.00	0.13%	0	$0.00
	HOMEOWNER'S MORTGAGE ENTERPRISES, INC	1	$142,811.69	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$135,027.00	0.13%	0	$0.00
	HOMESIDE FINANCIAL LLC	2	$287,500.00	0.29%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$783,490.00	0.78%	0	$0.00
	HOMESTREET BANK	5	$681,400.00	0.68%	0	$0.00
	HOMETOWN LENDERS LLC	1	$127,920.00	0.13%	0	$0.00
	HOMEWISE	2	$292,050.00	0.29%	0	$0.00
	HONOR BANK	1	$128,000.00	0.13%	0	$0.00
	HORIZON BANK	1	$128,000.00	0.13%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$145,812.07	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$283,400.00	0.28%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$128,000.00	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,620.00	0.13%	0	$0.00
	INDEPENDENT BANK	2	$266,000.00	0.27%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES	1	$125,525.28	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$140,000.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$272,800.00	0.27%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$266,600.00	0.27%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$142,500.00	0.14%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	3	$391,850.00	0.39%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$133,950.00	0.13%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$403,700.00	0.4%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$808,424.00	0.81%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	4	$542,800.00	0.54%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$148,750.00	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$256,620.00	0.26%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$132,525.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$267,700.00	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$130,672.72	0.13%	0	$0.00
	LEGACY NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$149,488.84	0.15%	0	$0.00
	MAC5 MORTGAGE INC	1	$130,000.00	0.13%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	$139,819.78	0.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$137,369.75	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$285,000.00	0.28%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$129,000.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.15%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$148,744.79	0.15%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$140,800.00	0.14%	0	$0.00
	MERCANTILE BANK	1	$126,000.00	0.13%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$128,250.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$406,400.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$412,450.00	0.41%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$131,900.00	0.13%	0	$0.00
	MIDLAND STATES BANK	1	$127,260.00	0.13%	0	$0.00
	MIDSOUTH BANK	1	$148,689.87	0.15%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	1	$145,500.00	0.15%	0	$0.00
	MILEND, INC	1	$138,000.00	0.14%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$134,826.22	0.13%	0	$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	$129,250.22	0.13%	0	$0.00
	MORTGAGE CENTER LLC	3	$401,413.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$545,324.01	0.55%	0	$0.00
	NATION ONE MORTGAGE CORPORATION (32245)	1	$132,050.00	0.13%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$135,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$145,162.90	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	4	$565,072.21	0.56%	0	$0.00

	NBKC BANK	1	$147,510.00	0.15%	0	$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$140,000.00	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$424,205.57	0.42%	0	$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	$136,000.00	0.14%	0	$0.00
	NEW PENN FINANCIAL LLC	1	$130,151.17	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$139,500.00	0.14%	0	$0.00
	NOBLEBANK AND TRUST	1	$128,000.00	0.13%	0	$0.00
	NORCOM MORTGAGE	1	$138,000.00	0.14%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00
	NORTHPOINTE BANK	1	$131,872.12	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$272,500.00	0.27%	0	$0.00
	NUMERICA CREDIT UNION	1	$127,425.00	0.13%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$134,900.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$135,000.00	0.13%	0	$0.00
	OLD NATIONAL BANK	1	$135,920.00	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$137,700.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$539,800.00	0.54%	0	$0.00
	PACOR MORTGAGE CORP	1	$142,162.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,083,600.00	1.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$139,320.44	0.14%	0	$0.00
	PARKSIDE LENDING LLC	1	$143,250.00	0.14%	0	$0.00
	PEOPLES BANK	1	$135,000.00	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$148,000.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$130,000.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$140,650.00	0.14%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$134,733.00	0.13%	0	$0.00
	PHH MORTGAGE CORPORATION	8	$1,080,775.05	1.08%	0	$0.00
	PLANET HOME LENDING, LLC	1	$142,400.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$262,046.53	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	4	$569,000.00	0.57%	0	$0.00

	PRAIRIE STATE BANK & TRUST	1	$148,000.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$258,958.48	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,175.00	0.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$702,820.00	0.7%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$280,750.00	0.28%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$144,400.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$399,373.00	0.4%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$142,500.00	0.14%	0	$0.00
	R P FUNDING INC	2	$287,770.00	0.29%	0	$0.00
	RABOBANK, N.A	1	$129,500.00	0.13%	0	$0.00
	RANLIFE, INC	1	$142,400.00	0.14%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$144,000.00	0.14%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$133,375.00	0.13%	0	$0.00
	RENASANT BANK	10	$1,388,133.52	1.39%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$130,400.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$431,586.86	0.43%	0	$0.00
	RESMAC, INC	1	$146,400.00	0.15%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$142,312.35	0.14%	0	$0.00
	RIDDELL NATIONAL BANK	1	$129,600.00	0.13%	0	$0.00
	RIVER VALLEY BANK	1	$128,250.00	0.13%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$139,811.42	0.14%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$128,040.00	0.13%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$143,910.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	1	$125,430.82	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$415,450.00	0.42%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$288,415.00	0.29%	0	$0.00
	S&T BANK	2	$259,783.00	0.26%	0	$0.00
	SALAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.14%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$136,835.00	0.14%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$142,500.00	0.14%	0	$0.00
	SEACOAST NATIONAL BANK	1	$129,600.00	0.13%	0	$0.00

	SECURE ONE CAPITAL CORPORATION	1	$142,500.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$410,493.00	0.41%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$434,000.00	0.43%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$288,750.00	0.29%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$260,985.42	0.26%	0	$0.00
	SKYLINE HOME LOANS	1	$150,000.00	0.15%	0	$0.00
	SOFI LENDING CORP	2	$285,000.00	0.28%	0	$0.00
	SOLARITY CREDIT UNION	1	$136,296.96	0.14%	0	$0.00
	SOUTH ATLANTIC BANK	1	$135,000.00	0.13%	0	$0.00
	SOUTH STATE BANK	1	$128,000.00	0.13%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$138,232.73	0.14%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$142,500.00	0.14%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$142,037.93	0.14%	0	$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$149,797.94	0.15%	0	$0.00
	ST.MARY'S BANK	1	$142,500.00	0.14%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$139,811.42	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	3	$397,346.22	0.4%	0	$0.00
	STEARNS LENDING INC	1	$135,800.00	0.14%	0	$0.00
	STEARNS LENDING, LLC	11	$1,498,265.15	1.5%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$148,944.51	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$254,467.27	0.25%	0	$0.00
	SUMMIT FUNDING, INC	3	$411,250.00	0.41%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$129,641.36	0.13%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$279,920.00	0.28%	0	$0.00
	TAM LENDING CENTER INC	1	$149,797.95	0.15%	0	$0.00
	TD BANK, N.A	4	$565,040.00	0.56%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$133,258.00	0.13%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$126,233.55	0.13%	0	$0.00
	THE ATLANTA NATIONAL BANK, ISAOA	1	$147,440.00	0.15%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$138,600.00	0.14%	0	$0.00
	THE MONEY SOURCE INC	1	$132,000.00	0.13%	0	$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$130,500.00	0.13%	0	$0.00
	THE MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00
	THE PEOPLES BANK	1	$147,800.64	0.15%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$148,400.00	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$149,802.47	0.15%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$137,700.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$281,110.00	0.28%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$128,525.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$128,000.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$140,650.00	0.14%	0	$0.00
	TRIDENT MORTGAGE COMAPNY LP	1	$135,000.00	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$145,600.00	0.15%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$148,555.00	0.15%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$139,650.00	0.14%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0	$0.00
	TRUWEST CREDIT UNION (2)	1	$148,000.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,098,832.61	1.1%	0	$0.00
	UNITED BANK	1	$150,000.00	0.15%	0	$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$136,600.00	0.14%	0	$0.00
	UNITED FEDERAL CREDIT UNION	4	$550,513.63	0.55%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$126,847.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$2,337,742.00	2.34%	1	$142,305.73
	UNIVERSAL LENDING CORPORATION	1	$147,006.16	0.15%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$266,500.00	0.27%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$137,750.00	0.14%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$130,000.00	0.13%	0	$0.00
	UW CREDIT UNION	1	$141,750.00	0.14%	0	$0.00
	UWHARRIE BANK	1	$145,500.00	0.15%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$138,500.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$138,832.69	0.14%	0	$0.00
	VIBRANT CREDIT UNION	2	$285,100.00	0.28%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$147,000.00	0.15%	0	$0.00

		WATERSTONE MORTGAGE CORP	1	$125,930.14	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$132,300.00	0.13%	0	$0.00
		WESBANCO BANK ,INC	1	$144,000.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$132,405.00	0.13%	0	$0.00
		WHEATLAND BANK	1	$135,812.63	0.14%	0	$0.00
		WHEATLAND BANK (31751)	1	$131,868.07	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$141,500.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$144,530.00	0.14%	0	$0.00
		WMS SERIES LLC	1	$131,575.00	0.13%	0	$0.00
		Unavailable	1	$140,000.00	0.08%	0	$0.00
Total			**728**	**$100,041,877.10**	**100%**	**2**	**$268,059.82**
3140Q7RD1		1ST MIDAMERICA CREDIT UNION	1	$174,800.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$2,450,560.00	1.63%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$167,810.00	0.11%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$156,218.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	2	$335,350.00	0.22%	0	$0.00
		ALTERRA GROUP, LLC	2	$329,000.00	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$828,175.00	0.55%	0	$0.00
		AMARILLO NATIONAL BANK	5	$835,099.00	0.56%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$655,350.00	0.44%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$171,950.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$163,422.64	0.11%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$332,100.00	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$164,000.00	0.11%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$151,580.42	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$157,500.00	0.1%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	$1,258,230.00	0.84%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$153,750.00	0.1%	0	$0.00
		AMERIS BANK	3	$500,509.45	0.33%	0	$0.00
			1	$162,000.00	0.11%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	ARCHER COOPERATIVE CREDIT UNION	1	$167,746.97	0.11%	0	$0.00
	ARIZONA BANK & TRUST	1	$157,300.00	0.1%	0	$0.00
	ARVEST BANK	4	$669,000.00	0.45%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,111,354.31	1.41%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$155,500.00	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$151,200.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$508,350.00	0.34%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$494,360.00	0.33%	0	$0.00
	AUBURNBANK	1	$174,000.00	0.12%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$155,800.00	0.1%	0	$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$149,973.73	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$326,400.00	0.22%	0	$0.00
	BANK FORWARD	1	$153,000.00	0.1%	0	$0.00
	BANK MUTUAL	2	$321,000.00	0.21%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$174,600.00	0.12%	0	$0.00
	BANK OF BOTETOURT	1	$159,900.00	0.11%	0	$0.00
	BANK OF ENGLAND	2	$328,745.00	0.22%	0	$0.00
	BANK OF HAWAII	1	$160,000.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$495,000.00	0.33%	0	$0.00
	BANK OF TRAVELERS REST	1	$157,854.00	0.11%	0	$0.00
	BANK OF WASHINGTON	2	$327,220.00	0.22%	0	$0.00
	BARR GROUP, INC	1	$167,900.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	5	$815,410.00	0.54%	0	$0.00
	BAY EQUITY LLC	3	$494,325.00	0.33%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$155,000.00	0.1%	0	$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$153,546.55	0.1%	0	$0.00
	BELL BANK	8	$1,298,182.00	0.86%	0	$0.00
	BETTER BANKS	1	$154,000.00	0.1%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$174,900.00	0.12%	0	$0.00
	BLACKHAWK BANK	2	$333,000.00	0.22%	0	$0.00
	BLC COMMUNITY BANK	1	$151,600.00	0.1%	0	$0.00
		2	$321,000.00	0.21%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF OKLAHOMA	1	$169,100.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$175,000.00	0.12%	0	$0.00
	BORDER STATE BANK	1	$160,800.00	0.11%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$656,800.00	0.44%	0	$0.00
	BRIDGE COMMUNITY BANK	1	$157,140.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$161,910.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$488,631.00	0.33%	0	$0.00
	BUSEY BANK	1	$156,524.15	0.1%	0	$0.00
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,800.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$152,000.00	0.1%	0	$0.00
	CAPITAL MORTGAGE HOME LOANS	1	$165,434.00	0.11%	0	$0.00
	CARDINAL CREDIT UNION	1	$151,500.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$812,900.00	0.54%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$326,790.00	0.22%	0	$0.00
	CARROLLTON BANK	1	$172,000.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$159,000.00	0.11%	0	$0.00
	CBC NATIONAL BANK	1	$175,000.00	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$322,962.84	0.22%	0	$0.00
	CENTRAL BANK	1	$167,580.00	0.11%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	3	$503,678.00	0.34%	0	$0.00
	CENTRAL STATE BANK	1	$171,000.00	0.11%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$171,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	3	$472,683.00	0.31%	0	$0.00
	CHEMICAL BANK	2	$345,000.00	0.23%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$168,000.00	0.11%	0	$0.00
	CHEMICAL BANK RIVER'S EDGE	1	$168,800.00	0.11%	0	$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$160,000.00	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$166,000.00	0.11%	0	$0.00
	CITIBANK,N.A	1	$150,986.96	0.1%	0	$0.00
	CITIZENS BANK	2	$333,900.00	0.22%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$151,000.00	0.1%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$154,230.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	3	$483,424.00	0.32%	0	$0.00

	CITY CREDIT UNION	1	$168,800.00	0.11%	0	$0.00
	CLINTON NATIONAL BANK	1	$171,000.00	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$477,450.00	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,303,650.00	0.87%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$320,550.00	0.21%	0	$0.00
	CODE CREDIT UNION	1	$151,585.40	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$169,755.06	0.11%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$160,535.28	0.11%	0	$0.00
	COMMERCE BANK	2	$325,500.00	0.22%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$174,400.00	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$159,125.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00
	COMMUNITY BANK, NA	1	$175,000.00	0.12%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$161,259.63	0.11%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$156,000.00	0.1%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$172,175.00	0.11%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$334,872.68	0.22%	0	$0.00
	CONSUMERS CREDIT UNION	3	$491,625.00	0.33%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$817,896.00	0.54%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$153,711.00	0.1%	0	$0.00
	COVANTAGE CREDIT UNION	1	$151,000.00	0.1%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$153,900.00	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$155,000.00	0.1%	0	$0.00
	CRESCOM BANK	1	$151,020.00	0.1%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$153,000.00	0.1%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$173,850.00	0.12%	0	$0.00
	DEERWOOD BANK	2	$326,453.00	0.22%	0	$0.00
	DENALI STATE BANK	1	$171,813.39	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$666,680.00	0.44%	0	$0.00
	DHI MORTGAGE COMPANY LTD	5	$845,540.00	0.56%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	10	$1,673,643.00	1.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$330,981.00	0.22%	0	$0.00
	DIME BANK	1	$166,400.00	0.11%	0	$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	$155,954.84	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$166,000.00	0.11%	0	$0.00
		1	$159,210.00	0.11%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DUPACO COMMUNITY CREDIT UNION	1	$164,800.00	0.11%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$328,250.00	0.22%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$173,000.00	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$325,910.00	0.22%	0	$0.00
	EAGLE SAVINGS BANK	1	$164,700.00	0.11%	0	$0.00
	EASTERN BANK	1	$172,425.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$315,000.00	0.21%	0	$0.00
	EMBRACE HOME LOANS, INC	7	$1,119,055.00	0.75%	0	$0.00
	ENTEGRA BANK	1	$161,500.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$156,000.00	0.1%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$165,119.00	0.11%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMTIED LIABILITY COMPANY	1	$150,300.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$166,513.27	0.11%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$312,550.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	$339,850.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,417,370.74	2.94%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	$165,771.30	0.11%	0	$0.00
	FBC MORTGAGE, LLC	1	$157,037.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$808,739.15	0.54%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$169,755.06	0.11%	0	$0.00
	FINANCE OF AMERICA LLC	2	$335,100.00	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$793,835.00	0.53%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$151,701.11	0.1%	0	$0.00
	FIRST BANK	2	$316,500.00	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$171,000.00	0.11%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$163,000.00	0.11%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$335,905.00	0.22%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$168,000.00	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$168,048.01	0.11%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$166,250.00	0.11%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$327,600.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	1	$172,425.00	0.11%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	$331,271.85	0.22%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$156,529.14	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$161,751.35	0.11%	0	$0.00
	FIRST NATIONAL BANK	1	$161,600.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF HENNING	1	$174,600.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	14	$2,294,677.00	1.53%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$310,000.00	0.21%	0	$0.00
	FIRST PEOPLES CFCU	1	$153,000.00	0.1%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$164,000.00	0.11%	0	$0.00
	FIRST STATE BANK	2	$339,115.00	0.23%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$326,700.00	0.22%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$163,000.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$497,946.98	0.33%	0	$0.00
	FIRSTBANK	5	$806,268.00	0.54%	0	$0.00
	FIRSTRUST BANK	1	$157,500.00	0.1%	0	$0.00
	FLANAGAN STATE BANK	1	$161,500.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$966,415.00	0.64%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$159,000.00	0.11%	0	$0.00
	FORWARD FINANCIAL BANK	1	$164,000.00	0.11%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$311,600.00	0.21%	0	$0.00
	FRANDSEN BANK & TRUST	1	$159,650.00	0.11%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$157,140.00	0.1%	0	$0.00
	FULTON BANK, N.A	1	$154,800.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	$2,096,277.23	1.4%	0	$0.00
	GEICO FEDERAL CREDIT UNION	1	$158,426.46	0.11%	0	$0.00

	GENERATIONS COMMUNITY FEDERAL CREDI	1	$166,250.00	0.11%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$321,500.00	0.21%	0	$0.00
	GESA CREDIT UNION	1	$163,200.00	0.11%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$155,000.00	0.1%	0	$0.00
	GMFS, LLC	3	$499,975.00	0.33%	0	$0.00
	GNB BANK	1	$160,000.00	0.11%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$493,000.00	0.33%	0	$0.00
	GREAT WESTERN BANK	3	$497,825.00	0.33%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$492,000.00	0.33%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$155,000.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$162,475.00	0.11%	1	$160,150.05
	GUARANTY TRUST COMPANY	2	$322,000.00	0.21%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$165,000.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$333,575.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	19	$3,086,710.00	2.06%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$320,559.90	0.21%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$175,000.00	0.12%	0	$0.00
	HARBORONE BANK	1	$156,000.00	0.1%	0	$0.00
	HAWTHORN BANK	1	$170,050.00	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	1	$154,500.00	0.1%	0	$0.00
	HIGHLANDS UNION BANK	1	$166,005.77	0.11%	0	$0.00
	HOLYOKE CREDIT UNION	1	$167,200.00	0.11%	0	$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	$159,703.72	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$167,000.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$491,650.00	0.33%	0	$0.00
	HOME SAVINGS BANK	4	$646,600.00	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,671,925.00	1.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$172,900.00	0.12%	0	$0.00
	HOMESTREET BANK	5	$837,220.00	0.56%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$156,800.00	0.1%	0	$0.00
	HOMEWISE	2	$315,600.00	0.21%	0	$0.00
	HONOR CREDIT UNION	1	$161,500.00	0.11%	0	$0.00

	HORIZON BANK	2	$341,700.00	0.23%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$153,163.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$472,278.96	0.31%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$654,885.00	0.44%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$799,801.29	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$159,464.72	0.11%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$158,361.35	0.11%	0	$0.00
	ILLINOIS BANK & TRUST	1	$164,640.00	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$313,738.00	0.21%	0	$0.00
	IMAGINE HOME LENDING, LLC	1	$152,000.00	0.1%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$155,750.00	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$170,800.00	0.11%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.11%	0	$0.00
	J. PHILIPS MORTGAGE	1	$155,000.00	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$995,450.00	0.66%	0	$0.00
	JMAC LENDING, INC	2	$308,768.05	0.21%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$161,373.31	0.11%	0	$0.00
	KS BANK, INC	1	$151,456.54	0.1%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$157,000.00	0.1%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	28	$4,610,900.29	3.07%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$483,200.00	0.32%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$487,425.00	0.32%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,133,900.00	0.76%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	$478,270.97	0.32%	0	$0.00
	LEGACY HOME LOANS LLC	3	$478,110.58	0.32%	0	$0.00
	LIBERTY BANK	1	$165,000.00	0.11%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$166,000.00	0.11%	0	$0.00
	LOAN SIMPLE, INC	1	$152,973.00	0.1%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$156,750.00	0.1%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$174,472.01	0.12%	0	$0.00
	M/I FINANCIAL, LLC	1	$164,990.00	0.11%	0	$0.00
	MACHIAS SAVINGS BANK	2	$321,846.00	0.21%	0	$0.00
	MAGNOLIA BANK, INC	1	$150,500.00	0.1%	0	$0.00

	MAQUOKETA STATE BANK	2	$344,575.00	0.23%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$170,963.00	0.11%	0	$0.00
	MARQUETTE BANK	1	$168,000.00	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$153,000.00	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,000.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$156,000.00	0.1%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$161,400.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$311,200.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$157,200.00	0.1%	0	$0.00
	MERRIMACK MORTGGE COMPANY, LLC	1	$155,200.00	0.1%	0	$0.00
	METRO CREDIT UNION	1	$167,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$163,930.00	0.11%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$161,277.53	0.11%	0	$0.00
	MIDLAND STATES BANK	2	$325,100.00	0.22%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$166,250.00	0.11%	0	$0.00
	MJW FINANCIAL LLC	1	$157,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$157,500.00	0.1%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$164,700.00	0.11%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$163,500.00	0.11%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	$320,211.04	0.21%	0	$0.00
	MORTGAGE NETWORK, INC	1	$164,350.00	0.11%	0	$0.00
	MORTGAGENETWORK	1	$157,043.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$164,772.68	0.11%	0	$0.00
	MUFG UNION BANK, N.A	3	$489,654.21	0.33%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	2	$311,095.00	0.21%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$152,000.00	0.1%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$327,750.00	0.22%	0	$0.00
		1	$171,752.18	0.11%	0	$0.00

	NATIONAL MORTGAGE SERVICE, INC					
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$160,000.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	1	$159,665.00	0.11%	0	$0.00
	NBKC BANK	3	$516,050.00	0.34%	0	$0.00
	NEW ERA BANK	1	$175,000.00	0.12%	0	$0.00
	NICOLET NATIONAL BANK	3	$487,400.00	0.32%	0	$0.00
	NORTHEAST HOME LOAN, LLC	1	$164,900.00	0.11%	0	$0.00
	NORTHERN STATE BANK	1	$166,000.00	0.11%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$151,000.00	0.1%	0	$0.00
	NORTHPOINTE BANK	3	$508,500.00	0.34%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$159,420.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$474,800.00	0.32%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	NTFN, INC	1	$154,850.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$164,900.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$172,660.00	0.12%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$323,200.00	0.22%	0	$0.00
	OLD NATIONAL BANK	3	$471,000.00	0.31%	0	$0.00
	ONEAZ CREDIT UNION	5	$833,950.00	0.56%	0	$0.00
	ORIGIN BANK	6	$973,850.00	0.65%	0	$0.00
	ORRSTOWN BANK	1	$154,800.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$339,002.10	0.23%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$152,200.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,300,250.00	0.87%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,272.45	0.11%	0	$0.00
	PARKSIDE LENDING LLC	3	$510,750.00	0.34%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$308,807.16	0.21%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$154,755.00	0.1%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$160,700.00	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$336,632.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	1	$155,000.00	0.1%	0	$0.00
	PEOPLES BANK	1	$174,880.00	0.12%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	$150,430.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$481,570.00	0.32%	0	$0.00
	PEOPLES STATE BANK	1	$164,700.00	0.11%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$164,250.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC	2	$338,600.00	0.23%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$461,857.68	0.31%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$152,800.00	0.1%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$173,000.00	0.12%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$152,723.53	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$164,000.00	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$662,400.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE	2	$301,815.00	0.2%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$327,400.00	0.22%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$169,600.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$320,768.54	0.21%	0	$0.00
	PRIME MERIDIAN BANK	1	$160,550.00	0.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,619.51	0.11%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$152,000.00	0.1%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$320,000.00	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$975,750.00	0.65%	0	$0.00
	PULTE MORTGAGE LLC	9	$1,486,048.54	0.99%	0	$0.00
	RABOBANK, N.A	1	$175,000.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	1	$162,000.00	0.11%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$166,155.00	0.11%	0	$0.00
	RENASANT BANK	3	$474,269.15	0.32%	0	$0.00
	REPUBLIC BANK & TRUST	1	$154,500.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$313,405.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$816,513.00	0.54%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$329,860.00	0.22%	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,928.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$174,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$175,000.00	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,143,872.00	0.76%	0	$0.00
	S&T BANK	3	$472,700.00	0.31%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.11%	0	$0.00
	SAN MATEO CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	SANTANDER BANK, N.A	3	$469,408.72	0.31%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$350,000.00	0.23%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$175,000.00	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$325,300.00	0.22%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	2	$338,750.00	0.23%	0	$0.00
	SELECT BANK	1	$166,250.00	0.11%	0	$0.00
	SEVIER COUNTY BANK	1	$165,000.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$500,816.85	0.33%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$161,600.00	0.11%	0	$0.00
	SIRVA MORTGAGE	2	$332,520.20	0.22%	0	$0.00
	SKYLINE HOME LOANS	1	$160,000.00	0.11%	0	$0.00
	SOFI LENDING CORP	1	$164,000.00	0.11%	0	$0.00
	SOUTH ATLANTIC BANK	1	$160,000.00	0.11%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$322,800.00	0.22%	0	$0.00
	SOUTH STATE BANK	3	$489,400.00	0.33%	0	$0.00
	SPACE COAST CREDIT UNION	1	$174,800.00	0.12%	0	$0.00
	SPIRE CREDIT UNION	2	$322,155.00	0.21%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$166,000.00	0.11%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$154,640.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	2	$326,500.00	0.22%	0	$0.00
	STAR FINANCIAL BANK	1	$171,000.00	0.11%	0	$0.00
	STATE BANK OF GRAYMONT	1	$152,000.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$175,000.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	9	$1,419,424.52	0.95%	0	$0.00
	STATE SAVINGS BANK	1	$159,000.00	0.11%	0	$0.00

	STATEWIDE MORTGAGE, LLC	1	$172,900.00	0.12%	0	$0.00
	STEARNS LENDING INC	1	$155,990.00	0.1%	0	$0.00
	STEARNS LENDING, LLC	3	$506,620.00	0.34%	0	$0.00
	SUMMIT CREDIT UNION	2	$323,350.00	0.22%	0	$0.00
	SUMMIT FUNDING, INC	1	$161,025.00	0.11%	0	$0.00
	SUN FEDERAL CREDIT UNION	2	$323,896.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$494,857.00	0.33%	0	$0.00
	TD BANK, N.A	5	$801,780.00	0.53%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$162,764.73	0.11%	0	$0.00
	TEXAS BANK AND TRUST	1	$162,600.00	0.11%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$160,550.00	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	THE CENTRAL TRUST BANK	1	$164,800.00	0.11%	0	$0.00
	THE COLUMBIA BANK	1	$156,750.00	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,752.18	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$155,396.76	0.1%	0	$0.00
	THE MONEY SOURCE INC	1	$153,163.00	0.1%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00
	THE PARK BANK	1	$172,710.00	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$319,300.00	0.21%	0	$0.00
	THINK MUTUAL BANK	7	$1,167,630.00	0.78%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$320,186.34	0.21%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$169,450.00	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$163,304.38	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$164,250.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$165,000.00	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$173,600.00	0.12%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$308,776.68	0.21%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$816,544.67	0.54%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00

	TRUWEST CREDIT UNION	1	$155,500.00	0.1%	0	$0.00
	TRUWEST CREDIT UNION (2)	1	$164,000.00	0.11%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$162,500.00	0.11%	0	$0.00
	UMPQUA BANKA STATE CHARTERED BANK	1	$164,657.06	0.11%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$311,216.67	0.21%	0	$0.00
	UNITED BANK	3	$489,341.35	0.33%	0	$0.00
	UNITED COMMUNITY BANK	1	$174,400.00	0.12%	0	$0.00
	UNITED HOME LOAN SERVICES INC	1	$155,325.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,778,555.56	1.18%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$458,100.00	0.31%	0	$0.00
	UNITY BANK	1	$153,373.72	0.1%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$168,850.88	0.11%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$150,350.00	0.1%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$479,353.00	0.32%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	UW CREDIT UNION	4	$683,400.00	0.46%	0	$0.00
	VANTAGE BANK	1	$155,000.00	0.1%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$151,000.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$164,124.00	0.11%	0	$0.00
	VIBE CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	VIBRANT CREDIT UNION	1	$173,850.00	0.12%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$174,000.00	0.12%	0	$0.00
	VISION BANK	1	$151,920.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$154,017.51	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$160,923.00	0.11%	0	$0.00
	WAYNE BANK AND TRUST	1	$150,253.00	0.1%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$322,991.34	0.22%	0	$0.00
	WEST GATE BANK	1	$155,000.00	0.1%	0	$0.00
	WESTCONSIN CREDIT UNION	6	$967,430.00	0.64%	0	$0.00
	WESTERLYCOMMUNITY CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	WISCONSIN BANK & TRUST	1	$169,900.00	0.11%	0	$0.00
	WMS SERIES LLC	1	$165,600.00	0.11%	0	$0.00
	WORKERS' CREDIT UNION	1	$154,320.00	0.1%	0	$0.00
	WYOMING COMMUNITY BANK	1	$166,250.00	0.11%	0	$0.00

		Unavailable	2	$339,000.00	0.26%	0	$0.00
Total			**922**	**$150,101,167.83**	**100%**	**1**	**$160,150.05**
3140Q7RE9		ACADEMY MORTGAGE CORPORATION	2	$364,326.59	0.48%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$578,550.00	0.77%	0	$0.00
		ALIGN CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$189,750.00	0.25%	0	$0.00
		ALTERRA GROUP, LLC	1	$177,650.00	0.24%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$179,900.00	0.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$371,844.00	0.49%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$189,905.00	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$181,000.00	0.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$753,750.00	1%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$1,103,060.00	1.47%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$186,000.00	0.25%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$188,000.00	0.25%	0	$0.00
		AMERIS BANK	1	$181,500.00	0.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	0.23%	0	$0.00
		ARVEST BANK	1	$195,300.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$145,900.00	0.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$196,791.00	0.26%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$365,006.43	0.49%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$194,500.00	0.26%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$180,000.00	0.24%	0	$0.00
		BANK OF ENGLAND	1	$185,326.57	0.25%	0	$0.00
		BANNER BANK	1	$192,000.00	0.26%	0	$0.00
		BAXTER CREDIT UNION	2	$372,900.00	0.5%	0	$0.00
		BAY EQUITY LLC	1	$192,000.00	0.26%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$199,650.00	0.27%	0	$0.00

	BELL BANK	2	$390,579.37	0.52%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$181,261.84	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$553,400.00	0.74%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$378,518.77	0.5%	0	$0.00
	BROKER SOLUTIONS INC	1	$195,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$559,826.00	0.74%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$180,000.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,123,250.00	1.49%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$176,500.00	0.23%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$593,500.00	0.79%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$180,500.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	2	$391,400.00	0.52%	0	$0.00
	CHEMICAL BANK	3	$550,850.00	0.73%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$198,550.00	0.26%	0	$0.00
	CITIZENS FIRST BANK	1	$190,000.00	0.25%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$187,120.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$573,717.46	0.76%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$199,500.00	0.27%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$192,000.00	0.26%	0	$0.00
	CONSUMERS CREDIT UNION	1	$197,838.00	0.26%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$388,900.00	0.52%	0	$0.00
	COUNTY BANK	1	$184,498.65	0.25%	0	$0.00
	CREDIT UNION 1	1	$180,000.00	0.24%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$197,714.72	0.26%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$180,500.00	0.24%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$554,301.75	0.74%	0	$0.00
	DFCU FINANCIAL	1	$182,600.00	0.24%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$369,075.00	0.49%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$189,874.43	0.25%	0	$0.00
	DUPAGE CREDIT UNION	1	$193,600.00	0.26%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	$178,954.65	0.24%	0	$0.00

	COMPANY					
	EAGLE HOME MORTGAGE, LLC	2	$373,203.14	0.5%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$573,650.00	0.76%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$183,990.00	0.24%	0	$0.00
	ENT CREDIT UNION	3	$579,208.98	0.77%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$183,650.00	0.24%	0	$0.00
	EVERGREEN CREDIT UNION	1	$181,400.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	1	$193,233.41	0.26%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$176,115.16	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$187,700.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$3,039,473.62	4.04%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$390,545.63	0.52%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$180,800.00	0.24%	0	$0.00
	FBC MORTGAGE, LLC	1	$197,091.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$569,096.02	0.76%	0	$0.00
	FINANCE OF AMERICA LLC	5	$931,785.00	1.24%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$177,400.00	0.24%	0	$0.00
	FIRST BANK & TRUST	1	$191,500.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$188,000.00	0.25%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$192,000.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$373,450.00	0.5%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$196,619.37	0.26%	0	$0.00
	FIRST MINNESOTA BANK	1	$188,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$357,350.00	0.48%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$185,250.00	0.25%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$189,500.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,136,550.00	1.51%	0	$0.00
	FIRST WORLS MORTGAGE CORPORATION, A CORPORATION	1	$196,290.24	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$191,230.18	0.25%	0	$0.00
	FIRSTBANK	2	$373,700.00	0.5%	0	$0.00
	FIRSTRUST BANK	1	$192,060.00	0.26%	0	$0.00
	FLAGSTAR BANK, FSB	1	$195,728.08	0.26%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$187,500.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$551,431.80	0.73%	0	$0.00
	GMFS, LLC	1	$193,500.00	0.26%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$191,000.00	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$190,000.00	0.25%	0	$0.00
	GOTHENBURG STATE BANK	1	$179,642.32	0.24%	0	$0.00
	GREAT WESTERN BANK	2	$376,397.00	0.5%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$192,000.00	0.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$353,623.51	0.47%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$190,000.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,495,030.00	1.99%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$747,109.03	0.99%	0	$0.00
	GULF COAST BANK	1	$175,200.00	0.23%	0	$0.00
	HEARTLAND CREDIT UNION	1	$184,000.00	0.24%	0	$0.00
	HIGHTECHLENDING, INC	1	$194,400.00	0.26%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$384,400.00	0.51%	0	$0.00
	HOME STATE BANK, N.A	1	$190,912.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,680,162.33	2.23%	0	$0.00
	HOMEKEY LENDING, LLC	1	$198,850.00	0.26%	0	$0.00
	HOMESTREET BANK	7	$1,318,520.00	1.75%	0	$0.00
	HOMEWISE	1	$189,450.00	0.25%	0	$0.00
	HONOR CREDIT UNION	1	$198,000.00	0.26%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$177,510.00	0.24%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$193,732.72	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$388,010.00	0.52%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$551,391.49	0.73%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$188,591.78	0.25%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$370,975.00	0.49%	0	$0.00
	INDEPENDENT BANK	1	$180,000.00	0.24%	0	$0.00
	INSIGHT CREDIT UNION	1	$177,650.00	0.24%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$180,405.00	0.24%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$198,880.00	0.26%	0	$0.00
		2	$361,950.00	0.48%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JB ASSOCIATES LLC	1	$192,000.00	0.26%	0	$0.00
	JRDB, INC - COR	1	$194,789.00	0.26%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$199,000.00	0.26%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$363,200.00	0.48%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$177,510.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	2	$376,600.00	0.5%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$192,500.00	0.26%	0	$0.00
	LIBERTY BANK	2	$387,221.73	0.51%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$189,738.23	0.25%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$189,350.00	0.25%	0	$0.00
	LONE STAR NATIONAL BANK	1	$190,000.00	0.25%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$197,550.00	0.26%	0	$0.00
	MANUFACTURERS BANK & TRUST CO	1	$183,350.00	0.24%	0	$0.00
	MARINE BANK	1	$180,000.00	0.24%	0	$0.00
	MEETINGHOUSE BANK, A STATE CHARTERE	1	$185,000.00	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$188,000.00	0.25%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$180,025.00	0.24%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$196,910.00	0.26%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$197,000.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$198,000.00	0.26%	0	$0.00
	MIDLAND STATES BANK	1	$199,000.00	0.26%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$182,400.00	0.24%	0	$0.00
	MONSON SAVINGS BANK	1	$180,000.00	0.24%	0	$0.00
	MORTGAGE NETWORK, INC	1	$176,000.00	0.23%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$191,700.00	0.25%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$377,002.46	0.5%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$194,500.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	1	$197,100.00	0.26%	0	$0.00
	NBKC BANK	1	$188,000.00	0.25%	0	$0.00
	NORTHPOINTE BANK	2	$383,180.00	0.51%	0	$0.00
	NORTHVIEW BANK	2	$379,000.00	0.5%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$367,500.00	0.49%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$192,000.00	0.26%	0	$0.00
	NUMERICA CREDIT UNION	1	$175,750.00	0.23%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$558,319.95	0.74%	0	$0.00
	OLD NATIONAL BANK	3	$549,150.00	0.73%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$366,000.00	0.49%	0	$0.00
	ONEAZ CREDIT UNION	1	$177,200.00	0.24%	0	$0.00
	ORRSTOWN BANK	1	$184,203.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$176,000.00	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$745,835.00	0.99%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$191,000.00	0.25%	0	$0.00
	PARKSIDE LENDING LLC	1	$181,500.00	0.24%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$176,000.00	0.23%	0	$0.00
	PEACH STATE BANK & TRUST	1	$186,400.00	0.25%	0	$0.00
	PENNY MAC LOAN SERVICES	1	$193,242.34	0.26%	0	$0.00
	PEOPLES BANK	1	$175,275.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$380,962.19	0.51%	0	$0.00
	PEOPLES STATE BANK	2	$368,000.00	0.49%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$196,000.00	0.26%	0	$0.00
	PLANET HOME LENDING FKA HOMEBRIDGE	1	$175,502.37	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$746,550.00	0.99%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$199,920.00	0.27%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$178,473.19	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,225.14	0.26%	0	$0.00
	PRIMEBANK	1	$182,750.00	0.24%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$359,470.00	0.48%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$184,500.69	0.25%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$366,775.00	0.49%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$767,499.00	1.02%	0	$0.00
	PROVIDENT CREDIT UNION	1	$177,000.00	0.24%	0	$0.00
	PULTE MORTGAGE LLC	2	$366,689.00	0.49%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	4	$737,272.91	0.98%	0	$0.00

	RABOBANK, N.A	1	$190,000.00	0.25%	0	$0.00
	RAMSEY NATIONAL BANK	1	$184,000.00	0.24%	0	$0.00
	RCB BANK	1	$178,500.00	0.24%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$178,107.01	0.24%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$178,600.00	0.24%	0	$0.00
	RENASANT BANK	2	$361,078.99	0.48%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$541,895.01	0.72%	0	$0.00
	ROYAL CREDIT UNION	1	$191,050.00	0.25%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$176,000.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	1	$185,000.00	0.25%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$364,000.00	0.48%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$184,300.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$175,473.00	0.23%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$175,750.00	0.23%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$178,000.00	0.24%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$181,390.00	0.24%	0	$0.00
	SOUTH STATE BANK	4	$763,108.63	1.01%	0	$0.00
	SOUTHSIDE BANK	1	$189,700.00	0.25%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$179,550.00	0.24%	0	$0.00
	ST. MARY'S CREDIT UNION	2	$367,137.21	0.49%	0	$0.00
	STEARNS LENDING, LLC	5	$939,805.00	1.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$182,250.00	0.24%	0	$0.00
	TD BANK, N.A	4	$730,650.00	0.97%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$192,000.00	0.26%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$176,619.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$179,000.00	0.24%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$179,000.00	0.24%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$176,000.00	0.23%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$365,850.00	0.49%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$182,750.00	0.24%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$197,540.00	0.26%	0	$0.00
	TRIAD BANK	1	$178,000.00	0.24%	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$199,000.00	0.26%	0	$0.00
		TRUWEST CREDIT UNION	1	$177,187.00	0.24%	0	$0.00
		TWO RIVERS BANK	1	$188,382.84	0.25%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,707,448.00	2.27%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$190,000.00	0.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$563,570.00	0.75%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	6	$1,133,975.00	1.51%	0	$0.00
		UW CREDIT UNION	2	$364,900.00	0.49%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$198,390.00	0.26%	0	$0.00
		VIBE CREDIT UNION	1	$187,900.00	0.25%	0	$0.00
		WALLICK & VOLK INC	1	$178,467.00	0.24%	0	$0.00
		WE FLORIDA FINANCIAL	1	$190,000.00	0.25%	0	$0.00
		WEST GATE BANK	2	$370,513.62	0.49%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$198,557.04	0.26%	0	$0.00
		WISCONSIN BANK & TRUST	1	$198,400.00	0.26%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$196,400.00	0.35%	0	$0.00
Total			**402**	**$75,197,519.59**	**100%**	**0**	**$0.00**
3140Q7RF6		1ST STATE BANK	2	$84,450.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$806,300.00	1.61%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$78,300.00	0.16%	0	$0.00
		ALLIANCE CATHOLIC CREDIT UNION	1	$77,600.00	0.16%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$49,365.00	0.1%	0	$0.00
		ALLY BANK	1	$70,000.00	0.14%	0	$0.00
		ALLY BANK CORP	1	$80,000.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO	4	$283,300.00	0.57%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	1	$75,000.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$157,300.00	0.31%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$75,000.00	0.15%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$59,826.81	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$64,908.42	0.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$214,775.00	0.43%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$65,000.00	0.13%	0	$0.00
	AMERICAN NT. BANK & TRUST	1	$84,550.00	0.17%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$83,900.00	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$79,909.70	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$48,700.00	0.1%	0	$0.00
	AMERIS BANK	3	$224,800.00	0.45%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$55,500.00	0.11%	0	$0.00
	ARVEST BANK	5	$328,803.00	0.66%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$155,637.64	0.31%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	$1,359,390.70	2.72%	1	$64,496.27
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$71,000.00	0.14%	0	$0.00
	BANK FIRST NATIONAL	1	$61,904.00	0.12%	0	$0.00
	BANK MIDWEST	1	$66,000.00	0.13%	0	$0.00
	BANK MUTUAL	3	$199,150.00	0.4%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$76,000.00	0.15%	0	$0.00
	BANK OF BOTETOURT	1	$63,000.00	0.13%	0	$0.00
	BANK OF LAKE MILLS	1	$79,000.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$76,000.00	0.15%	0	$0.00
	BANKWELL BANK	1	$62,000.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	1	$78,300.00	0.16%	0	$0.00
	BAY AREA CREDIT UNION	1	$75,660.00	0.15%	0	$0.00
	BAY EQUITY LLC	1	$68,000.00	0.14%	0	$0.00
	BELL BANK	1	$61,100.00	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$165,200.00	0.33%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$208,239.52	0.42%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$153,450.00	0.31%	0	$0.00
	BORDER STATE BANK	1	$81,000.00	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	$310,400.00	0.62%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$72,750.00	0.15%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$67,000.00	0.13%	0	$0.00

	CAMBRIDGE SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$59,913.55	0.12%	0	$0.00
	CAPITAL CENTER, L.L.C	1	$60,000.00	0.12%	0	$0.00
	CAPITAL CREDIT UNION	2	$140,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.16%	0	$0.00
	CARROLLTON BANK	3	$173,000.00	0.35%	0	$0.00
	CARTUS HOME LOANS	1	$70,200.00	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$78,600.00	0.16%	0	$0.00
	CATLIN BANK	1	$72,981.81	0.15%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$105,250.00	0.21%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$79,940.55	0.16%	0	$0.00
	CENTURY LENDING COMPANY	2	$113,000.00	0.23%	0	$0.00
	CHEMICAL BANK	8	$531,714.75	1.06%	0	$0.00
	CHEMICAL BANK RIVER'S EDGE	1	$64,000.00	0.13%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$83,500.00	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$137,200.00	0.27%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$62,100.00	0.12%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$74,175.00	0.15%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$147,711.66	0.3%	0	$0.00
	CITIZENS FIRST BANK	11	$698,914.00	1.4%	0	$0.00
	CIVISTA BANK	3	$205,890.00	0.41%	0	$0.00
	CLINTON NATIONAL BANK	1	$54,400.00	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$74,730.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$128,000.00	0.26%	0	$0.00
	COASTAL COMMERCE BANK	1	$50,000.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	COLLINS STATE BANK	1	$76,980.00	0.15%	0	$0.00
	COMERICA BANK	2	$124,294.00	0.25%	0	$0.00
	COMMERCE STATE BANK	1	$75,000.00	0.15%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$110,000.00	0.22%	0	$0.00
	COMMUNITY BANK	1	$76,000.00	0.15%	0	$0.00
	COMMUNITY BANK, NA	4	$236,240.00	0.47%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$124,500.00	0.25%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$27,500.00	0.05%	0	$0.00
		2	$134,100.00	0.27%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION					
	CORTRUST MORTGAGE, INC	1	$79,200.00	0.16%	0	$0.00
	COUNTY BANK	1	$83,762.87	0.17%	0	$0.00
	COVANTAGE CREDIT UNION	5	$356,296.00	0.71%	0	$0.00
	CREDIT UNION OF AMERICA	1	$79,200.00	0.16%	0	$0.00
	CREDIT UNION OF OHIO	1	$33,600.00	0.07%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$67,600.00	0.14%	0	$0.00
	CROGHAN COLONIAL BANK	1	$80,750.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$51,300.00	0.1%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$74,000.00	0.15%	0	$0.00
	DAY AIR CREDIT UNION INC	2	$104,765.80	0.21%	0	$0.00
	DAYMET CREDIT UNION	1	$75,779.66	0.15%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$74,156.78	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$388,143.73	0.78%	0	$0.00
	DFCU FINANCIAL	2	$130,200.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$143,040.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$189,990.00	0.38%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$276,631.64	0.55%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$147,200.00	0.29%	0	$0.00
	DUPAGE CREDIT UNION	1	$73,000.00	0.15%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$63,000.00	0.13%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$64,900.00	0.13%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$133,000.00	0.27%	0	$0.00
	ENT CREDIT UNION	1	$41,878.78	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$84,000.00	0.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$72,770.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$81,981.70	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$527,925.16	1.06%	0	$0.00
	FARMERS SAVINGS BANK	1	$73,000.00	0.15%	0	$0.00
	FARMERS STATE BANK	1	$82,800.00	0.17%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	2	$127,500.00	0.25%	0	$0.00
	FIDELITY BANK	1	$47,116.61	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$159,880.24	0.32%	0	$0.00
	FIMI, INC	1	$49,470.00	0.1%	0	$0.00
	FINANCE OF AMERICA LLC	1	$71,200.00	0.14%	0	$0.00
		1	$57,100.00	0.11%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRELANDS FEDERAL CREDIT UNION	1	$60,043.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$75,000.00	0.15%	0	$0.00
	FIRST BANK BLUE EARTH	1	$84,875.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$142,000.00	0.28%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$76,800.00	0.15%	0	$0.00
	FIRST BANK RICHMOND	2	$133,290.00	0.27%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$97,500.00	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$71,250.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$57,000.00	0.11%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$64,100.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$51,200.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,000.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,000.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK	1	$79,883.74	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$84,874.78	0.17%	0	$0.00
	FIRST INTERSTATE BANK	2	$85,000.00	0.17%	0	$0.00
	FIRST KENTUCKY BANK, INC	1	$83,000.00	0.17%	0	$0.00
	FIRST MIDWEST BANK	1	$50,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$68,100.00	0.14%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,200.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$73,500.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$186,500.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$72,000.00	0.14%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$83,500.00	0.17%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$69,600.00	0.14%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$78,750.00	0.16%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	$182,000.00	0.36%	0	$0.00
	FIRST SOUTHERN BANK	1	$25,000.00	0.05%	0	$0.00
	FIRST STATE BANK OF BEECHER CITY	1	$82,650.00	0.17%	0	$0.00

	FIRST STATE BANK SHANNON-POLO	1	$53,350.00	0.11%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$195,625.00	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$296,833.23	0.59%	0	$0.00
	FIRSTRUST BANK	1	$77,900.00	0.16%	0	$0.00
	FLANAGAN STATE BANK	1	$60,000.00	0.12%	0	$0.00
	FORUM CREDIT UNION	5	$341,869.20	0.68%	0	$0.00
	FORWARD FINANCIAL BANK	1	$73,800.00	0.15%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$59,900.00	0.12%	0	$0.00
	FRANDSEN BANK & TRUST	1	$78,000.00	0.16%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$147,480.00	0.29%	0	$0.00
	FULTON BANK, N.A	2	$142,545.00	0.28%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$64,000.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$144,600.00	0.29%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$62,000.00	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$82,500.00	0.16%	0	$0.00
	GESA CREDIT UNION	1	$56,000.00	0.11%	0	$0.00
	GMFS, LLC	2	$157,500.00	0.31%	0	$0.00
	GOODFIELD STATE BANK	1	$65,743.00	0.13%	0	$0.00
	GREAT NORTH BANK	1	$80,000.00	0.16%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$68,000.00	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$57,715.00	0.12%	0	$0.00
	GUARDIAN CREDIT UNION	1	$68,000.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$294,331.20	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$146,973.29	0.29%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$80,000.00	0.16%	0	$0.00
	HARBORONE BANK	2	$138,000.00	0.28%	0	$0.00
	HEARTLAND CREDIT UNION	2	$135,080.42	0.27%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$84,000.00	0.17%	0	$0.00
	HERSHEY STATE BANK	1	$65,000.00	0.13%	0	$0.00
	HF HOMESTEAD FUNDING	1	$40,000.00	0.08%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$128,541.27	0.26%	0	$0.00
	HIICKORY POINT BANK & TRUST	1	$71,250.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$133,800.00	0.27%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$68,000.00	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$316,084.44	0.63%	0	$0.00
	HOME SAVINGS BANK	3	$185,000.00	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$250,125.00	0.5%	0	$0.00

	HOMESTEAD FUNDING CORP	1	$73,100.00	0.15%	0	$0.00
	HOMETOWN BANK	1	$70,000.00	0.14%	0	$0.00
	HOMETOWN BANK - LE SUEUR	1	$67,200.00	0.13%	0	$0.00
	HOMEWISE	1	$83,200.00	0.17%	0	$0.00
	HORIZON BANK	3	$200,250.00	0.4%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$133,715.00	0.27%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$83,323.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$341,600.00	0.68%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$68,187.39	0.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$373,515.00	0.75%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$402,595.00	0.8%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$66,500.00	0.13%	0	$0.00
	INDEPENDENT BANK	6	$410,354.76	0.82%	0	$0.00
	INSIGHT CREDIT UNION	1	$53,000.00	0.11%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$57,000.00	0.11%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$61,750.00	0.12%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	3	$221,100.00	0.44%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$43,000.00	0.09%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	14	$891,128.59	1.78%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$50,000.00	0.1%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$49,924.35	0.1%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$64,506.92	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$618,174.00	1.24%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$83,900.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$157,170.00	0.31%	0	$0.00
	LANDMARK CREDIT UNION	6	$408,150.00	0.82%	0	$0.00
	LEADER MORTGAGE	1	$83,900.00	0.17%	0	$0.00
	LEGACY BANK	1	$75,001.00	0.15%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00
	MACHIAS SAVINGS BANK	1	$56,000.00	0.11%	0	$0.00
	MADISON COUNTY COMMUNITY BANK	1	$85,000.00	0.17%	0	$0.00
	MAGNOLIA BANK, INC	2	$148,900.00	0.3%	0	$0.00
	MARINE BANK	7	$397,625.00	0.79%	0	$0.00

	MARION COUNTY SAVINGS BANK	2	$126,560.00	0.25%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$136,000.00	0.27%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$42,750.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$125,721.00	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$71,910.00	0.14%	0	$0.00
	METRO CREDIT UNION	1	$56,000.00	0.11%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$73,387.00	0.15%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$61,750.00	0.12%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$57,633.68	0.12%	0	$0.00
	MIDWESTONE BANK	2	$139,750.00	0.28%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$42,900.00	0.09%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION	1	$77,400.00	0.15%	0	$0.00
	MORTGAGE CENTER LLC	1	$40,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	1	$56,000.00	0.11%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$61,750.00	0.12%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	2	$129,450.00	0.26%	0	$0.00
	MYCUMORTGAGE, LLC	1	$53,000.00	0.11%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$62,000.00	0.12%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$69,901.37	0.14%	0	$0.00
	NATIONWIDE BANK	1	$84,000.00	0.17%	0	$0.00
	NBKC BANK	1	$73,500.00	0.15%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	$203,808.79	0.41%	0	$0.00
	NEW ERA BANK	1	$74,200.00	0.15%	0	$0.00
	NORTHPOINTE BANK	2	$95,572.66	0.19%	0	$0.00
	NORTHVIEW BANK	4	$291,000.00	0.58%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$70,000.00	0.14%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$166,400.00	0.33%	0	$0.00
	NUMERICA CREDIT UNION	1	$65,000.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$78,990.00	0.16%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$71,295.00	0.14%	0	$0.00
	OLD NATIONAL BANK	9	$530,294.00	1.06%	0	$0.00
	OOSTBURG STATE BANK	1	$74,100.00	0.15%	0	$0.00
	ORIENTAL BANK	2	$133,100.00	0.27%	0	$0.00

	ORIGIN BANK	3	$124,000.00	0.25%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$75,200.00	0.15%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$104,400.00	0.21%	0	$0.00
	PARK BANK	1	$75,000.00	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$74,400.00	0.15%	0	$0.00
	PENTAGON FEDERAL C. U	1	$67,745.00	0.14%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$65,200.00	0.13%	0	$0.00
	PEOPLES BANK	4	$287,700.00	0.58%	0	$0.00
	PEOPLES BANK & TRUST - CHARLESTON	1	$54,500.00	0.11%	0	$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$58,500.00	0.12%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$65,920.00	0.13%	0	$0.00
	PEOPLES STATE BANK	1	$75,000.00	0.15%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$165,000.00	0.33%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$81,700.00	0.16%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$157,500.00	0.31%	0	$0.00
	PINNACLE BANK	2	$160,400.00	0.32%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00
	PLATTE VALLEY BANK - NE	1	$63,600.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$80,881.75	0.16%	0	$0.00
	PREMIER COMMUNITY BANK	1	$75,000.00	0.15%	0	$0.00
	PRIMEBANK	1	$58,444.19	0.12%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$155,300.00	0.31%	0	$0.00
	PROGRESSIVE BANK	1	$66,500.00	0.13%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$70,150.67	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$208,250.00	0.42%	0	$0.00
	PULTE MORTGAGE LLC	6	$364,381.22	0.73%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$70,752.26	0.14%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$118,000.00	0.24%	0	$0.00
	RCSBANK	2	$126,525.00	0.25%	0	$0.00
	RED RIVER BANK (32640)	1	$82,800.00	0.17%	0	$0.00
	RENASANT BANK	3	$229,243.84	0.46%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$80,000.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$277,041.44	0.55%	0	$0.00
	RIVER VALLEY BANK	2	$125,500.00	0.25%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$76,000.00	0.15%	0	$0.00

	RIVERHILLS BANK	1	$67,450.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$80,000.00	0.16%	0	$0.00
	ROYAL BANK	1	$76,000.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	3	$165,050.00	0.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$150,000.00	0.3%	0	$0.00
	RUHL MORTGAGE INC	1	$76,950.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$80,000.00	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$405,840.00	0.81%	0	$0.00
	S&T BANK	3	$190,630.58	0.38%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$33,250.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$70,000.00	0.14%	0	$0.00
	SANTANDER BANK, N.A	7	$476,701.37	0.95%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$42,750.00	0.09%	0	$0.00
	SECURITY STATE BANK	1	$64,000.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,000.00	0.16%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$150,250.00	0.3%	0	$0.00
	SIMPLICITY CREDIT UNION	2	$133,400.00	0.27%	0	$0.00
	SKYLINE NATIONAL BANK	1	$80,000.00	0.16%	0	$0.00
	SOLARITY CREDIT UNION	1	$63,819.33	0.13%	0	$0.00
	SOLIDARITY COMMUNITY FCU	3	$142,200.00	0.28%	0	$0.00
	SOMERSET TRUST COMPANY	3	$177,175.00	0.35%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00
	SOUTH STATE BANK	3	$203,200.00	0.41%	0	$0.00
	SPACE COAST CREDIT UNION	1	$79,100.00	0.16%	0	$0.00
	SPIRE CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	STAR FINANCIAL BANK	1	$45,000.00	0.09%	0	$0.00
	STATE BANK OF LINCOLN	2	$139,000.00	0.28%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$134,500.00	0.27%	0	$0.00
	STATE FARM BANK, F.S.B	11	$724,046.04	1.45%	0	$0.00
	STATE SAVINGS BANK	1	$30,000.00	0.06%	0	$0.00
	STEARNS LENDING, LLC	3	$187,450.00	0.37%	0	$0.00
	STIFEL BANK AND TRUST	1	$75,500.00	0.15%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$92,450.00	0.18%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$62,550.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	3	$205,250.00	0.41%	0	$0.00
	SUPERIOR CREDIT UNION, INC	7	$505,150.00	1.01%	0	$0.00

	SUTTON BANK	2	$143,322.14	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$238,000.00	0.48%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$80,000.00	0.16%	0	$0.00
	TD BANK, N.A	13	$732,845.00	1.47%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$82,708.89	0.17%	0	$0.00
	TEXAS BANK	1	$80,000.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$33,532.98	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,500.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$51,200.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.12%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$82,900.00	0.17%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$67,200.00	0.13%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$55,000.00	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$67,800.00	0.14%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$58,000.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$35,000.00	0.07%	0	$0.00
	THE PARK BANK	1	$74,000.00	0.15%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$80,000.00	0.16%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$79,000.00	0.16%	0	$0.00
	THINK MUTUAL BANK	1	$50,000.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$411,600.00	0.82%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	$406,300.00	0.81%	0	$0.00
	THUNDER BAY AREA CU	1	$63,000.00	0.13%	0	$0.00
	TIMBERWOOD BANK	1	$61,750.00	0.12%	0	$0.00
	TLC COMMUNITY CREDIT UNION	4	$280,260.00	0.56%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$75,491.05	0.15%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$292,200.00	0.58%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$40,000.00	0.08%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$58,200.00	0.12%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$42,571.94	0.09%	0	$0.00

		ULSTER SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$388,965.00	0.78%	0	$0.00
		UNION NATIONAL BANK & TRUST CO	1	$72,750.00	0.15%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$331,931.07	0.66%	0	$0.00
		UNITED BANK	5	$323,593.55	0.65%	0	$0.00
		UNITED BANK & TRUST NA	1	$60,000.00	0.12%	0	$0.00
		UNITED COMMUNITY BANK	3	$204,100.00	0.41%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$74,894.32	0.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$373,900.00	0.75%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	2	$92,402.66	0.18%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$62,400.00	0.12%	0	$0.00
		UW CREDIT UNION	1	$82,000.00	0.16%	0	$0.00
		VALLEY NATIONAL BANK	2	$148,000.00	0.3%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$70,893.06	0.14%	0	$0.00
		VIBE CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
		VIBRANT CREDIT UNION	1	$79,000.00	0.16%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$85,000.00	0.17%	0	$0.00
		WANIGAS CREDIT UNION	3	$148,260.00	0.3%	0	$0.00
		WAUKESHA STATE BANK	1	$50,000.00	0.1%	0	$0.00
		WAYNE BANK AND TRUST	1	$79,650.00	0.16%	0	$0.00
		WEOKIE CREDIT UNION	1	$78,000.00	0.16%	0	$0.00
		WEST POINTE BANK	1	$75,363.87	0.15%	0	$0.00
		WEST-AIRCOMM FEDERAL CREDIT UNION	1	$65,600.00	0.13%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$48,500.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$122,400.00	0.24%	0	$0.00
		WISCONSIN BANK & TRUST	1	$75,000.00	0.15%	0	$0.00
		WOODFORD STATE BANK	2	$123,500.00	0.25%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$69,250.00	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$171,210.72	0.34%	0	$0.00
		Unavailable	4	$247,892.36	0.38%	1	$73,992.61
Total			**752**	**$50,023,536.46**	**100%**	**2**	**$138,488.88**
3140Q7RG4		1ST MARINER BANK, A BANKING CORPORATION	1	$546,250.00	0.22%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$266,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$241,916.25	0.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$243,738.76	0.1%	0	$0.00
		ALTERRA GROUP, LLC	1	$412,205.00	0.16%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$213,750.00	0.09%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,574,478.02	0.63%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$218,567.30	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$228,000.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$295,643.59	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$631,249.11	0.25%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$2,737,454.37	1.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$294,094.26	0.12%	0	$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	$268,462.64	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$807,500.00	0.32%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$279,863.89	0.11%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$323,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$208,698.87	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,657,604.94	0.66%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$479,700.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$232,750.00	0.09%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$251,750.00	0.1%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$363,375.00	0.15%	0	$0.00
	BADGER BANK	1	$230,375.00	0.09%	0	$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$201,831.12	0.08%	0	$0.00
	BANCFIRST	1	$247,000.00	0.1%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$237,500.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	1	$279,846.21	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$225,766.90	0.09%	0	$0.00
	BANK SNB ISAOA	3	$901,550.00	0.36%	0	$0.00
	BANKERS TRUST COMPANY	1	$216,180.58	0.09%	0	$0.00
	BANKNEWPORT	1	$242,250.00	0.1%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$377,754.94	0.15%	0	$0.00
	BANNER BANK	1	$283,325.23	0.11%	0	$0.00
	BAXTER CREDIT UNION	2	$604,500.00	0.24%	0	$0.00
	BAY EQUITY LLC	4	$1,518,100.00	0.61%	0	$0.00
	BELL BANK	6	$1,684,445.00	0.67%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$451,250.00	0.18%	0	$0.00
	BLUE RIDGE BANK NA	1	$320,625.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,308,500.00	0.52%	0	$0.00
	BOFI FEDERAL BANK	2	$600,367.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$529,605.57	0.21%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$304,392.45	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$207,095.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC	3	$788,195.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,088,605.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,733,120.91	0.69%	0	$0.00
	BUSEY BANK	1	$279,837.13	0.11%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$422,750.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$812,250.00	0.32%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$285,000.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$261,250.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$424,650.00	0.17%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$289,000.00	0.12%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$262,200.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	4	$941,639.56	0.38%	0	$0.00
	CHARTER BANK	1	$306,633.99	0.12%	0	$0.00
	CHEMICAL BANK	2	$469,775.00	0.19%	0	$0.00
	CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	$350,882.32	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$490,200.00	0.2%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$332,405.00	0.13%	0	$0.00
	CITIZENS BANK & TRUST	1	$289,750.00	0.12%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$203,298.27	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$213,462.37	0.09%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,434,473.55	0.57%	0	$0.00
		9	$2,987,458.70	1.2%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL BANK & TRUST	1	$275,091.74	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$373,760.70	0.15%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$433,590.00	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$711,062.46	0.28%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$859,563.31	0.34%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$283,100.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$239,400.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$235,153.06	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$201,760.00	0.08%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$217,243.47	0.09%	0	$0.00
	CONSUMER FIRST MORTGAGE INC	1	$266,365.66	0.11%	0	$0.00
	CORNERSTONE BANK	2	$468,925.60	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,394,225.00	0.56%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$318,155.00	0.13%	0	$0.00
	COVANTAGE CREDIT UNION	3	$732,925.00	0.29%	0	$0.00
	CREDIT UNION OF AMERICA	1	$212,800.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$312,948.44	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$866,800.00	0.35%	0	$0.00
	CROSSCOUNTTY MORTGAGE, INC., A CORPORATION	1	$294,500.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$622,810.88	0.25%	0	$0.00
	DAS ACQUISITION COMPANY LLC-BURK 7055075	1	$202,350.00	0.08%	0	$0.00
	DEERWOOD BANK	1	$213,655.00	0.09%	0	$0.00
	DENALI STATE BANK	1	$242,155.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$891,189.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$288,695.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$701,412.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$242,573.99	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$2,025,887.00	0.81%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$450,707.00	0.18%	0	$0.00
	DIRECT LENDERS, LLC	1	$203,419.36	0.08%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$375,390.00	0.15%	0	$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	$256,953.00	0.1%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$265,404.64	0.11%	0	$0.00
	DUPAGE CREDIT UNION	2	$671,555.00	0.27%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$203,300.00	0.08%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$461,375.61	0.18%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$542,556.80	0.22%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	8	$2,342,297.92	0.94%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	$1,499,812.82	0.6%	0	$0.00
	ECHO MORTGAGE, LLC	1	$358,585.05	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$2,513,220.99	1.01%	0	$0.00
	EMBRACE HOME LOANS, INC	8	$2,442,946.83	0.98%	0	$0.00
	ENVISION CREDIT UNION	1	$201,400.00	0.08%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$232,655.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$907,250.00	0.36%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$345,800.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$213,099.32	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$412,250.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	3	$718,379.74	0.29%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$384,042.84	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$422,200.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$9,367,911.21	3.75%	0	$0.00
	FARMINGTON BANK	1	$422,750.00	0.17%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	$486,423.61	0.19%	0	$0.00
	FBC MORTGAGE, LLC	7	$2,058,379.78	0.82%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,506,257.98	1%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$252,200.00	0.1%	0	$0.00
	FINANCE OF AMERICA LLC	24	$8,192,185.93	3.28%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$969,195.52	0.39%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$441,857.07	0.18%	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	$283,791.17	0.11%	0	$0.00
	FIRST AMERICAN BANK	1	$284,580.13	0.11%	0	$0.00
	FIRST BANK	3	$796,100.00	0.32%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$212,486.51	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$256,500.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$407,898.19	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$649,705.00	0.26%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$322,905.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$206,320.60	0.08%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$567,414.28	0.23%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$465,086.43	0.19%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$572,720.00	0.23%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$246,905.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,230,605.00	0.49%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,336,100.97	0.53%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$246,050.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$221,350.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$221,339.63	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$220,030.00	0.09%	0	$0.00
	FIRST NEBRASKA BANK	1	$202,350.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$569,178.00	0.23%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$251,750.00	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$261,250.00	0.1%	0	$0.00
	FIRST STATE BANK	1	$277,400.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,392,790.71	0.56%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$780,441.45	0.31%	0	$0.00
	FIRSTBANK	6	$1,799,717.11	0.72%	0	$0.00
	FIRSTRUST BANK	1	$262,200.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$389,436.00	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$579,025.00	0.23%	0	$0.00
		1	$209,000.00	0.08%	0	$0.00

	FOREST AREA FEDERAL CREDIT UNION					
	FULTON BANK OF NEW JERSEY	1	$249,290.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$332,500.00	0.13%	0	$0.00
	GECU	2	$479,443.65	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$1,273,808.72	0.51%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$244,440.00	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP . DB/A GERSHMAN MORTGAGE	1	$211,850.00	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORP .D/B/A GERSHMAN MORTGAGE	1	$349,579.75	0.14%	0	$0.00
	GLOBAL FUNDING SERVICE CORP	1	$375,250.00	0.15%	0	$0.00
	GMFS, LLC	7	$1,779,098.83	0.71%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$488,360.00	0.2%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$230,541.94	0.09%	0	$0.00
	GREAT WESTERN BANK	2	$488,966.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	32	$9,680,664.58	3.87%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$210,975.00	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$724,571.00	0.29%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$460,071.22	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$210,517.04	0.08%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$494,256.22	0.2%	0	$0.00
	HOLYOKE CREDIT UNION	3	$749,330.00	0.3%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$604,423.36	0.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	11	$3,321,541.71	1.33%	0	$0.00
	HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$385,502.55	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,189,222.88	1.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$586,150.00	0.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$203,700.00	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$204,725.00	0.08%	0	$0.00
	HOMESTREET BANK	26	$7,947,597.94	3.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$218,153.00	0.09%	0	$0.00
	HONOR CREDIT UNION	1	$237,500.00	0.1%	0	$0.00
		1	$520,000.00	0.21%	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$1,495,136.55	0.6%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$212,770.20	0.09%	0	$0.00
	IBMSECU	1	$339,150.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$1,834,533.28	0.73%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,751.82	0.08%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$206,610.00	0.08%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$346,750.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,305.00	0.08%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$265,117.46	0.11%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$341,526.12	0.14%	0	$0.00
	INTERCAP LENDING INC	1	$315,250.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$392,850.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,405,235.00	0.56%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$234,691.36	0.09%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$218,178.10	0.09%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$630,588.95	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$202,841.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$242,250.00	0.1%	0	$0.00
	LANDMARK CREDIT UNION	3	$752,550.00	0.3%	0	$0.00
	LEADER BANK N.A	2	$841,700.00	0.34%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$807,808.00	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$384,750.00	0.15%	0	$0.00
	LEGACY HOME LOANS LLC	1	$339,032.26	0.14%	0	$0.00
	LEND USA, LLC DBA REGENDY MORTGAGE	1	$316,141.18	0.13%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$259,303.00	0.1%	0	$0.00
	LIBERTY BANK	1	$332,500.00	0.13%	0	$0.00
	LINCOLN SAVINGS BANK	2	$473,899.01	0.19%	0	$0.00
	LNTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$343,362.28	0.14%	0	$0.00
	LOAN SIMPLE, INC	1	$369,977.96	0.15%	0	$0.00

	M/I FINANCIAL, LLC	4	$1,246,403.21	0.5%	0	$0.00
	MAGNOLIA BANK, INC	2	$439,850.00	0.18%	0	$0.00
	MARQUETTE BANK (24859)	1	$229,126.81	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$626,225.79	0.25%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$212,430.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$356,250.00	0.14%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$218,405.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$207,287.52	0.08%	0	$0.00
	METRO CREDIT UNION	1	$309,845.86	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$413,000.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$220,500.00	0.09%	0	$0.00
	MID MISSOURI BANK	1	$239,047.31	0.1%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$245,100.00	0.1%	0	$0.00
	MIDWEST BANK N.A	1	$260,116.98	0.1%	0	$0.00
	MISSOURI CREDIT UNION	1	$242,250.00	0.1%	0	$0.00
	MONSON SAVINGS BANK	1	$208,905.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	2	$508,250.00	0.2%	0	$0.00
	MORTGAGE NETWORK, INC	1	$436,369.23	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$251,750.00	0.1%	0	$0.00
	MORTGAGENETWORK	5	$1,673,588.12	0.67%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$441,321.11	0.18%	0	$0.00
	MUFG UNION BANK, N.A	1	$237,150.12	0.09%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$204,250.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$1,061,961.69	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$531,199.00	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	2	$495,500.00	0.2%	0	$0.00
	NATIONWIDE BANK	1	$222,000.00	0.09%	0	$0.00
	NBKC BANK	4	$1,112,065.54	0.44%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$403,750.00	0.16%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$264,154.59	0.11%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$470,250.00	0.19%	0	$0.00
	NORCOM MORTGAGE	1	$220,650.00	0.09%	0	$0.00
	NORTHPOINTE BANK	4	$1,217,074.98	0.49%	0	$0.00
	NTFN, INC	1	$208,692.10	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$211,755.00	0.08%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$245,338.03	0.1%	0	$0.00

	NVR MORTGAGE FINANCE, INC	4	$1,046,764.00	0.42%	0	$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$283,100.00	0.11%	0	$0.00
	OLD NATIONAL BANK	1	$260,205.00	0.1%	0	$0.00
	OLMSTED NATIONAL BANK	1	$203,827.11	0.08%	0	$0.00
	ONEAZ CREDIT UNION	1	$238,450.00	0.1%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$212,770.00	0.09%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$612,500.00	0.25%	0	$0.00
	ORIGIN BANK	2	$487,085.00	0.19%	0	$0.00
	ORRSTOWN BANK	1	$205,640.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$571,875.00	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$801,406.36	0.32%	0	$0.00
	PARKSIDE LENDING LLC	3	$973,554.40	0.39%	0	$0.00
	PATTERSON STATE BANK	1	$332,025.00	0.13%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$255,500.00	0.1%	0	$0.00
	PEAK FINANCE COMPANY	1	$203,412.98	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$258,841.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U	3	$1,105,230.48	0.44%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$395,200.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$1,814,123.96	0.73%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$227,656.28	0.09%	0	$0.00
	PEOPLES NATIONAL BANK	1	$241,381.32	0.1%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$217,929.47	0.09%	0	$0.00
	PHH HOME LOANS, LLC	1	$266,000.00	0.11%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$381,816.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	9	$2,519,390.15	1.01%	0	$0.00
	PLATTE VALLEY BANK - NE	1	$223,386.30	0.09%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$546,155.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$355,759.18	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$277,495.00	0.11%	0	$0.00
	PRIMEBANK	1	$294,066.14	0.12%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$245,687.51	0.1%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$213,400.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,887,010.12	1.15%	0	$0.00

	PULTE MORTGAGE LLC	6	$1,968,924.20	0.79%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$284,525.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$210,453.54	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$426,550.00	0.17%	0	$0.00
	RENASANT BANK	6	$1,875,825.32	0.75%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$308,750.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$988,628.13	0.4%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$252,200.00	0.1%	0	$0.00
	RIVER VALLEY BANK	1	$218,405.00	0.09%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$228,439.00	0.09%	0	$0.00
	ROCK CANYON BANK, A STATE BANK	1	$232,085.00	0.09%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$212,430.00	0.08%	0	$0.00
	ROXBORO SAVINGS BANK	1	$297,825.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	2	$490,329.51	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$432,250.00	0.17%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$323,000.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$511,100.00	0.2%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$228,000.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$237,650.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$484,671.31	0.19%	0	$0.00
	SENTE MORTGAGE, INC	2	$512,450.00	0.21%	0	$0.00
	SENTRY BANK	2	$451,250.00	0.18%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$243,200.00	0.1%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$213,435.10	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,374,628.46	0.95%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$275,500.00	0.11%	0	$0.00
	SKYLINE HOME LOANS	2	$974,292.74	0.39%	0	$0.00
	SOLARITY CREDIT UNION	1	$233,804.23	0.09%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$563,900.00	0.23%	0	$0.00
	SOUTH STATE BANK	2	$546,250.00	0.22%	0	$0.00
	SPACE COAST CREDIT UNION	1	$222,885.51	0.09%	0	$0.00
	SPIRE CREDIT UNION	2	$431,900.00	0.17%	0	$0.00
		1	$261,250.00	0.1%	0	$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST. CLOUD FEDERAL CREDIT UNION	1	$237,500.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	2	$448,710.21	0.18%	0	$0.00
	STATEWIDE MORTGAGE	1	$213,750.00	0.09%	0	$0.00
	STEARNS LENDING INC	3	$790,105.00	0.32%	0	$0.00
	STEARNS LENDING, LLC	13	$4,816,343.97	1.93%	0	$0.00
	SUMMIT CREDIT UNION	3	$866,800.00	0.35%	0	$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$246,271.05	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$847,375.06	0.34%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$397,100.00	0.16%	0	$0.00
	TD BANK, N.A	6	$1,385,873.58	0.55%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$222,605.60	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC	3	$876,758.00	0.35%	0	$0.00
	THINK MUTUAL BANK	2	$427,700.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$468,500.00	0.19%	0	$0.00
	TROY BANK AND TRUST	1	$299,722.38	0.12%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$341,050.00	0.14%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,063,321.43	0.43%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$503,500.00	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,092,027.72	0.44%	0	$0.00
	UNITED BANK	1	$271,387.90	0.11%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$212,486.51	0.09%	0	$0.00
	UNITED HOME LOANS INC	1	$269,175.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	33	$10,101,489.80	4.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$361,081.11	0.14%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$900,390.00	0.36%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$270,750.00	0.11%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$297,985.00	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$293,550.00	0.12%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$472,390.00	0.19%	0	$0.00
	UW CREDIT UNION	1	$271,600.00	0.11%	0	$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$216,949.48	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$301,402.36	0.12%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$465,500.00	0.19%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$206,100.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$241,064.45	0.1%	0	$0.00
		WAUKESHA STATE BANK	1	$203,775.00	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$795,449.44	0.32%	0	$0.00
		WELLS FARGO BANK, N.A	1	$466,317.24	0.19%	0	$0.00
		WEST GATE BANK	1	$260,300.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$436,790.73	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$201,760.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$223,590.00	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$315,000.00	0.13%	0	$0.00
		WISCONSIN BANK & TRUST	1	$295,925.00	0.12%	0	$0.00
		WMS SERIES LLC	2	$715,550.00	0.29%	0	$0.00
		WORKERS' CREDIT UNION	2	$462,575.87	0.19%	0	$0.00
		Unavailable	2	$669,750.00	0.21%	0	$0.00
Total			**861**	**$249,961,365.92**	**100%**	**0**	**$0.00**
3140Q7RH2		ABINGTON BANK	1	$256,500.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,569,865.21	0.63%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$242,250.00	0.1%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$244,000.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$281,844.84	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$237,405.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	1	$223,250.00	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$803,814.20	0.32%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,269,483.00	0.51%	0	$0.00
		AMERICAN BANK & TRUST	1	$318,250.00	0.13%	0	$0.00
		AMERICAN BANK CENTER	1	$224,100.00	0.09%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$213,435.10	0.09%	0	$0.00
		AMERICAN FEDERAL BANK	1	$216,600.00	0.09%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$407,911.43	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$464,507.02	0.19%	0	$0.00
			1	$410,054.28	0.16%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN HOUSING CAPITAL LLC - COR	1	$269,411.27	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$322,450.03	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$494,550.00	0.2%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$525,350.00	0.21%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$511,919.44	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$1,727,165.44	0.69%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$299,245.00	0.12%	0	$0.00
	AMERIS BANK	2	$490,189.28	0.2%	0	$0.00
	ARIZONA BANK & TRUST	1	$220,675.00	0.09%	0	$0.00
	ARVEST BANK	2	$517,984.34	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,230,600.56	0.49%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$205,200.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$588,718.75	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$234,650.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$655,930.00	0.26%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$638,676.00	0.26%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$735,207.97	0.29%	0	$0.00
	BANCORPSOUTH BANK	1	$232,750.00	0.09%	0	$0.00
	BANK FIRST NATIONAL	1	$213,295.93	0.09%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$216,280.91	0.09%	0	$0.00
	BANK OF ENGLAND - COR	1	$291,570.00	0.12%	0	$0.00
	BANK OF HAWAII	1	$249,007.62	0.1%	0	$0.00
	BANK OF HAWAII RETAIL	1	$531,250.41	0.21%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$216,482.63	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$630,759.87	0.25%	0	$0.00
	BARR GROUP, INC	1	$206,600.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	2	$590,900.00	0.24%	0	$0.00
	BAY EQUITY LLC	3	$700,710.96	0.28%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$398,425.11	0.16%	0	$0.00
	BEAM LENDING CORP	1	$230,850.00	0.09%	0	$0.00

	BELL BANK	3	$644,486.24	0.26%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$242,500.00	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$220,150.00	0.09%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$206,150.00	0.08%	0	$0.00
	BLACKHAWK BANK	1	$218,250.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$2,380,594.28	0.95%	0	$0.00
	BOFI FEDERAL BANK	1	$370,500.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$202,350.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$308,460.00	0.12%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$556,295.00	0.22%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$312,574.81	0.12%	0	$0.00
	BOURNS EFCU	1	$465,500.00	0.19%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$332,500.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	5	$1,284,608.00	0.51%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,223,511.00	0.49%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,678,276.91	0.67%	0	$0.00
	BUSINESS FIRST BANK	1	$310,984.28	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$600,419.39	0.24%	0	$0.00
	CAPITAL CENTER, L.L.C	1	$527,250.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$436,356.21	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$522,025.68	0.21%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$329,800.00	0.13%	0	$0.00
	CARROLLTON BANK	1	$218,500.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$561,450.00	0.22%	0	$0.00
	CENTRAL BANK	1	$205,500.00	0.08%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$695,853.00	0.28%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$237,500.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$416,337.00	0.17%	0	$0.00
	CHEMICAL BANK	3	$787,876.99	0.31%	0	$0.00
	CHEMICAL BANK SAGINAW	1	$221,825.00	0.09%	0	$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$283,412.77	0.11%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$231,762.79	0.09%	0	$0.00

	CLEAR LAKE BANK & TRUST COMPANY	1	$237,281.50	0.09%	0	$0.00
	CMG MORTGAGE INC	1	$260,260.27	0.1%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$904,941.98	0.36%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$4,485,274.09	1.79%	0	$0.00
	COLEMAN COUNTY STATE BANK	1	$260,987.02	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$227,694.32	0.09%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$232,600.00	0.09%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$327,750.00	0.13%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$216,287.92	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$229,297.23	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$365,750.00	0.15%	0	$0.00
	COMMUNITY BANK MANKATO	1	$203,775.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$579,750.00	0.23%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$552,239.41	0.22%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$205,640.00	0.08%	0	$0.00
	CONGRESSIONAL BANK, A CHARTED BANK	1	$238,291.24	0.1%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$321,100.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,699,159.00	0.68%	0	$0.00
	COVANTAGE CREDIT UNION	2	$664,525.00	0.27%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$228,000.00	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$270,667.66	0.11%	0	$0.00
	CROGHAN COLONIAL BANK	1	$202,825.00	0.08%	0	$0.00
	CROSS KEYS BANK, A CORPORATION	1	$213,750.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$407,911.43	0.16%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$307,145.00	0.12%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$355,630.31	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,576,087.00	0.63%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	14	$3,818,670.00	1.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$609,336.16	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$284,050.00	0.11%	0	$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$698,936.94	0.28%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$924,096.55	0.37%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$278,037.40	0.11%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$203,019.91	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,659,733.00	0.66%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$513,000.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,101,823.00	0.44%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$204,250.00	0.08%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$236,550.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$270,750.00	0.11%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$260,778.73	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$332,500.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$9,934,951.45	3.97%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$216,287.37	0.09%	0	$0.00
	FARMINGTON BANK	1	$216,400.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	1	$399,000.00	0.16%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$227,950.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,892,718.18	1.16%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$432,250.00	0.17%	0	$0.00
	FINANCE OF AMERICA LLC	9	$2,580,685.38	1.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$795,203.00	0.32%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$232,422.06	0.09%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$561,335.97	0.22%	0	$0.00
	FIRST BANK	2	$533,900.00	0.21%	0	$0.00
	FIRST BANK & TRUST	1	$375,677.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$382,610.14	0.15%	0	$0.00
	FIRST BANK RICHMOND	2	$704,350.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$494,475.00	0.2%	0	$0.00
	FIRST COMMUNITY BANK	1	$321,575.55	0.13%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	2	$688,324.63	0.28%	0	$0.00
	FIRST CREEK LENDING, LLC	1	$334,891.00	0.13%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$403,750.00	0.16%	0	$0.00
	FIRST FEDERAL BANK FSB	1	$237,077.92	0.09%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$631,750.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$454,575.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$212,770.21	0.09%	0	$0.00
	FIRST HAWAIIAN BANK	1	$251,379.12	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$884,355.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,425,400.00	0.57%	0	$0.00
	FIRST MIDWEST BANK	1	$237,500.00	0.09%	0	$0.00
	FIRST MINNESOTA BANK	1	$342,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$237,791.80	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$255,436.07	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE HOME LENDING	1	$210,820.79	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$421,705.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$199,624.21	0.08%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$225,040.00	0.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$457,617.00	0.18%	0	$0.00
	FIRST STATE BANK	1	$258,035.92	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$550,601.13	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$218,250.00	0.09%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$217,550.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,976,426.00	1.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$702,456.56	0.28%	0	$0.00
	FIRSTBANK	2	$518,701.00	0.21%	0	$0.00
	FIRSTRUST BANK	2	$541,412.76	0.22%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$379,369.71	0.15%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$376,000.00	0.15%	0	$0.00
	FULTON BANK, N.A	2	$520,125.00	0.21%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$208,550.00	0.08%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$456,000.00	0.18%	0	$0.00

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	GEORGE MASON MORTGAGE, LLC	1	$382,850.00	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$548,497.28	0.22%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,892.15	0.13%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	$237,500.00	0.09%	0	$0.00
	GESA CREDIT UNION	1	$224,200.00	0.09%	0	$0.00
	GMFS, LLC	6	$1,614,168.12	0.64%	0	$0.00
	GREAT WESTERN BANK	2	$504,992.61	0.2%	0	$0.00
	GREEN FAMILY MORTGAGE LLC	1	$242,500.00	0.1%	0	$0.00
	GROUP MORTGAGE, LLC	1	$308,500.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$282,150.00	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$263,727.88	0.11%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$275,500.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	50	$15,353,603.44	6.13%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$201,109.31	0.08%	0	$0.00
	HALL FINANCIAL GROUP	1	$298,300.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$370,405.00	0.15%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$271,000.00	0.11%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$461,250.00	0.18%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$202,350.00	0.08%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$389,500.00	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$204,155.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,283,360.00	0.51%	0	$0.00
	HOME STATE BANK, N.A	1	$224,675.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,062,592.21	2.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$355,725.17	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$204,250.00	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$341,518.13	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$206,324.63	0.08%	0	$0.00
	HOMESTREET BANK	22	$5,851,530.47	2.34%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$203,406.50	0.08%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	1	$225,150.00	0.09%	0	$0.00
	HONOR CREDIT UNION	1	$227,905.00	0.09%	0	$0.00
	HORIZON BANK	2	$513,000.00	0.2%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$399,155.00	0.16%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$1,332,624.18	0.53%	0	$0.00
	IBMSECU	1	$228,000.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$753,350.00	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$631,494.43	0.25%	0	$0.00
	INDEPENDENT BANK	1	$237,025.00	0.09%	0	$0.00
	INTERCAP LENDING INC	1	$380,000.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$462,536.87	0.18%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$423,700.00	0.17%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$503,104.10	0.2%	0	$0.00
	KBHS HOME LOANS, LLC	2	$759,428.00	0.3%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$200,716.79	0.08%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$414,155.69	0.17%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$331,455.00	0.13%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$211,460.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$755,500.00	0.3%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$541,500.00	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$355,725.17	0.14%	0	$0.00
	LANDMARK CREDIT UNION	2	$438,500.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$319,155.33	0.13%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$299,250.00	0.12%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$246,715.00	0.1%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$230,763.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$280,250.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$202,825.00	0.08%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$270,351.13	0.11%	0	$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	$204,250.00	0.08%	0	$0.00
	M/I FINANCIAL, LLC	7	$2,058,104.46	0.82%	0	$0.00
	MAGNOLIA BANK, INC	1	$209,000.00	0.08%	0	$0.00
	MARINE BANK	1	$270,750.00	0.11%	0	$0.00

	MAX CREDIT UNION	1	$297,250.00	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$516,039.19	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$392,758.14	0.16%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$700,150.00	0.28%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$245,005.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	$505,864.45	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$677,350.00	0.27%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$229,221.52	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$1,168,382.00	0.47%	0	$0.00
	MID MISSOURI BANK	1	$249,387.06	0.1%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$229,900.00	0.09%	0	$0.00
	MIDFIRST BANK	1	$231,800.00	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$256,900.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$303,905.00	0.12%	0	$0.00
	MIDWEST HERITAGE BANK FSB	1	$208,597.24	0.08%	0	$0.00
	MORTGAGE CENTER LLC	1	$315,502.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$497,158.41	0.2%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$427,000.00	0.17%	0	$0.00
	MORTGAGE NETWORK, INC	1	$288,800.00	0.12%	0	$0.00
	MORTGAGENETWORK	3	$868,594.00	0.35%	0	$0.00
	MOUND CITY BANK	1	$273,125.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$351,975.00	0.14%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$207,580.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$242,500.00	0.1%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$253,618.00	0.1%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$474,810.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$308,655.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	1	$361,000.00	0.14%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$315,153.00	0.13%	0	$0.00
	NBKC BANK	1	$286,150.00	0.11%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	2	$581,963.73	0.23%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$294,500.00	0.12%	0	$0.00
	NEXBANK SSB	1	$222,441.60	0.09%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$242,500.00	0.1%	0	$0.00

	NORTHPOINT MORTGAGE,INC	1	$379,345.33	0.15%	0	$0.00
	NORTHPOINTE BANK	7	$2,194,684.54	0.88%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$274,694.72	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$376,428.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$303,581.17	0.12%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$237,108.89	0.09%	0	$0.00
	NUMERICA CREDIT UNION	1	$270,750.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$741,305.00	0.3%	0	$0.00
	OAKLAND COUNTY CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$225,726.58	0.09%	0	$0.00
	OLD NATIONAL BANK	3	$895,850.00	0.36%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$273,125.33	0.11%	0	$0.00
	ONEAZ CREDIT UNION	1	$271,500.00	0.11%	0	$0.00
	ORIGIN BANK	5	$1,353,703.00	0.54%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$294,500.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$402,550.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$411,280.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,088,200.00	0.43%	0	$0.00
	PENTAGON FEDERAL C. U	3	$1,188,265.50	0.47%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$1,841,884.50	0.74%	0	$0.00
	PEOPLES NATIONAL BANK	1	$293,124.05	0.12%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$457,710.00	0.18%	0	$0.00
	PHH HOME LOANS, LLC	1	$551,000.00	0.22%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$407,898.19	0.16%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$206,801.60	0.08%	0	$0.00
	PLANET HOME LENDING, LLC	1	$328,814.87	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,066,360.27	0.43%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$349,582.35	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$325,424.23	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$793,260.06	0.32%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$267,897.04	0.11%	0	$0.00
		2	$587,985.00	0.23%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIORITY HOME LENDING, LLC	1	$223,100.00	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$284,905.00	0.11%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$245,048.46	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$3,697,945.23	1.48%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$223,244.00	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$637,177.00	0.25%	0	$0.00
	PULTE MORTGAGE LLC	9	$2,663,687.78	1.06%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$358,900.00	0.14%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$236,550.00	0.09%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$555,494.55	0.22%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$205,100.00	0.08%	0	$0.00
	RENASANT BANK	5	$1,442,382.67	0.58%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$565,250.00	0.23%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$203,700.00	0.08%	0	$0.00
	RHUL MORTGAGE, LLC	1	$263,000.00	0.11%	0	$0.00
	RIVER CITIES BANK	1	$208,430.00	0.08%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$309,177.23	0.12%	0	$0.00
	ROXBORO SAVINGS BANK	1	$243,623.74	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$216,125.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$846,150.00	0.34%	0	$0.00
	SANTANDER BANK, N.A	2	$501,734.21	0.2%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$237,500.00	0.09%	0	$0.00
	SEACOAST NATIONAL BANK	1	$208,692.10	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,266,175.00	0.51%	0	$0.00
	SENTE MORTGAGE, INC	2	$436,905.00	0.17%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$226,262.84	0.09%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$237,650.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,254,753.00	0.9%	0	$0.00
	SOLARITY CREDIT UNION	1	$511,479.46	0.2%	0	$0.00
	SOUTH ATLANTIC BANK	1	$265,625.21	0.11%	0	$0.00
	SOUTH STATE BANK	2	$459,496.00	0.18%	0	$0.00
	SPACE COAST CREDIT UNION	2	$564,500.00	0.23%	0	$0.00
	SPIRE CREDIT UNION	1	$246,050.00	0.1%	0	$0.00
		1	$209,900.00	0.08%	0	$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	STATE BANK OF SOUTHERN UTAH	1	$211,945.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	4	$972,689.20	0.39%	0	$0.00
	STATE SAVINGS BANK	1	$204,250.00	0.08%	0	$0.00
	STEARNS LENDING INC	1	$388,227.22	0.16%	0	$0.00
	STEARNS LENDING, LLC	13	$4,296,595.55	1.72%	0	$0.00
	STIFEL BANK AND TRUST	1	$407,346.87	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	$284,213.30	0.11%	0	$0.00
	SUMMIT CREDIT UNION	2	$676,520.87	0.27%	0	$0.00
	SUMMIT FUNDING, INC	1	$261,250.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$603,690.87	0.24%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$266,750.00	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	$994,895.33	0.4%	0	$0.00
	TD BANK, N.A	3	$890,049.98	0.36%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$281,203.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$266,780.00	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$695,546.11	0.28%	0	$0.00
	THE COLUMBIA BANK	1	$221,350.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	$227,950.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$236,216.70	0.09%	0	$0.00
	THE SHELBY COUNTY STATE BANK, A CORPORATION	1	$297,000.00	0.12%	0	$0.00
	THINK MUTUAL BANK	2	$687,707.16	0.27%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$326,800.00	0.13%	0	$0.00
	TROY BANK AND TRUST	1	$246,302.77	0.1%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$387,600.00	0.15%	0	$0.00
	TRUWEST CREDIT UNION	1	$252,200.00	0.1%	0	$0.00
	TWINSTAR CREDIT UNION	1	$294,500.00	0.12%	0	$0.00
	UMPQUA A STATE CHARTERED BANK	1	$260,739.50	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$570,606.43	0.23%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$874,918.79	0.35%	0	$0.00
	UNITED COMMUNITY BANK	1	$267,000.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	30	$8,998,703.56	3.6%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$424,825.50	0.17%	0	$0.00
		1	$424,100.00	0.17%	0	$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY LENDING GROUP, LLC	1	$265,050.00	0.11%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	$360,905.00	0.14%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$403,804.78	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$412,300.00	0.16%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$850,530.68	0.34%	0	$0.00
	UW CREDIT UNION	8	$2,082,466.84	0.83%	0	$0.00
	UWHARRIE BANK	1	$289,750.00	0.12%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$245,323.87	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$361,000.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$203,112.04	0.08%	0	$0.00
	VELOCITY LENDING LLC	1	$310,400.00	0.12%	0	$0.00
	VENTURE LENDING GROUP LLC	1	$305,550.00	0.12%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$222,131.95	0.09%	0	$0.00
	VERVE, A CREDIT UNION	1	$244,074.90	0.1%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$349,559.27	0.14%	0	$0.00
	WALLICK AND VOLK, INC	1	$230,057.60	0.09%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$419,900.00	0.17%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$203,300.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$267,538.33	0.11%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$728,701.82	0.29%	0	$0.00
	WELLS FARGO BANK, N.A	4	$1,982,630.96	0.79%	0	$0.00
	WEST GATE BANK	2	$420,958.88	0.17%	0	$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	$377,567.26	0.15%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$254,125.00	0.1%	0	$0.00
	WESTERRA CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$223,100.00	0.09%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$673,821.84	0.27%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$251,379.12	0.1%	0	$0.00
	WMS SERIES LLC	1	$356,250.00	0.14%	0	$0.00
	WORKERS' CREDIT UNION	1	$222,013.47	0.09%	0	$0.00

		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$285,000.00	0.11%	0	$0.00
		Unavailable	1	$261,250.00	0.24%	0	$0.00
Total			**861**	**$250,274,413.36**	**100%**	**0**	**$0.00**
3140Q7RJ8		ACADEMY MORTGAGE CORP	1	$89,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$1,873,056.96	3.12%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,750.00	0.17%	0	$0.00
		AFC MORTGAGE GROUP, LLC	1	$100,000.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	2	$176,243.94	0.29%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$88,800.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$106,250.00	0.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$105,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$100,100.00	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$189,675.00	0.32%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$103,500.00	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$108,000.00	0.18%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$107,000.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$687,692.00	1.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$200,068.15	0.33%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$103,000.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$92,027.12	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$214,853.42	0.36%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$97,600.00	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$583,681.00	0.97%	0	$0.00
		ARVEST BANK	4	$372,845.00	0.62%	0	$0.00
		ASHLAND CREDIT UNION	1	$89,240.00	0.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$391,725.00	0.65%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$100,720.00	0.17%	0	$0.00
			1	$92,400.00	0.15%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$99,450.00	0.17%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$100,000.00	0.17%	0	$0.00
	AUBURNBANK	1	$89,600.00	0.15%	0	$0.00
	BANCO SANTANDER PR	1	$86,200.00	0.14%	0	$0.00
	BANCORPSOUTH BANK	3	$290,845.00	0.48%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$202,400.00	0.34%	0	$0.00
	BANNER BANK	1	$101,550.00	0.17%	0	$0.00
	BARR GROUP, INC	1	$89,550.00	0.15%	0	$0.00
	BAY AREA CREDIT UNION	1	$90,000.00	0.15%	0	$0.00
	BAY EQUITY LLC	4	$409,730.00	0.68%	0	$0.00
	BELL BANK	1	$102,875.00	0.17%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$88,000.00	0.15%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$87,920.00	0.15%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$99,723.97	0.17%	0	$0.00
	BOFI FEDERAL BANK	1	$105,750.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$271,357.22	0.45%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$104,710.16	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	1	$105,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$90,400.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$294,500.00	0.49%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$90,210.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$205,000.00	0.34%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$378,264.00	0.63%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$576,750.00	0.96%	0	$0.00
	CBC NATIONAL BANK	3	$290,460.00	0.48%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$99,750.00	0.17%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$106,189.86	0.18%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$175,750.00	0.29%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$106,000.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$104,760.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	1	$100,800.00	0.17%	0	$0.00
		1	$106,832.00	0.18%	0	$0.00

	CHARTWAY FEDERAL CREDIT UNION					
	CHEMICAL BANK CALEDONIA	1	$109,125.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$209,250.00	0.35%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$203,400.00	0.34%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$102,400.00	0.17%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$92,000.00	0.15%	0	$0.00
	CITIZENS FIRST BANK	1	$85,870.00	0.14%	0	$0.00
	CITY NATIONAL BANK	1	$87,400.00	0.15%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$193,200.00	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$589,947.21	0.98%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$105,921.59	0.18%	0	$0.00
	COMMERCE BANK	2	$192,300.00	0.32%	0	$0.00
	COMMUNITY STATE BANK	2	$213,310.00	0.35%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$108,500.00	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$106,700.00	0.18%	0	$0.00
	COMPASS MORTGAGE, INC	1	$86,545.00	0.14%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$88,825.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$291,860.58	0.49%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$77,088.61	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	2	$209,150.00	0.35%	0	$0.00
	CRESCOM BANK	1	$102,600.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$1,247,240.00	2.08%	0	$0.00
	D&E REALTY FINANCING AND INVESTMENT	1	$100,000.00	0.17%	0	$0.00
	DFCU FINANCIAL	1	$100,000.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$200,000.00	0.33%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$94,869.12	0.16%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,862.23	0.17%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$98,000.00	0.16%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$270,600.00	0.45%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$204,450.00	0.34%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$87,600.00	0.15%	0	$0.00
	ENT CREDIT UNION	1	$99,087.29	0.16%	0	$0.00

	ENVOY MORTGAGE, LTD	5	$470,250.00	0.78%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$101,850.00	0.17%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$90,000.00	0.15%	0	$0.00
	EVANSVILLE FEDERAL CREDIT UNION	1	$86,400.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$210,412.30	0.35%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$90,000.00	0.15%	0	$0.00
	FAIRWAY FUNDING GROUP INC	1	$97,500.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$988,800.00	1.65%	0	$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	$196,878.85	0.33%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$94,272.84	0.16%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$94,400.00	0.16%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$93,800.00	0.16%	0	$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$104,500.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$181,517.17	0.3%	0	$0.00
	FINANCE OF AMERICA LLC	14	$1,356,113.73	2.26%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$483,750.00	0.8%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$87,360.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$87,460.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$90,400.00	0.15%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$108,800.00	0.18%	0	$0.00
	FIRST FINANCIAL BANK	1	$85,405.00	0.14%	0	$0.00
	FIRST GENERAL CREDIT UNION	1	$103,790.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$509,100.00	0.85%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$209,750.00	0.35%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$109,650.00	0.18%	0	$0.00
	FIRST NEBRASKA BANK	2	$202,000.00	0.34%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$184,400.00	0.31%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$91,500.00	0.15%	0	$0.00
		1	$85,384.83	0.14%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MISSOURI					
	FIRST STATE BANK OF ST. CHARLES, MO	1	$90,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$97,500.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$279,465.54	0.46%	0	$0.00
	FIRSTBANK	3	$296,000.00	0.49%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$189,959.00	0.32%	0	$0.00
	FLORIDA CAPITAL BANK	1	$104,000.00	0.17%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$109,250.00	0.18%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$95,000.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$375,320.00	0.62%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$104,861.73	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$85,500.00	0.14%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$96,000.00	0.16%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$202,000.00	0.34%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$90,250.00	0.15%	0	$0.00
	GREAT WESTERN BANK	2	$196,800.00	0.33%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$98,800.00	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$93,750.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	1	$98,184.54	0.16%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$103,000.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	26	$2,546,801.75	4.24%	0	$0.00
	GUM TREE MORTGAGE	1	$99,868.31	0.17%	0	$0.00
	HALL FINANCIAL GROUP	1	$99,920.00	0.17%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$105,190.64	0.18%	0	$0.00
	HEARTLAND CREDIT UNION	1	$93,300.00	0.16%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$101,250.00	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$188,994.66	0.31%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.17%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$92,000.00	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$467,061.00	0.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$298,376.00	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	1	$100,000.00	0.17%	0	$0.00

	HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$108,000.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$106,000.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$94,905.00	0.16%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$102,900.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$204,700.00	0.34%	0	$0.00
	HORIZON BANK	1	$92,150.00	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$95,000.00	0.16%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$211,750.00	0.35%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$285,673.00	0.48%	0	$0.00
	INDEPENDENT BANK	1	$97,300.00	0.16%	0	$0.00
	INLANTA MORTGAGE INC	1	$107,670.00	0.18%	0	$0.00
	INLANTA MORTGAGE, INC	1	$105,000.00	0.17%	0	$0.00
	INLANTA MORTGAGEV,INC	1	$107,550.00	0.18%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$86,900.00	0.14%	0	$0.00
	JMAC LENDING, INC	1	$98,910.00	0.16%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$486,123.00	0.81%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	2	$184,073.25	0.31%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$88,080.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$103,887.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$109,000.00	0.18%	0	$0.00
	LANDMARK CREDIT UNION	1	$96,400.00	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$420,560.01	0.7%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$100,000.00	0.17%	0	$0.00
	LIBERTY BANK	1	$103,500.00	0.17%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE,A CORPORATION	1	$99,868.31	0.17%	0	$0.00
	MAGNOLIA BANK, INC	1	$107,000.00	0.18%	0	$0.00
	MARINE BANK	2	$175,200.00	0.29%	0	$0.00
	MAZUMA CREDIT UNION	1	$85,500.00	0.14%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$88,000.00	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$89,240.00	0.15%	0	$0.00
		1	$105,000.00	0.17%	0	$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	METRO HEALTH SERVICES FCU	1	$85,850.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$391,050.00	0.65%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$89,300.00	0.15%	0	$0.00
	MIDLAND STATES BANK	2	$181,325.00	0.3%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$90,300.00	0.15%	0	$0.00
	MIDWEST BANK N.A	1	$100,400.00	0.17%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$108,375.00	0.18%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$90,131.16	0.15%	0	$0.00
	MORTGAGE CENTER LLC	1	$104,625.00	0.17%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$95,060.00	0.16%	0	$0.00
	MORTGAGE NETWORK, INC	2	$194,500.00	0.32%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$106,423.84	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$106,000.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
	MUFG UNION BANK, N.A	3	$297,500.00	0.49%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$108,673.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$99,868.31	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	1	$105,200.00	0.18%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$195,453.07	0.33%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$95,060.00	0.16%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$100,200.00	0.17%	0	$0.00
	NETWORK FUNDING, LP	2	$197,229.00	0.33%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$93,750.00	0.16%	0	$0.00
	NICOLET NATIONAL BANK	1	$92,800.00	0.15%	0	$0.00
	NORTHPOINTE BANK	2	$206,575.00	0.34%	0	$0.00
	NORTHVIEW BANK	1	$100,000.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$99,000.00	0.16%	0	$0.00
	OLD NATIONAL BANK	3	$300,875.00	0.5%	0	$0.00
	ONEAZ CREDIT UNION	1	$88,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$279,870.31	0.47%	0	$0.00
	PARKSIDE LENDING LLC	1	$107,100.00	0.18%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$103,200.00	0.17%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$86,000.00	0.14%	0	$0.00
	PEOPLES BANK - FREELAND	1	$99,871.28	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$105,000.00	0.17%	0	$0.00

	PEOPLES INDEPENDENT BANK	1	$90,250.00	0.15%	0	$0.00
	PHENIX GIRARD BANK	2	$199,800.00	0.33%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$311,089.59	0.52%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	3	$288,110.00	0.48%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$89,332.27	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$95,000.00	0.16%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$108,000.00	0.18%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$104,500.00	0.17%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$104,022.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$109,851.83	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$103,800.00	0.17%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$296,900.00	0.49%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION., A CORPORATION	1	$93,121.53	0.15%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$105,000.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$375,413.00	0.62%	0	$0.00
	PS BANK	1	$95,000.00	0.16%	0	$0.00
	QUALSTAR CREDIT UNION	1	$89,600.00	0.15%	0	$0.00
	RANLIFE, INC	1	$107,386.00	0.18%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$103,790.00	0.17%	0	$0.00
	REDWOOD CREDIT UNION	1	$91,000.00	0.15%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$99,345.42	0.17%	0	$0.00
	RENASANT BANK	11	$1,087,401.16	1.81%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$100,500.00	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$189,224.00	0.31%	0	$0.00
	RMR FINANCIAL	1	$93,600.00	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$89,319.52	0.15%	0	$0.00
	ROYAL BANK	1	$87,200.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$850,009.00	1.41%	0	$0.00
	RUHL MORTGAGE INC	1	$96,800.00	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$311,400.00	0.52%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$98,997.42	0.16%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	$282,200.00	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$288,500.00	0.48%	0	$0.00
	SENTE MORTGAGE, INC	1	$92,000.00	0.15%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,300.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$482,773.44	0.8%	0	$0.00
	SKYLINE HOME LOANS	1	$90,700.00	0.15%	0	$0.00
	SOLARITY CREDIT UNION	1	$85,742.96	0.14%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$95,873.58	0.16%	0	$0.00
	SOUTHERN BANCORP BANK	1	$100,000.00	0.17%	0	$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$103,550.00	0.17%	0	$0.00
	ST.MARY'S BANK	1	$87,000.00	0.14%	0	$0.00
	STAR FINANCIAL BANK	1	$103,200.00	0.17%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$106,400.00	0.18%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$92,800.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	4	$370,233.46	0.62%	0	$0.00
	STATE STREET BANK	1	$106,200.00	0.18%	0	$0.00
	STATEWIDE MORTGAGE	1	$106,000.00	0.18%	0	$0.00
	STEARNS LENDING, LLC	5	$498,900.00	0.83%	0	$0.00
	STIFEL BANK AND TRUST	5	$484,360.00	0.81%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$182,700.00	0.3%	0	$0.00
	SUMMIT FUNDING, INC	5	$472,000.00	0.79%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$95,000.00	0.16%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$90,000.00	0.15%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$109,900.00	0.18%	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$99,470.27	0.17%	0	$0.00
	TBA CREDIT UNION	1	$101,600.00	0.17%	0	$0.00
	TD BANK, N.A	2	$184,500.00	0.31%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,400.00	0.15%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$86,483.49	0.14%	0	$0.00
	THE BANK OF CLARENDON	1	$92,700.00	0.15%	0	$0.00
	THE BANK OF NEW GLARUS	1	$99,500.00	0.17%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00
	THE CENTRAL TRUST BANK	1	$92,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$98,250.00	0.16%	0	$0.00
	THE MONEY SOURCE INC	1	$95,000.00	0.16%	0	$0.00
		1	$87,000.00	0.14%	0	$0.00

	THE WASHINGTON TRUST COMPANY					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$100,000.00	0.17%	0	$0.00
	THRIVE FEDERAL CREDIT UNION	1	$101,689.72	0.17%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$88,000.00	0.15%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$93,863.50	0.16%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$194,250.00	0.32%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$86,800.00	0.14%	0	$0.00
	UNION BANK	1	$106,700.00	0.18%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$180,500.00	0.3%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	$1,590,360.00	2.65%	0	$0.00
	UNITED BANK	2	$185,161.37	0.31%	0	$0.00
	UNITED BANK & TRUST NA	1	$104,500.00	0.17%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$90,400.00	0.15%	0	$0.00
	UNITED FEDERAL CREDIT UNION	5	$492,104.43	0.82%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$106,400.00	0.18%	0	$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$103,303.30	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,097,449.40	1.83%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$106,200.00	0.18%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$98,250.00	0.16%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$102,000.00	0.17%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$110,000.00	0.18%	0	$0.00
	UW CREDIT UNION	1	$88,200.00	0.15%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$102,600.00	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$95,868.71	0.16%	0	$0.00
	VERVE, A CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
	VIBRANT CREDIT UNION	1	$106,215.00	0.18%	0	$0.00
	WANIGAS CREDIT UNION	1	$99,200.00	0.17%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$85,500.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$100,880.00	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$87,750.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$87,387.37	0.15%	0	$0.00
	WELLS FARGO BANK, N.A	1	$101,753.00	0.17%	0	$0.00

		WEOKIE CREDIT UNION	1	$91,920.00	0.15%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$104,418.26	0.17%	0	$0.00
		WEST GATE BANK	1	$103,500.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$302,463.00	0.5%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$107,000.00	0.18%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$100,000.00	0.17%	0	$0.00
		WOODFORD STATE BANK	1	$85,500.00	0.14%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$89,725.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$188,911.26	0.31%	0	$0.00
		Unavailable	1	$99,871.28	0.08%	0	$0.00
Total			**616**	**$60,107,503.40**	**100%**	**0**	**$0.00**
3140Q7RK5		1ST FINANCIAL, INC., A CORPORATION	1	$116,800.00	0.12%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$2,847,685.57	2.85%	0	$0.00
		ACOPIA,LLC,A CORPORATION	1	$119,834.67	0.12%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$111,000.00	0.11%	0	$0.00
		AFC MORTGAGE GROUP, LLC	1	$116,100.36	0.12%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$125,000.00	0.12%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,675.00	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$230,125.00	0.23%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$123,300.00	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$116,691.28	0.12%	0	$0.00
		ALLIANT CREDIT UNION	1	$120,650.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	1	$119,869.10	0.12%	0	$0.00
		ALTERRA GROUP, LLC	1	$120,000.00	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	2	$233,700.00	0.23%	0	$0.00
		AMCAP MORTGAGE, LTD	5	$573,788.00	0.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$111,150.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$359,550.00	0.36%	0	$0.00
		AMERICAN FINANCING CORP	1	$110,713.69	0.11%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$124,800.00	0.12%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$112,035.00	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$119,200.00	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$119,838.36	0.12%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$121,125.00	0.12%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$115,710.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$125,000.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL , INC., A CORPORATION	1	$123,184.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$579,727.00	0.58%	0	$0.00
	AMERIS BANK	2	$246,550.00	0.25%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$118,268.37	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$246,663.53	0.25%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$119,725.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$710,070.00	0.71%	0	$0.00
	ARVEST BANK	3	$356,750.00	0.36%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$231,800.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$121,410.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$115,430.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,750.00	0.11%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$123,750.00	0.12%	0	$0.00
	AUBURNBANK	1	$122,911.00	0.12%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$123,200.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$232,000.00	0.23%	0	$0.00
	BANK OF ENGLAND	1	$120,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$111,000.00	0.11%	0	$0.00
	BANK OF TRAVELERS REST	1	$116,000.00	0.12%	0	$0.00
	BANNER BANK	2	$237,800.00	0.24%	0	$0.00
	BARR GROUP, INC	1	$119,000.00	0.12%	0	$0.00

	BAY EQUITY LLC	6	$708,620.00	0.71%	0	$0.00
	BEST CAPITAL FUNDING	1	$124,000.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$111,000.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$244,000.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$112,000.00	0.11%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$111,704.47	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$123,497.03	0.12%	0	$0.00
	BRIDGE CREDIT UNION	1	$114,841.56	0.11%	0	$0.00
	BROKER SOLUTIONS INC	2	$244,800.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$115,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$722,075.00	0.72%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$238,320.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$356,780.00	0.36%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$468,420.00	0.47%	0	$0.00
	CARROLLTON BANK	2	$229,850.00	0.23%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$109,697.52	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$359,900.00	0.36%	0	$0.00
	CATLIN BANK	1	$116,674.00	0.12%	0	$0.00
	CBC NATIONAL BANK	2	$224,500.00	0.22%	0	$0.00
	CENTENNIAL BANK	1	$123,200.00	0.12%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$119,268.45	0.12%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$116,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	7	$818,525.00	0.82%	1	$117,216.36
	CHEMICAL BANK	4	$465,604.22	0.47%	0	$0.00
	CHEMICAL BANK ALPENA	1	$120,637.28	0.12%	0	$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	$123,200.00	0.12%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	2	$227,200.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$121,200.00	0.12%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$121,564.70	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$246,050.00	0.25%	0	$0.00
	CITIZENS BANK	1	$114,400.00	0.11%	0	$0.00
	CITIZENS FIRST BANK	1	$120,000.00	0.12%	0	$0.00
	CITIZENS STATE BANK	1	$112,000.00	0.11%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$120,600.00	0.12%	0	$0.00
		1	$113,000.00	0.11%	0	$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CIVISTA BANK	1	$110,400.00	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$602,476.92	0.6%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,054,034.67	1.05%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00
	COMMERCE BANK	1	$123,500.00	0.12%	0	$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$114,000.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$121,250.00	0.12%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$114,500.00	0.11%	0	$0.00
	COMMUNITY STATE BANK	1	$114,000.00	0.11%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$112,500.00	0.11%	0	$0.00
	COMPASS MORTGAGE INC	1	$118,320.00	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	1	$121,257.77	0.12%	0	$0.00
	CORNERSTONE BANK	1	$112,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$233,950.00	0.23%	0	$0.00
	COVANTAGE CREDIT UNION	1	$123,405.00	0.12%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$112,000.00	0.11%	0	$0.00
	CREDIT UNION OF OHIO	1	$121,250.00	0.12%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$112,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,427,298.31	1.43%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$121,600.00	0.12%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$116,400.00	0.12%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$114,665.00	0.11%	0	$0.00
	DEERWOOD BANK	1	$118,750.00	0.12%	0	$0.00
	DEMOTTE STATE BANK	1	$112,500.00	0.11%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$235,500.00	0.24%	0	$0.00
	DFCU FINANCIAL	1	$110,700.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$347,000.00	0.35%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$111,852.51	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$118,750.00	0.12%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$249,839.09	0.25%	0	$0.00

	EAGLE HOME MORTGAGE, LLC	5	$584,700.00	0.58%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$113,940.00	0.11%	0	$0.00
	EAST COAST CAPITAL CORP	1	$111,200.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$118,750.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	10	$1,213,934.00	1.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$467,670.00	0.47%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$112,500.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	8	$945,295.00	0.95%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$123,975.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$119,596.41	0.12%	0	$0.00
	EVOLVE BANK & TRUST	4	$480,145.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,142,194.88	2.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	$232,000.00	0.23%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$229,002.29	0.23%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$121,000.00	0.12%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$118,000.00	0.12%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$113,005.00	0.11%	0	$0.00
	FAY SERVICING, LLC	1	$119,598.35	0.12%	0	$0.00
	FBC MORTGAGE, LLC	4	$481,250.00	0.48%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$476,182.95	0.48%	0	$0.00
	FINANCE OF AMERICA LLC	11	$1,305,651.06	1.31%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,285,981.00	1.29%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	FIRST BANK	2	$229,750.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$113,369.01	0.11%	0	$0.00
	FIRST CAPITAL BANK	1	$123,836.71	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$120,000.00	0.12%	0	$0.00
		1	$111,500.00	0.11%	0	$0.00

	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$235,400.00	0.24%	0	$0.00
	FIRST FINANCIAL BANK	1	$120,665.99	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$116,000.00	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$119,225.00	0.12%	0	$0.00
	FIRST MERCHANTS BANK	1	$112,050.00	0.11%	0	$0.00
	FIRST MIDWEST BANK	1	$113,393.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$123,900.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	$124,800.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$120,700.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$112,355.18	0.11%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$123,500.00	0.12%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$232,815.26	0.23%	0	$0.00
	FIRST RELAINCE BANK	1	$120,000.00	0.12%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$125,000.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$121,600.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,925.00	0.12%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$241,000.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$349,077.00	0.35%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$707,792.56	0.71%	0	$0.00
	FIRSTBANK	5	$594,532.30	0.59%	0	$0.00
	FIRSTRUST BANK	4	$457,880.00	0.46%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$123,000.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$607,420.00	0.61%	0	$0.00
	FULTON BANK, N.A	3	$351,400.00	0.35%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$118,750.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	$1,887,258.22	1.89%	0	$0.00
	GECU	1	$123,836.71	0.12%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$118,400.00	0.12%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$241,687.67	0.24%	0	$0.00
	GLOBAL FUNDING SERVICES CORP	1	$117,000.00	0.12%	0	$0.00
	GMFS, LLC	3	$352,245.00	0.35%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$125,000.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$123,200.00	0.12%	0	$0.00
	GREATWALL, INC	1	$120,000.00	0.12%	0	$0.00

	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$110,975.00	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$114,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$121,500.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$120,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	29	$3,427,289.00	3.43%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$112,000.00	0.11%	0	$0.00
	HARBORLIGHT CREDIT UNION	1	$111,100.00	0.11%	0	$0.00
	HARBORONE BANK	1	$118,000.00	0.12%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$122,333.64	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$346,379.80	0.35%	0	$0.00
	HIGHTECHLENDING INC	1	$119,834.67	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$593,196.00	0.59%	0	$0.00
	HOME SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$125,000.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,185,110.00	1.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$474,000.00	0.47%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$123,094.00	0.12%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$461,580.00	0.46%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$114,797.03	0.11%	0	$0.00
	HOMETOWN LENDERS LLC	1	$119,200.00	0.12%	0	$0.00
	HOMETOWN LENDERS LLC-THRONEBERRY 7058412	1	$114,000.00	0.11%	0	$0.00
	HOMEWISE	1	$116,000.00	0.12%	0	$0.00
	HORIZON BANK	2	$238,950.00	0.24%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$119,804.55	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$124,000.00	0.12%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$116,092.87	0.12%	0	$0.00
	ICON CREDIT UNION	1	$111,000.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$356,100.00	0.36%	0	$0.00
	ILLINOIS BANK & TRUST	1	$90,000.00	0.09%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$113,050.00	0.11%	0	$0.00
	INDEPENDENT BANK	3	$367,450.00	0.37%	0	$0.00
	INLANTA MORTGAGE INC	1	$113,005.00	0.11%	0	$0.00
	INLANTA MORTGAGE, INC	5	$609,479.16	0.61%	0	$0.00
	INTERCAP LENDING INC	1	$122,500.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$125,000.00	0.12%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,600.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$113,490.00	0.11%	0	$0.00
	JNC MORTGAGE COMPANY INC	1	$119,521.11	0.12%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$118,000.00	0.12%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$114,400.00	0.11%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$112,500.00	0.11%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$460,500.00	0.46%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$239,920.00	0.24%	0	$0.00
	KLEINBANK	1	$118,400.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$725,842.47	0.73%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$241,800.00	0.24%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$238,125.00	0.24%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$353,335.00	0.35%	0	$0.00
	LANDMARK CREDIT UNION	3	$341,900.00	0.34%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$480,400.00	0.48%	0	$0.00
	LEGACY HOME LOANS LLC	1	$121,500.00	0.12%	0	$0.00
	LEGACYTEXAS BANK	1	$122,856.24	0.12%	0	$0.00
	LEND SMART MORTGAGE, LLC - COR	1	$117,848.11	0.12%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$122,000.00	0.12%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$125,000.00	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$120,000.00	0.12%	0	$0.00
	LIBERTY BANK	1	$112,255.13	0.11%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$122,000.00	0.12%	0	$0.00
	LINCOLN SAVINGS BANK	1	$113,853.26	0.11%	0	$0.00
	LOAN SIMPLE, INC	1	$124,000.00	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$124,000.00	0.12%	0	$0.00

	MAGNOLIA BANK, INC	1	$122,000.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$124,000.00	0.12%	0	$0.00
	MEMBERS HERITAGE CU	1	$116,000.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$111,406.41	0.11%	0	$0.00
	MIDSOUTH BANK	1	$116,850.00	0.12%	0	$0.00
	MIDWEST BANK N.A	3	$348,626.46	0.35%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$123,405.00	0.12%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	2	$239,274.49	0.24%	0	$0.00
	MORTGAGE CENTER LLC	1	$121,250.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$227,616.00	0.23%	0	$0.00
	MORTGAGE NETWORK, INC	1	$120,000.00	0.12%	0	$0.00
	MORTGAGE SERVICES INC	1	$115,500.00	0.12%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$112,575.00	0.11%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$118,750.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$241,295.00	0.24%	0	$0.00
	NATIONS LENDING CORPORATION	3	$337,909.00	0.34%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$112,700.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$124,900.00	0.12%	0	$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	$125,000.00	0.12%	0	$0.00
	NICOLET NATIONAL BANK	2	$237,500.00	0.24%	0	$0.00
	NOBLEBANK AND TRUST	1	$125,000.00	0.12%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$113,337.13	0.11%	0	$0.00
	NORTHPOINTE BANK	4	$475,200.00	0.48%	1	$119,455.57
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$229,670.00	0.23%	0	$0.00
	NUVISION FCU	1	$116,000.00	0.12%	0	$0.00
	OLD NATIONAL BANK	2	$232,500.00	0.23%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.12%	0	$0.00
	ONEAZ CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$112,000.00	0.11%	0	$0.00
	OOSTBURG STATE BANK	1	$122,455.00	0.12%	0	$0.00
	PACIFIC CASCADE MORTGAGE LLC	1	$125,000.00	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,060,275.00	1.06%	0	$0.00
	PARKSIDE LENDING LLC	2	$250,000.00	0.25%	0	$0.00
	PASSUMPSIC SAVINGS BANK	1	$121,086.68	0.12%	0	$0.00
	PENTAGON FEDERAL C. U	1	$112,692.31	0.11%	0	$0.00

	PEOPLES BANK	3	$360,000.00	0.36%	0	$0.00
	PEOPLES BANK - BURLINGTON	1	$121,600.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$115,430.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$120,750.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$120,000.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$112,500.00	0.11%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	PHENIX GIRARD BANK	1	$111,783.94	0.11%	0	$0.00
	PHH MORTGAGE CORPORATION	9	$1,059,310.80	1.06%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$116,000.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,000.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$118,500.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	4	$482,635.00	0.48%	0	$0.00
	POST COMMUNITY CREDIT UNION	2	$238,003.00	0.24%	0	$0.00
	PREMIER HOME MORTGAGE	1	$116,303.00	0.12%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$124,000.00	0.12%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$117,358.09	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$367,670.59	0.37%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$464,979.16	0.46%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$114,600.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$820,740.00	0.82%	0	$0.00
	QUALSTAR CREDIT UNION	1	$118,000.00	0.12%	0	$0.00
	R BANK	1	$117,448.62	0.12%	0	$0.00
	R P FUNDING INC	1	$125,000.00	0.12%	0	$0.00
	RABOBANK, N.A	1	$118,586.39	0.12%	0	$0.00
	RAMSEY NATIONAL BANK	1	$124,000.00	0.12%	0	$0.00
	RED RIVER BANK A CORPORATION	1	$124,481.54	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$122,711.45	0.12%	0	$0.00
	RENASANT BANK	7	$843,515.25	0.84%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$123,430.79	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$116,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,000.00	0.12%	0	$0.00
	RESMAC, INC	1	$123,000.00	0.12%	0	$0.00
	RESOLUTE BANK	1	$124,000.00	0.12%	0	$0.00

	RESULTS MORTGAGE, LLC	1	$122,900.00	0.12%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$114,848.56	0.11%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$363,102.00	0.36%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$116,000.00	0.12%	0	$0.00
	ROUNDBANK	1	$121,500.00	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$112,500.00	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$231,000.00	0.23%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,188,065.00	1.19%	0	$0.00
	S&T BANK	1	$121,250.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	2	$236,382.25	0.24%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$119,000.00	0.12%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$121,839.34	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$360,712.54	0.36%	0	$0.00
	SECURITY STATE BANK	1	$115,000.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$931,750.00	0.93%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$111,550.00	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$236,999.00	0.24%	0	$0.00
	SKYLINE HOME LOANS	1	$116,000.00	0.12%	0	$0.00
	SKYLINE NATIONAL BANK	1	$112,000.00	0.11%	0	$0.00
	SOFI LENDING CORP	1	$123,500.00	0.12%	0	$0.00
	SOUTH STATE BANK	3	$360,827.70	0.36%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$122,800.00	0.12%	0	$0.00
	SOUTHEAST BANK	1	$122,550.00	0.12%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$115,770.79	0.12%	0	$0.00
	ST.MARY'S BANK	1	$118,000.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	2	$227,250.00	0.23%	0	$0.00
	STAR FINANCIAL BANK	1	$120,000.00	0.12%	0	$0.00
	STARK FEDERAL CREDIT UNION	2	$243,177.05	0.24%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.12%	0	$0.00
	STATE BANK OF DE KALB	1	$122,550.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	3	$349,117.37	0.35%	0	$0.00
	STATE SAVINGS BANK	1	$124,160.00	0.12%	0	$0.00
	STEARNS LENDING INC	2	$241,242.44	0.24%	0	$0.00
	STEARNS LENDING, LLC	18	$2,131,982.00	2.13%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$117,872.62	0.12%	0	$0.00
	SUMMIT CREDIT UNION	1	$124,000.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC	5	$590,695.00	0.59%	0	$0.00

	SUMMIT MORTGAGE CORPORATION	1	$112,000.00	0.11%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$461,700.00	0.46%	0	$0.00
	TD BANK, N.A	3	$359,859.56	0.36%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$117,000.00	0.12%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$114,000.00	0.11%	0	$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$113,824.91	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$123,216.19	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK	1	$119,000.00	0.12%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$120,000.00	0.12%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,250.00	0.12%	0	$0.00
	THE PEOPLES CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$112,800.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$241,775.00	0.24%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$117,536.30	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$117,841.05	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$121,410.00	0.12%	0	$0.00
	TRI-VALLEY BANK	1	$124,200.00	0.12%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,500.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	$115,000.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	18	$2,094,003.52	2.09%	0	$0.00
	UNITED FEDERAL CREDIT UNION	3	$349,192.85	0.35%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$1,894,015.00	1.89%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$115,254.52	0.12%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$110,200.00	0.11%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A	1	$110,800.00	0.11%	0	$0.00

		STATE CHARTERED					
		UNIVEST BANK AND TRUST CO	2	$226,500.00	0.23%	0	$0.00
		USA DIRECT FUNDING	1	$119,534.80	0.12%	0	$0.00
		USE CREDIT UNION	1	$123,500.00	0.12%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00
		UWHARRIE BANK	1	$115,000.00	0.11%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$124,764.19	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$110,251.63	0.11%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$116,900.00	0.12%	0	$0.00
		VENTURE BANK	1	$114,000.00	0.11%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$116,096.92	0.12%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$356,200.00	0.36%	0	$0.00
		VERITEX COMMUNITY BANK	1	$125,000.00	0.12%	0	$0.00
		VETERANS UNITED HOME LOANS	3	$353,582.60	0.35%	0	$0.00
		VIBE CREDIT UNION	1	$119,700.00	0.12%	0	$0.00
		VIBRANT CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$124,000.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$239,000.00	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$120,530.92	0.12%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$120,491.12	0.12%	0	$0.00
		WORKERS' CREDIT UNION	1	$110,176.34	0.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$124,155.13	0.12%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$120,000.00	0.46%	0	$0.00
Total			**846**	**$100,023,128.33**	**100%**	**2**	**$236,671.93**
3140Q7RL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$132,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,371,985.00	1.83%	0	$0.00
		ACHIEVA CREDIT UNION	1	$146,700.00	0.2%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$132,824.86	0.18%	0	$0.00
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$135,900.00	0.18%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$134,500.00	0.18%	0	$0.00
		ALLY CAPITAL CORP	1	$138,000.00	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	1	$143,801.61	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$140,304.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$256,967.00	0.34%	0	$0.00
			2	$292,250.00	0.39%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$130,000.00	0.17%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$145,125.00	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$135,250.00	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$436,081.10	0.58%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$828,480.00	1.1%	0	$0.00
	AMERIS BANK	2	$277,750.00	0.37%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$125,430.82	0.17%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	2	$258,000.00	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$135,800.00	0.18%	0	$0.00
	ARVEST BANK	4	$531,234.69	0.71%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$145,000.00	0.19%	1	$143,216.23
	ASSOCIATED MORTGAGE CORPORATION	1	$142,316.57	0.19%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,500.00	0.19%	0	$0.00
	BANK IOWA	1	$139,757.11	0.19%	0	$0.00
	BANK OF AMERICAN FORK	1	$129,500.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$130,000.00	0.17%	0	$0.00
	BARR GROUP, INC	1	$138,200.00	0.18%	0	$0.00
	BAY EQUITY LLC	4	$574,300.00	0.76%	0	$0.00
	BELL BANK	1	$128,000.00	0.17%	0	$0.00
	BOFI FEDERAL BANK	2	$288,750.00	0.38%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$133,000.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$144,255.00	0.19%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$125,800.00	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$142,400.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC	4	$553,755.00	0.74%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$147,510.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$416,550.00	0.55%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$431,984.00	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$419,800.00	0.56%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	$280,900.00	0.37%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$275,405.00	0.37%	0	$0.00
	CBC NATIONAL BANK	1	$145,847.06	0.19%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$260,775.00	0.35%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$138,000.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	3	$410,823.00	0.55%	0	$0.00
	CHEMICAL BANK	1	$133,200.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$296,800.00	0.4%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$132,000.00	0.18%	0	$0.00
	CITIZENS FIRST BANK	2	$286,400.00	0.38%	0	$0.00
	CITIZENS NATIONAL BANK	1	$142,500.00	0.19%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$141,000.00	0.19%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$410,807.37	0.55%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$273,550.00	0.36%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$134,000.00	0.18%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$147,250.00	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,800.00	0.19%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.2%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$279,169.42	0.37%	0	$0.00
	COMPASS MORTGAGE INC	1	$137,000.00	0.18%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$131,250.00	0.17%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$143,256.77	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$549,475.00	0.73%	0	$0.00
	COUNTRY CLUB MORTGAGE,INC	1	$150,000.00	0.2%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$147,000.00	0.2%	0	$0.00
	CROGHAN COLONIAL BANK	1	$140,000.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$692,680.00	0.92%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$128,250.00	0.17%	0	$0.00
	DAYMET CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$128,855.80	0.17%	0	$0.00
		2	$278,000.00	0.37%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	3	$431,192.00	0.57%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$147,192.00	0.2%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$137,750.00	0.18%	0	$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$142,856.59	0.19%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$144,900.00	0.19%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$140,000.00	0.19%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$294,000.00	0.39%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$144,000.00	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$672,575.00	0.9%	0	$0.00
	ENT CREDIT UNION	1	$124,790.93	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$991,215.34	1.32%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$140,490.00	0.19%	0	$0.00
	EQUITY RESOURCES, INC	2	$270,350.00	0.36%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$263,500.00	0.35%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$147,250.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$145,000.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,556,193.25	2.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$254,325.72	0.34%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$143,366.63	0.19%	0	$0.00
	FBC MORTGAGE, LLC	6	$837,191.34	1.12%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$129,100.18	0.17%	0	$0.00
	FINANCE OF AMERICA LLC	6	$846,220.00	1.13%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$831,800.00	1.11%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$127,500.00	0.17%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$132,900.00	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$145,628.57	0.19%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$140,345.00	0.19%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$144,000.00	0.19%	0	$0.00

	FIRST FINANCIAL BANK	1	$135,812.63	0.18%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$127,500.00	0.17%	0	$0.00
	FIRST MERCHANTS BANK	1	$127,300.00	0.17%	0	$0.00
	FIRST MINNESOTA BANK	1	$135,315.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$127,200.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$139,768.00	0.19%	0	$0.00
	FIRST STATE BANK	1	$44,235.47	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$149,811.00	0.2%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$125,834.08	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$560,454.57	0.75%	0	$0.00
	FIRSTBANK	4	$578,150.00	0.77%	0	$0.00
	FIRSTRUST BANK	2	$285,075.00	0.38%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$273,650.00	0.36%	0	$0.00
	FLORIDA CREDIT UNION	1	$134,500.00	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$142,258.11	0.19%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$147,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$712,759.00	0.95%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$128,000.00	0.17%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMOANY	1	$127,480.83	0.17%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$127,500.00	0.17%	0	$0.00
	GESA CREDIT UNION	1	$140,650.00	0.19%	0	$0.00
	GMFS, LLC	5	$680,321.00	0.91%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$138,000.00	0.18%	0	$0.00
	GREAT WESTERN BANK	1	$138,750.00	0.18%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$144,875.00	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$136,259.52	0.18%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$140,000.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$2,048,843.72	2.73%	0	$0.00
	HALL FINANCIAL GROUP	1	$141,300.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	$130,000.00	0.17%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	$128,986.48	0.17%	0	$0.00
		1	$130,365.00	0.17%	0	$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,292,044.58	1.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$146,300.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$429,600.00	0.57%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$138,000.00	0.18%	0	$0.00
	HOMESTREET BANK	2	$268,375.00	0.36%	0	$0.00
	HOMEWISE	1	$136,600.00	0.18%	0	$0.00
	HONOR CREDIT UNION	1	$127,600.00	0.17%	0	$0.00
	HORIZON BANK	2	$260,913.00	0.35%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$146,000.00	0.19%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$138,000.00	0.18%	0	$0.00
	IBMSECU	1	$142,500.00	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$129,375.00	0.17%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$131,100.00	0.17%	0	$0.00
	INLANTA MORTGAGE INC	1	$125,238.58	0.17%	0	$0.00
	INLANTA MORTGAGE, INC	1	$142,000.00	0.19%	0	$0.00
	INTERCAP LENDING INC	1	$149,248.00	0.2%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$127,140.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$130,000.00	0.17%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$129,000.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$137,000.00	0.18%	0	$0.00
	JMAC LENDING, INC	1	$146,000.00	0.19%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$130,900.00	0.17%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$528,974.00	0.7%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$144,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$280,000.00	0.37%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$138,323.00	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$260,000.00	0.35%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$275,920.00	0.37%	0	$0.00
	LANDMARK CREDIT UNION	3	$416,472.53	0.55%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$392,600.00	0.52%	0	$0.00

	LEADERONE FINANCIAL CORPORATION, A	1	$129,974.69	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$143,801.61	0.19%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$275,000.00	0.37%	0	$0.00
	LENDUSA, LL DBA RPM MORTGAGE	1	$128,000.00	0.17%	0	$0.00
	MANN MORTGAGE, LLC	1	$148,000.00	0.2%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$127,835.23	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$137,000.00	0.18%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$129,500.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$130,950.00	0.17%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$270,000.00	0.36%	0	$0.00
	MIDLAND STATES BANK	1	$145,000.00	0.19%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$128,000.00	0.17%	0	$0.00
	MILEND, INC	1	$139,226.00	0.19%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$141,000.00	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$129,000.00	0.17%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$125,559.74	0.17%	0	$0.00
	MORTGAGE NETWORK, INC	2	$281,675.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$420,213.57	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$140,606.02	0.19%	0	$0.00
	MUFG UNION BANK, N.A	2	$275,920.00	0.37%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$148,675.00	0.2%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$150,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$282,450.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$127,500.00	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	6	$837,620.00	1.12%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$144,724.00	0.19%	0	$0.00
	NBKC BANK	1	$146,000.00	0.19%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$143,850.00	0.19%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$132,537.03	0.18%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$136,800.00	0.18%	0	$0.00
	NEST HOME LENDING, LLC	1	$133,704.00	0.18%	0	$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	$135,000.00	0.18%	0	$0.00
	NOIC, INC	1	$134,500.00	0.18%	0	$0.00

	NORTHPOINTE BANK	3	$413,350.00	0.55%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$547,800.00	0.73%	0	$0.00
	NTFN, INC	1	$147,296.79	0.2%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$144,500.00	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$274,500.00	0.37%	0	$0.00
	OLD NATIONAL BANK	2	$260,400.00	0.35%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$128,250.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$127,871.39	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$678,000.00	0.9%	0	$0.00
	PARKSIDE LENDING LLC	3	$414,700.00	0.55%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$277,740.00	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEEN CORPORATION	1	$144,000.00	0.19%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$134,627.36	0.18%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$283,630.00	0.38%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$256,782.10	0.34%	0	$0.00
	PINNACLE BANK	1	$133,600.00	0.18%	0	$0.00
	PLANET HOME LENDING, LLC	1	$134,400.00	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$278,000.00	0.37%	0	$0.00
	PLAZA HOME MORTGAGE	3	$404,400.00	0.54%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$127,167.00	0.17%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$148,895.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$129,675.00	0.17%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	$148,500.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$461,421.98	0.61%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$295,679.00	0.39%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.2%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$138,550.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$952,680.00	1.27%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$130,000.00	0.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$126,129.87	0.17%	0	$0.00

	PULTE MORTGAGE LLC	1	$135,185.65	0.18%	0	$0.00
	R P FUNDING INC	2	$298,500.00	0.4%	0	$0.00
	RANLIFE, INC	1	$131,200.00	0.17%	0	$0.00
	RENASANT BANK	5	$702,475.11	0.94%	0	$0.00
	RESIDENTIAL BANCORP	1	$136,000.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$140,000.00	0.19%	0	$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CARPORATION	1	$150,000.00	0.2%	0	$0.00
	ROCK MORTGAGE SERVICES, LP	1	$139,500.00	0.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$132,500.00	0.18%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$664,038.00	0.88%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$275,925.00	0.37%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$127,775.00	0.17%	0	$0.00
	SEACOAST NATIONAL BANK	1	$132,000.00	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$410,431.09	0.55%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$134,262.19	0.18%	0	$0.00
	SHORE MORTGAGE	1	$136,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,339,723.65	1.78%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$131,920.00	0.18%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$127,791.50	0.17%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$130,000.00	0.17%	0	$0.00
	SMW FINANCIAL, LLC	1	$138,000.00	0.18%	0	$0.00
	SOFI MORTGAGE, LLC	1	$144,000.00	0.19%	0	$0.00
	SOLARITY CREDIT UNION	1	$129,326.17	0.17%	0	$0.00
	SOUTH STATE BANK	2	$264,814.01	0.35%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$281,522.22	0.37%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$128,000.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	3	$412,320.44	0.55%	0	$0.00
	STEARNS LENDING, LLC	10	$1,402,308.00	1.87%	0	$0.00
	SUMMIT FUNDING, INC	1	$142,025.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$424,410.00	0.57%	0	$0.00
	TD BANK, N.A	4	$567,000.00	0.76%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$133,000.00	0.18%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$145,636.00	0.19%	0	$0.00

		THE MORTGAGE FIRM, INC	1	$137,740.00	0.18%	0	$0.00
		THE PEOPLES BANK	1	$131,571.90	0.18%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$135,600.00	0.18%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$128,500.00	0.17%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$143,810.37	0.19%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$128,500.00	0.17%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$137,200.00	0.18%	0	$0.00
		TRUWEST CREDIT UNION	1	$132,200.00	0.18%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$544,914.04	0.73%	0	$0.00
		UNITED BANK	2	$258,396.11	0.34%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$271,600.00	0.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$2,884,127.00	3.84%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$141,760.00	0.19%	0	$0.00
		USE CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$129,600.00	0.17%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$263,700.00	0.35%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$149,806.92	0.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$128,700.00	0.17%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$148,000.00	0.2%	0	$0.00
		VERVE, A CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$147,809.49	0.2%	0	$0.00
		WALLICK AND VOLK, INC	1	$131,920.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$422,072.01	0.56%	0	$0.00
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$130,000.00	0.17%	0	$0.00
		WHEATLAND BANK	2	$294,427.96	0.39%	0	$0.00
		WMS SERIES LLC	1	$129,980.00	0.17%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$259,400.00	0.37%	0	$0.00
Total			**546**	**$75,081,659.04**	**100%**	**1**	**$143,216.23**
3140Q7RM1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$155,000.00	0.21%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$152,950.00	0.2%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$165,821.22	0.22%	0	$0.00
			13	$2,088,770.00	2.78%	0	$0.00

	ACADEMY MORTGAGE CORPORATION					
	AKT AMERICAN CAPITAL, INC	1	$174,417.22	0.23%	0	$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MTG PLANNERS	1	$155,785.07	0.21%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$166,250.00	0.22%	0	$0.00
	ALLY CAPITAL CORP	1	$175,000.00	0.23%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$154,399.12	0.21%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$167,768.54	0.22%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,927.62	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$632,755.00	0.84%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$156,000.00	0.21%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$314,750.00	0.42%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$954,180.00	1.27%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$163,125.00	0.22%	0	$0.00
	AMERIS BANK	1	$172,500.00	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$322,864.49	0.43%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$159,349.83	0.21%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	$327,805.00	0.44%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$154,990.94	0.21%	0	$0.00
	ARVEST BANK	4	$672,960.00	0.89%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$159,839.24	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$174,600.00	0.23%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$338,400.00	0.45%	0	$0.00
	BANK OF ENGLAND	2	$311,000.00	0.41%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$169,500.00	0.23%	0	$0.00
	BANNER BANK	2	$338,250.56	0.45%	0	$0.00
	BAY EQUITY LLC	4	$647,872.00	0.86%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$159,000.00	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$165,000.00	0.22%	0	$0.00
	BOFI FEDERAL BANK	1	$172,000.00	0.23%	0	$0.00

	BOKF NA DBA BANK OF TEXAS	2	$326,250.00	0.43%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC	4	$649,797.00	0.86%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$325,748.20	0.43%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$462,741.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$320,000.00	0.43%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$472,922.00	0.63%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$324,611.00	0.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$488,750.00	0.65%	0	$0.00
	CARROLLTON BANK	1	$168,625.00	0.22%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$153,151.66	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$637,330.00	0.85%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$156,684.35	0.21%	0	$0.00
	CENDERA FUNDING, INC	1	$169,362.00	0.23%	0	$0.00
	CENTRICITY CREDIT UNION	1	$170,100.00	0.23%	0	$0.00
	CHEMICAL BANK	2	$322,800.00	0.43%	0	$0.00
	CITIZENS FIRST BANK	1	$156,149.00	0.21%	0	$0.00
	CITY LENDING INC	1	$165,094.00	0.22%	0	$0.00
	CITYWIDE BANKS	1	$172,500.00	0.23%	0	$0.00
	CMG MORTGAGE INC	1	$163,400.00	0.22%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$781,022.18	1.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$824,950.00	1.1%	0	$0.00
	COMMERCE BANK	2	$321,600.00	0.43%	0	$0.00
	COMMUNITY BANK MANKATO	1	$161,500.00	0.21%	0	$0.00
	COOSA VALLEY CREDIT UNION	1	$161,405.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING COMPANY	2	$332,756.95	0.44%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$157,500.00	0.21%	0	$0.00
	CREDIT UNION 1	1	$151,000.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$317,950.00	0.42%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$160,977.50	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,238.00	0.21%	0	$0.00

	DHI MORTGAGE COMPANY LTD	3	$483,957.00	0.64%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$164,792.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,130,891.00	1.5%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$461,710.00	0.61%	0	$0.00
	DIRECT LENDING GROUP, INC	1	$162,000.00	0.22%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$150,898.31	0.2%	0	$0.00
	DIVERSIFIED LENDING GROUP LLC	1	$151,120.00	0.2%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$155,799.19	0.21%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$164,000.00	0.22%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	6	$997,528.00	1.33%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$161,592.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$163,708.00	0.22%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$323,320.00	0.43%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$644,855.00	0.86%	0	$0.00
	ENT CREDIT UNION	2	$337,584.97	0.45%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$152,000.00	0.2%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY	1	$171,801.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$157,500.00	0.21%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$171,000.00	0.23%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$168,750.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$150,350.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,167,325.00	1.55%	0	$0.00
	FARMERS AND MERCHANTS BANK OF ORFORDVILLE	1	$159,920.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	4	$623,495.00	0.83%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$325,200.00	0.43%	0	$0.00
	FINANCE OF AMERICA LLC	6	$961,431.80	1.28%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$804,700.00	1.07%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE,LLC A LIMITED LIABLITY CORPORAT	1	$151,383.53	0.2%	0	$0.00
	FIRST BANK	3	$504,375.00	0.67%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$476,650.00	0.63%	0	$0.00
		1	$164,900.00	0.22%	0	$0.00

	FIRST CHOICE MORTGAGE SERVICES INC					
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$153,850.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	1	$161,250.00	0.21%	0	$0.00
	FIRST METRO BANK	1	$153,500.00	0.2%	0	$0.00
	FIRST MIDWEST BANK	1	$162,950.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$311,012.00	0.41%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$168,800.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,877.33	0.22%	0	$0.00
	FIRSTBANK	2	$323,000.00	0.43%	0	$0.00
	FLORIDA CREDIT UNION	1	$167,600.00	0.22%	0	$0.00
	FNB BANK, N.A	1	$163,400.00	0.22%	0	$0.00
	FULTON BANK, N.A	2	$308,750.00	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$661,625.00	0.88%	0	$0.00
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$152,054.02	0.2%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$319,000.00	0.42%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	$160,000.00	0.21%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$150,613.86	0.2%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$166,743.00	0.22%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$168,150.00	0.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,772.68	0.22%	0	$0.00
	GUARANTY TRUST COMPANY	1	$168,850.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	29	$4,719,722.17	6.28%	0	$0.00
	HAMILTON MORTGAGE CORP	1	$165,597.96	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$169,826.07	0.23%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$320,103.00	0.43%	0	$0.00
	HOME SAVINGS BANK	2	$330,550.00	0.44%	0	$0.00
	HOME STATE BANK, N.A	1	$161,300.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,436,219.00	1.91%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$319,905.00	0.43%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$473,825.00	0.63%	0	$0.00
	HOMESTREET BANK	5	$834,762.00	1.11%	0	$0.00
	HOMETOWN LENDERS LLC	1	$174,259.58	0.23%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$153,942.38	0.2%	0	$0.00

	HURON VALLEY FINANCIAL, INC	1	$155,590.13	0.21%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$341,750.00	0.45%	0	$0.00
	INTERCITY STATE BANK	1	$152,000.00	0.2%	0	$0.00
	IQ CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$152,000.00	0.2%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$163,429.86	0.22%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$165,080.32	0.22%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$156,000.00	0.21%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$646,844.00	0.86%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$156,750.00	0.21%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$325,811.00	0.43%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$163,000.00	0.22%	0	$0.00
	LANDMARK CREDIT UNION	1	$169,150.00	0.22%	0	$0.00
	LEADER BANK N.A	1	$151,500.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$500,455.00	0.67%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	$334,828.61	0.45%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$170,250.00	0.23%	0	$0.00
	LOANWISE FINANCIAL LLC	2	$313,450.00	0.42%	0	$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$154,357.07	0.21%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$170,000.00	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$162,500.00	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$162,000.00	0.22%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$156,750.00	0.21%	0	$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$153,387.45	0.2%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$168,155.22	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$164,900.00	0.22%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$160,674.76	0.21%	0	$0.00
	MORTGAGE CENTER LLC	1	$175,000.00	0.23%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	$338,388.23	0.45%	0	$0.00

	MORTGAGE INVESTORS GROUP	1	$152,000.00	0.2%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$162,569.90	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$152,000.00	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	1	$166,000.00	0.22%	0	$0.00
	NICOLET NATIONAL BANK	1	$162,500.00	0.22%	0	$0.00
	NORTHPOINTE BANK	5	$828,155.18	1.1%	0	$0.00
	NTFN, INC	1	$162,575.70	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$154,400.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$807,421.94	1.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$490,560.00	0.65%	0	$0.00
	PARK BANK	1	$162,825.00	0.22%	0	$0.00
	PARKSIDE LENDING LLC	1	$159,000.00	0.21%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$155,000.00	0.21%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$157,000.00	0.21%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$154,591.00	0.21%	0	$0.00
	PEOPLES BANK	1	$171,160.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$151,795.26	0.2%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$166,563.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$307,705.00	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$501,879.63	0.67%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$161,781.78	0.22%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$153,750.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$630,530.00	0.84%	0	$0.00
	PULTE MORTGAGE LLC	1	$169,386.00	0.23%	0	$0.00
	R P FUNDING INC	1	$172,900.00	0.23%	0	$0.00
	RABUN COUNTY BANK	1	$173,000.00	0.23%	0	$0.00
	RANLIFE, INC	1	$160,000.00	0.21%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$153,104.06	0.2%	0	$0.00
	RENASANT BANK	7	$1,127,032.15	1.5%	0	$0.00
	RESIDENTIAL BANCORP	2	$316,700.00	0.42%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$630,458.00	0.84%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$163,788.89	0.22%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$160,000.00	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$321,500.00	0.43%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$482,025.00	0.64%	0	$0.00
	SANBORN CORPORATION	1	$166,250.00	0.22%	0	$0.00
	SANTANDER BANK, N.A	1	$162,550.05	0.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$149,227.13	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$312,950.00	0.42%	0	$0.00
	SENTE MORTGAGE, INC	1	$165,000.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$968,050.00	1.29%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$172,000.00	0.23%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$152,000.00	0.2%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$174,600.00	0.23%	0	$0.00
	SOUTH STATE BANK	1	$164,671.28	0.22%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$156,750.00	0.21%	0	$0.00
	STATE BANK & TRUST CO	1	$153,000.00	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	3	$467,990.11	0.62%	0	$0.00
	STEARNS LENDING INC	2	$341,600.00	0.45%	0	$0.00
	STEARNS LENDING, LLC	13	$2,097,093.60	2.79%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$154,178.96	0.21%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	$164,522.67	0.22%	0	$0.00
	SUMMIT CREDIT UNION	1	$157,500.00	0.21%	0	$0.00
	SUMMIT FUNDING, INC	4	$644,300.00	0.86%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$345,160.00	0.46%	0	$0.00
	SYNERGY ONE LENDING	1	$154,000.00	0.2%	0	$0.00
	TD BANK, N.A	1	$175,000.00	0.23%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$157,250.00	0.21%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$151,707.66	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	$338,062.24	0.45%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$154,230.00	0.21%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$171,750.00	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$798,400.00	1.06%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$152,100.00	0.2%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$158,400.00	0.21%	0	$0.00

		UNITED WHOLESALE MORTGAGE	11	$1,778,265.00	2.36%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$174,080.00	0.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$156,029.54	0.21%	0	$0.00
		UWHARRIE BANK	1	$162,602.13	0.22%	0	$0.00
		VALLEY WEST MORTGAGE	1	$160,800.00	0.21%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$174,090.00	0.23%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$159,200.00	0.21%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$171,950.00	0.23%	0	$0.00
		WEI MORTGAGE, LLC	1	$157,750.00	0.21%	0	$0.00
		WMS SERIES LLC	1	$164,800.00	0.21%	0	$0.00
Total			**465**	**$75,205,112.05**	**100%**	**0**	**$0.00**
3140Q7RN9		121 FINANCIAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$634,070.22	1.06%	0	$0.00
		ACOPIA LLC	1	$64,000.00	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$72,000.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$79,875.00	0.13%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$58,200.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	1	$75,500.00	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	2	$141,500.00	0.24%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$194,844.90	0.32%	0	$0.00
		AMEICAN EQUITY MORTGAGE, INC	1	$54,000.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$83,808.00	0.14%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$72,000.00	0.12%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$80,655.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$73,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$73,100.00	0.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$63,750.00	0.11%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$113,250.00	0.19%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATIN	1	$65,600.00	0.11%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$150,562.01	0.25%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$43,100.00	0.07%	0	$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$72,804.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$197,710.00	0.33%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	$1,043,640.00	1.74%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$299,528.00	0.5%	0	$0.00
	ARVEST BANK	12	$729,033.33	1.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$650,184.67	1.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$70,400.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$153,000.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$50,350.00	0.08%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$66,400.00	0.11%	0	$0.00
	AVAILA BANK	2	$111,163.00	0.19%	0	$0.00
	BANCORPSOUTH BANK	1	$75,495.83	0.13%	0	$0.00
	BANK MUTUAL	1	$30,000.00	0.05%	0	$0.00
	BANK OF AKRON	1	$58,100.00	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$40,000.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$390,050.00	0.65%	0	$0.00
	BANK SNB	1	$70,000.00	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$60,750.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	1	$73,000.00	0.12%	0	$0.00
	BAY EQUITY LLC	1	$82,560.00	0.14%	0	$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$72,599.84	0.12%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$65,873.14	0.11%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$78,400.00	0.13%	0	$0.00
	BLACKHAWK BANK	1	$62,050.00	0.1%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$73,500.00	0.12%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$63,050.00	0.11%	0	$0.00
	BLUE RIDGE BANK NA	1	$60,800.00	0.1%	0	$0.00
	BOFI FEDERAL BANK	2	$115,035.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$54,400.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$197,920.00	0.33%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$79,900.00	0.13%	0	$0.00
		1	$70,875.00	0.12%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC	3	$169,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$315,250.00	0.53%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$259,405.00	0.43%	0	$0.00
	BUSINESS FIRST BANK	1	$30,000.00	0.05%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	5	$322,400.00	0.54%	0	$0.00
	CALCITE CREDIT UNION	1	$61,750.00	0.1%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$76,400.00	0.13%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$147,625.00	0.25%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$388,975.00	0.65%	0	$0.00
	CATLIN BANK	1	$69,825.00	0.12%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$70,846.00	0.12%	0	$0.00
	CENTRAL BANK	1	$44,000.00	0.07%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$77,425.00	0.13%	0	$0.00
	CENTRAL STATE BANK	1	$28,800.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	1	$78,570.00	0.13%	0	$0.00
	CHELSEA GROTON BANK	1	$72,000.00	0.12%	0	$0.00
	CHEMICAL BANK	6	$386,759.00	0.64%	0	$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$53,083.24	0.09%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$30,310.83	0.05%	0	$0.00
	CHEMICAL BANK OWOSSO EAST	1	$80,000.00	0.13%	0	$0.00
	CHEMICAL BANK RIVER'S EDGE	1	$44,800.00	0.07%	0	$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$75,000.00	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$140,000.00	0.23%	0	$0.00
	CIBM BANK	1	$55,924.10	0.09%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$50,000.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	1	$75,000.00	0.12%	0	$0.00
	CITIZENS STATE BANK	1	$40,000.00	0.07%	0	$0.00
	CIVISTA BANK	2	$141,500.00	0.24%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$66,841.87	0.11%	0	$0.00
	CMG MORTGAGE INC	1	$76,000.00	0.13%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$112,000.00	0.19%	0	$0.00
		6	$429,150.50	0.71%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLONIAL SAVINGS, F.A	2	$155,201.20	0.26%	0	$0.00
	COMERICA BANK	1	$52,182.19	0.09%	0	$0.00
	COMMERCE BANK	1	$83,920.00	0.14%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$164,520.00	0.27%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$54,000.00	0.09%	0	$0.00
	COMMUNITY STAR CREDIT UNION	2	$84,000.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	2	$119,000.00	0.2%	0	$0.00
	COPOCO COMMUNITY CREDIT UNION	1	$69,255.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$283,600.00	0.47%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$61,670.51	0.1%	0	$0.00
	COVANTAGE CREDIT UNION	1	$63,665.00	0.11%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$76,000.00	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	2	$113,050.00	0.19%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$82,000.00	0.14%	0	$0.00
	CROGHAN COLONIAL BANK	1	$48,750.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$963,749.75	1.61%	0	$0.00
	CTC MORTGAGE COMPANY LLC	1	$67,036.61	0.11%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$137,250.00	0.23%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$77,000.00	0.13%	0	$0.00
	DAY AIR CREDIT UNION INC	2	$130,203.56	0.22%	0	$0.00
	DENTON COUNTY MORTGAGE SERVICES, INC	1	$71,505.71	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$246,419.02	0.41%	0	$0.00
	DFCU FINANCIAL	1	$36,300.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$212,070.00	0.35%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$69,661.00	0.12%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$80,500.00	0.13%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$227,000.00	0.38%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$64,700.00	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$167,600.00	0.28%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$120,000.00	0.2%	0	$0.00
		2	$108,800.00	0.18%	0	$0.00

	EMPORIA STATE FEDERAL CREDIT UNION					
	EMPOWER FEDERAL CREDIT UNION	1	$81,500.00	0.14%	0	$0.00
	ENT CREDIT UNION	1	$58,288.37	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$328,140.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$75,500.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$70,908.61	0.12%	0	$0.00
	EVOLVE BANK & TRUST	2	$157,255.00	0.26%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$76,500.00	0.13%	0	$0.00
	EXCHANGE STATE BANK	1	$56,250.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$862,622.00	1.44%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$135,001.32	0.22%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$68,000.00	0.11%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$85,000.00	0.14%	0	$0.00
	FARMERS STATE BANK	1	$76,000.00	0.13%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$45,500.00	0.08%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	$82,775.98	0.14%	0	$0.00
	FBC MORTGAGE, LLC	5	$343,985.00	0.57%	0	$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$80,000.00	0.13%	0	$0.00
	FEMBI MORTGAGE	1	$58,500.00	0.1%	0	$0.00
	FIDELITY BANK & TRUST	1	$71,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$164,700.00	0.27%	0	$0.00
	FIMI, INC	2	$154,370.00	0.26%	0	$0.00
	FINANCE OF AMERICA LLC	3	$210,000.00	0.35%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$728,478.00	1.21%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$42,900.00	0.07%	0	$0.00
	FIRST BANK	1	$83,500.00	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	2	$129,368.32	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$65,000.00	0.11%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$78,200.00	0.13%	0	$0.00

	FIRST FEDERAL BANK OF OHIO	1	$60,800.00	0.1%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$53,680.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$224,894.00	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$31,955.18	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$79,439.92	0.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$80,000.00	0.13%	0	$0.00
	FIRST MIDWEST BANK	1	$37,500.00	0.06%	0	$0.00
	FIRST NATIONAL BANK	1	$80,800.00	0.13%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$62,254.11	0.1%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$65,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF HENNING	1	$64,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$75,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	14	$804,455.00	1.34%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$61,668.68	0.1%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$61,500.00	0.1%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$60,000.00	0.1%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	$207,570.00	0.35%	0	$0.00
	FIRST SOUTHERN BANK	1	$61,518.88	0.1%	0	$0.00
	FIRST STATE BANK	2	$160,891.80	0.27%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$120,000.00	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$191,200.00	0.32%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$62,000.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$488,272.82	0.81%	0	$0.00
	FIRSTRUST BANK	1	$63,050.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$246,559.00	0.41%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$108,609.92	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$63,680.00	0.11%	0	$0.00
	FREEDOM CREDIT UNION	1	$65,000.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	$979,801.15	1.63%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$55,478.58	0.09%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$128,800.00	0.21%	0	$0.00
	GERSHMAN INVESTMENT CORP	4	$260,450.00	0.43%	0	$0.00
	GESA CREDIT UNION	1	$79,540.00	0.13%	0	$0.00
	GMFS, LLC	2	$161,750.00	0.27%	0	$0.00

	GOLDEN 1 CREDIT UNION	2	$155,000.00	0.26%	0	$0.00
	GOOGAIN INC. DBA MAXREAL	1	$69,909.89	0.12%	0	$0.00
	GREAT NORTH BANK	1	$70,000.00	0.12%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$64,655.67	0.11%	0	$0.00
	GREAT SOUTHERN BANK	1	$29,970.00	0.05%	0	$0.00
	GREAT WESTERN BANK	4	$220,150.00	0.37%	0	$0.00
	GREAT WESTERN FINACIAL SERVICES, INC	1	$80,000.00	0.13%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$55,280.00	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$61,600.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$82,000.00	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$228,600.00	0.38%	0	$0.00
	GUARANTY TRUST COMPANY	1	$78,938.94	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$840,009.50	1.4%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$79,892.24	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$156,768.00	0.26%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$149,550.00	0.25%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$85,000.00	0.14%	0	$0.00
	HAPPY STATE BANK	2	$155,000.00	0.26%	0	$0.00
	HEARTLAND CREDIT UNION	1	$34,500.00	0.06%	0	$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	$70,000.00	0.12%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$84,375.00	0.14%	0	$0.00
	HOLCOMB STATE BANK	1	$56,250.00	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$70,000.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$460,815.00	0.77%	0	$0.00
	HOME STATE BANK, N.A	1	$83,300.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$72,557.33	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$701,850.00	1.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$107,375.00	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$82,400.00	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$56,500.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$85,000.00	0.14%	0	$0.00
		1	$80,000.00	0.13%	0	$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION					
	HONOR BANK	1	$78,200.00	0.13%	0	$0.00
	HONOR CREDIT UNION	3	$199,500.00	0.33%	0	$0.00
	HORIZON BANK	2	$117,800.00	0.2%	0	$0.00
	HORIZON CREDIT UNION	1	$50,000.00	0.08%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$83,000.00	0.14%	0	$0.00
	HR MORTGAGE CORPORATION	1	$35,000.00	0.06%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$133,350.00	0.22%	0	$0.00
	IBMSECU	1	$75,600.00	0.13%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$54,400.00	0.09%	0	$0.00
	ILLINOIS BANK & TRUST	1	$75,449.83	0.13%	0	$0.00
	INDEPENDENT BANK	7	$399,515.00	0.67%	0	$0.00
	INLANTA MORTGAGE,INC	1	$64,000.00	0.11%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$77,600.00	0.13%	0	$0.00
	INTER NATIONAL BANK	1	$79,469.28	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$49,334.83	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$133,793.00	0.22%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,000.00	0.14%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	$72,000.00	0.12%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$35,625.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$83,000.00	0.14%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$54,081.39	0.09%	0	$0.00
	KEARNY BANK	1	$70,500.00	0.12%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$49,900.00	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$129,025.00	0.21%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$71,500.00	0.12%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$293,100.00	0.49%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$144,000.00	0.24%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$52,000.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$332,683.10	0.55%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$80,275.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$382,021.00	0.64%	0	$0.00
	LANDMARK CREDIT UNION	1	$80,000.00	0.13%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	4	$229,000.00	0.38%	0	$0.00
	LEGENDS BANK	1	$85,000.00	0.14%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$81,000.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$83,700.00	0.14%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$40,000.00	0.07%	0	$0.00
	MACHIAS SAVINGS BANK	1	$67,428.93	0.11%	0	$0.00
	MANN MORTGAGE LLC	1	$74,999.00	0.12%	0	$0.00
	MARINE BANK	2	$97,200.00	0.16%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	$49,934.16	0.08%	0	$0.00
	MAZUMA CREDIT UNION	2	$148,300.00	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$54,100.00	0.09%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$77,425.00	0.13%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$75,250.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$69,743.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$289,341.91	0.48%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$56,685.00	0.09%	0	$0.00
	MIDFIRST BANK	1	$53,500.00	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$72,400.00	0.12%	0	$0.00
	MIDLAND STATES BANK	2	$126,440.00	0.21%	0	$0.00
	MISSOURI CREDIT UNION	1	$59,850.00	0.1%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$206,150.00	0.34%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$139,500.00	0.23%	0	$0.00
	MORTGAGE CENTER LLC	2	$139,700.00	0.23%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$92,550.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$79,566.58	0.13%	0	$0.00
	MORTGAGE NETWORK, INC	1	$68,400.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$60,000.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$66,500.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$56,000.00	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	1	$69,900.00	0.12%	0	$0.00
	NATIONWIDE BANK	1	$46,000.00	0.08%	0	$0.00
	NBKC BANK	2	$162,250.00	0.27%	0	$0.00

	NEIGHBORHOOD FINANCE CORPORATION	1	$79,579.21	0.13%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$59,900.00	0.1%	0	$0.00
	NICOLET NATIONAL BANK	2	$147,815.00	0.25%	0	$0.00
	NOIC, INC	2	$93,190.00	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$65,000.00	0.11%	0	$0.00
	NORTHEAST HOME LOAN, LLC	1	$78,375.00	0.13%	0	$0.00
	NORTHERN STATE BANK	1	$61,655.00	0.1%	0	$0.00
	NORTHVIEW BANK	1	$70,000.00	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$74,500.00	0.12%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$66,800.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$109,140.00	0.18%	0	$0.00
	NUMARK CREDIT UNION	1	$77,900.00	0.13%	0	$0.00
	OLD NATIONAL BANK	7	$450,750.00	0.75%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$105,000.00	0.17%	0	$0.00
	ONEAZ CREDIT UNION	2	$125,000.00	0.21%	0	$0.00
	ORIENTAL BANK	1	$72,604.76	0.12%	0	$0.00
	ORIGIN BANK	5	$355,571.00	0.59%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$121,800.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$81,000.00	0.13%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$78,750.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	1	$77,900.00	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$80,000.00	0.13%	0	$0.00
	PENTAGON FEDERAL C. U	1	$69,300.00	0.12%	0	$0.00
	PEOPLES BANK	1	$60,625.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$244,820.00	0.41%	0	$0.00
	PEOPLES STATE BANK	1	$71,609.92	0.12%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$42,692.42	0.07%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$153,600.00	0.26%	0	$0.00
	PHELPS COUNTY BANK	1	$72,000.00	0.12%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$141,735.00	0.24%	0	$0.00
	PHH MORTGAGE CORPORATION	10	$637,201.08	1.06%	0	$0.00
	PLATTE VALLEY BANK - NE	1	$59,389.19	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	2	$165,888.07	0.28%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$79,000.00	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$64,000.00	0.11%	0	$0.00

	PRAIRIE STATE BANK & TRUST	2	$118,402.08	0.2%	0	$0.00
	PREMIER LENDING ALLIANCE, LLC	1	$77,600.00	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$83,330.03	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$38,000.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$69,840.00	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$143,200.00	0.24%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$83,000.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$378,730.00	0.63%	0	$0.00
	PROVIDENCE BANK	1	$31,500.00	0.05%	0	$0.00
	PYRAMAX BANK FSB	2	$117,750.00	0.2%	0	$0.00
	R P FUNDING INC	1	$74,100.00	0.12%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$75,000.00	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$120,254.17	0.2%	0	$0.00
	RELIANCE BANK	1	$17,000.00	0.03%	0	$0.00
	RENASANT BANK	9	$589,138.07	0.98%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$71,250.00	0.12%	0	$0.00
	RESMAC, INC	3	$203,750.00	0.34%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$61,110.00	0.1%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$75,400.58	0.13%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$56,000.00	0.09%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$85,000.00	0.14%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$64,990.00	0.11%	0	$0.00
	ROCK MORTGAGE SERVICES, LP	1	$62,160.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$59,800.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	26	$1,666,606.83	2.78%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	$886,218.00	1.48%	0	$0.00
	RUSTY ROSE INC - COR	1	$70,000.00	0.12%	0	$0.00
	S&T BANK	1	$35,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$151,200.00	0.25%	0	$0.00
	SANTANDER BANK, N.A	5	$371,034.23	0.62%	1	$69,492.61
	SAUK VALLEY BANK & TRUST COMPANY	1	$61,700.00	0.1%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$66,277.70	0.11%	0	$0.00

	SEACOAST NATIONAL BANK	1	$85,000.00	0.14%	0	$0.00
	SECKEL CAPITAL LLC., A LIMITED LIAB	1	$59,922.77	0.1%	0	$0.00
	SECURITY BANK	1	$48,500.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$83,200.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$65,000.00	0.11%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$50,000.00	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$83,300.00	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$71,200.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$322,000.00	0.54%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$79,110.00	0.13%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$66,930.00	0.11%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$56,000.00	0.09%	0	$0.00
	SOUTH STATE BANK	4	$241,325.00	0.4%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$80,010.00	0.13%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$63,535.00	0.11%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$54,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$71,250.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	2	$126,400.00	0.21%	0	$0.00
	STARK FEDERAL CREDIT UNION	2	$81,520.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	18	$1,110,095.56	1.85%	0	$0.00
	STEARNS LENDING INC	4	$257,437.70	0.43%	0	$0.00
	STEARNS LENDING, LLC	7	$458,432.00	0.76%	0	$0.00
	STERLING UNITED FEDERAL CREDIT UNION	1	$47,500.00	0.08%	1	$46,902.62
	STOCKTON MORTGAGE CORPORATION	1	$65,000.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$80,000.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$71,250.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	1	$41,625.00	0.07%	0	$0.00
	SUMMIT FUNDING INC	1	$72,461.28	0.12%	0	$0.00
	SUMMIT FUNDING, INC	2	$145,850.00	0.24%	0	$0.00
	SUMMIT LENDING & REALTY	1	$67,000.00	0.11%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$66,400.00	0.11%	0	$0.00

	SUN FEDERAL CREDIT UNION	1	$61,275.00	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$68,000.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$75,500.00	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$85,000.00	0.14%	0	$0.00
	TCF NATIONAL BANK	1	$34,907.65	0.06%	0	$0.00
	TD BANK, N.A	8	$556,050.00	0.93%	1	$79,080.04
	TEAM ONE CREDIT UNION	1	$36,375.00	0.06%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$82,500.00	0.14%	0	$0.00
	THE COLUMBIA BANK	2	$113,750.00	0.19%	0	$0.00
	THE EQUITABLE BANK, SSB	1	$62,918.90	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$149,500.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$75,400.00	0.13%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$83,305.07	0.14%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$68,800.00	0.11%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$24,000.00	0.04%	0	$0.00
	THE PARK NATIONAL BANK	1	$84,800.00	0.14%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$55,600.00	0.09%	0	$0.00
	TOMPKINS STATE BANK	1	$55,290.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$86,550.00	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$73,720.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	$209,300.00	0.35%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$69,350.00	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$107,945.00	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$77,250.00	0.13%	0	$0.00
	TRUECORE FEDERAL CREDIT UNION	1	$82,650.00	0.14%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$64,990.00	0.11%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$52,000.00	0.09%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$70,305.17	0.12%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$80,000.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	21	$1,359,926.00	2.27%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$74,445.45	0.12%	0	$0.00
		UNITED BANK	1	$69,324.02	0.12%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$154,743.72	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$895,115.00	1.49%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$65,000.00	0.11%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$77,000.00	0.13%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$52,350.00	0.09%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$162,000.00	0.27%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$84,000.00	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$229,254.00	0.38%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$82,600.00	0.14%	0	$0.00
		VIBRANT CREDIT UNION	4	$233,375.00	0.39%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$48,000.00	0.08%	0	$0.00
		WANIGAS CREDIT UNION	1	$60,140.00	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	1	$58,200.00	0.1%	0	$0.00
		WESBANCO BANK, INC	2	$96,615.00	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$66,422.41	0.11%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$83,900.00	0.14%	0	$0.00
		WISCONSIN BANK & TRUST	1	$55,000.00	0.09%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	2	$145,000.00	0.24%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$177,426.97	0.3%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$82,000.00	0.14%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$49,000.00	0.08%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$70,000.00	0.12%	0	$0.00
		Unavailable	1	$40,400.00	0.09%	0	$0.00
Total			**918**	**$60,022,737.26**	**100%**	**3**	**$195,475.27**
3140Q7RP4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$264,100.00	0.09%	0	$0.00
		1ST FINANCIAL, INC	1	$346,750.00	0.12%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	3	$744,175.00	0.25%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$947,517.00	0.32%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	3	$732,690.50	0.24%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$252,200.00	0.08%	0	$0.00
	ACCESS NATIONAL MORTGAGE	2	$431,053.00	0.14%	0	$0.00
	ACHIEVA CREDIT UNION	1	$240,500.00	0.08%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$356,250.00	0.12%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$559,955.00	0.19%	0	$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	$351,140.00	0.12%	0	$0.00
	ALTERRA GROUP, LLC	9	$2,540,723.00	0.85%	0	$0.00
	AMARILLO NATIONAL BANK	1	$318,250.00	0.11%	0	$0.00
	AMCAP MORTGAGE, LTD	6	$1,637,865.40	0.55%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$265,641.69	0.09%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$261,250.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$728,014.34	0.24%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$341,539.32	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$3,029,110.00	1.01%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$223,250.00	0.07%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$210,397.57	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$332,062.15	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$786,060.71	0.26%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$237,500.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$327,750.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$255,459.68	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	$237,194.28	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$315,875.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$741,950.00	0.25%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION	1	$388,000.00	0.13%	0	$0.00

	ARVEST BANK	2	$569,905.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$399,000.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$348,650.00	0.12%	0	$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	$416,606.57	0.14%	0	$0.00
	AUBURNBANK	2	$526,775.00	0.18%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,161,864.00	0.39%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$228,000.00	0.08%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$339,500.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$243,258.00	0.08%	0	$0.00
	BANK SNB	1	$207,670.00	0.07%	0	$0.00
	BANNER BANK	1	$296,400.20	0.1%	0	$0.00
	BAY EQUITY LLC	14	$5,287,646.00	1.76%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$321,250.00	0.11%	0	$0.00
	BELL BANK	4	$1,216,403.00	0.4%	0	$0.00
	BENCHMARK MORTGAGE COMPANIES	1	$203,603.00	0.07%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$295,850.00	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$213,750.00	0.07%	0	$0.00
	BRIDGE CREDIT UNION	1	$246,931.04	0.08%	0	$0.00
	BROKER SOLUTIONS INC	7	$2,098,906.00	0.7%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,879,826.00	0.63%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,128,473.00	0.71%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$423,554.08	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$205,295.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$335,215.85	0.11%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$372,350.00	0.12%	0	$0.00
	CALCOE FEDERAL CREDIT UNION	1	$208,550.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,016,250.00	0.34%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$204,250.00	0.07%	0	$0.00
	CARROLLTON BANK	1	$281,604.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,485,167.00	0.49%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$219,506.11	0.07%	0	$0.00
	CENDERA FUNDING, INC	1	$420,708.00	0.14%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$218,500.00	0.07%	0	$0.00

	CENTURY LENDING COMPANY	8	$2,378,495.89	0.79%	0	$0.00
	CHEMICAL BANK	4	$1,185,945.72	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$650,844.21	0.22%	0	$0.00
	CHOICE MORTGAGE BANK, INC	1	$207,475.00	0.07%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$281,300.00	0.09%	0	$0.00
	CITYWIDE BANKS	1	$343,900.00	0.11%	0	$0.00
	CMG MORTGAGE INC	4	$1,179,330.00	0.39%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,991,015.00	0.66%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,112,880.00	0.7%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$584,202.00	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$308,352.56	0.1%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$357,964.13	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE	8	$2,891,645.23	0.96%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$384,243.34	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$342,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$445,925.26	0.15%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$256,129.49	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$280,725.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$3,605,887.93	1.2%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$218,334.50	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$342,000.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$421,906.21	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$354,350.00	0.12%	0	$0.00
	DFCU FINANCIAL	1	$283,700.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,123,903.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$283,240.00	0.09%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$424,100.00	0.14%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$290,463.25	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$522,025.00	0.17%	0	$0.00

	DIRECTORS MORTGAGE, INC. - COR	1	$233,939.45	0.08%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$305,550.00	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$439,800.00	0.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$224,300.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$283,675.95	0.09%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$414,094.00	0.14%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$924,725.49	0.31%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	12	$3,748,227.73	1.25%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	$2,296,590.37	0.76%	1	$400,219.35
	EECU	1	$223,250.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$322,897.47	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$1,093,436.71	0.36%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$1,188,850.00	0.4%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$327,750.00	0.11%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$378,300.00	0.13%	0	$0.00
	EQUITY RESOURCES, INC	2	$520,390.00	0.17%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$263,150.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$346,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$240,350.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$489,315.95	0.16%	0	$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXAS CORPORATI	1	$299,028.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	$250,800.00	0.08%	0	$0.00
	EVERETT FINANCIAL., INC D/B/A SUPREME LENDING	1	$266,000.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,156,509.67	0.72%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$281,203.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,249,360.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	$399,000.00	0.13%	0	$0.00

	MORTGAGE FUN					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$10,662,384.58	3.55%	1	$486,849.05
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$248,701.95	0.08%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,786,958.00	0.59%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$280,250.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,215,587.17	0.4%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$213,750.00	0.07%	0	$0.00
	FINANCE OF AMERICA LLC	29	$9,408,523.86	3.13%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$817,750.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,174,852.00	0.39%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$244,150.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$256,732.48	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$257,948.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$249,850.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	3	$887,684.82	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$217,701.60	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$400,627.35	0.13%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$294,850.00	0.1%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$258,400.00	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$357,815.62	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$332,052.12	0.11%	0	$0.00
	FIRST STATE BANK OF ST, CHARLES,MO, A MISSOURI CORPORATION	1	$390,884.58	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$540,550.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$925,837.17	0.31%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$404,468.40	0.13%	0	$0.00
	FIRSTBANK	2	$508,845.00	0.17%	0	$0.00
	FIRSTRUST BANK	1	$223,250.00	0.07%	0	$0.00
	FNB BANK, N.A	1	$291,000.00	0.1%	0	$0.00
	FRANDSEN BANK & TRUST	1	$203,554.00	0.07%	0	$0.00

	FREEDOM CREDIT UNION	1	$265,641.69	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$334,650.00	0.11%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$370,000.93	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$656,273.18	0.22%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,463.59	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,610.00	0.07%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$199,655.14	0.07%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$213,750.00	0.07%	0	$0.00
	GMFS, LLC	3	$748,125.00	0.25%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$307,660.28	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$214,700.00	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$212,800.00	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,612,556.00	0.54%	0	$0.00
	GUILD MORTGAGE COMPANY	61	$18,009,703.43	6%	0	$0.00
	HALL FINANCIAL GROUP	1	$313,500.00	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$652,259.70	0.22%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$579,500.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$331,507.85	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$735,757.32	0.24%	1	$362,263.32
	HIGHTECHLENDING, INC	1	$342,000.00	0.11%	0	$0.00
	HLP MORTGAGE LLC	1	$296,875.00	0.1%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$261,900.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	1	$223,100.00	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$2,804,850.00	0.93%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$343,987.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$8,272,015.53	2.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,031,200.00	0.34%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$294,405.00	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$223,250.00	0.07%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$331,550.00	0.11%	0	$0.00
		2	$501,248.09	0.17%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION					
	HOMESTREET BANK	19	$6,902,904.16	2.3%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$202,350.00	0.07%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$372,875.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$281,200.00	0.09%	0	$0.00
	INDEPENDENT BANK	1	$227,604.88	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	$353,106.00	0.12%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$309,766.55	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	$276,450.00	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC	1	$351,026.52	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	5	$1,246,364.00	0.41%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$398,750.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$438,250.00	0.15%	0	$0.00
	KARPE MORTGAGE, INC	1	$288,253.00	0.1%	0	$0.00
	KBHS HOME LOANS, LLC	1	$381,211.00	0.13%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	3	$1,165,303.00	0.39%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$527,488.50	0.18%	0	$0.00
	KRKABOB INCORPORATED DBA OMEGA MORTGAGE GROUP	1	$361,000.00	0.12%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$271,700.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$450,725.32	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$916,720.74	0.31%	0	$0.00
	LANDMARK CREDIT UNION	4	$986,169.99	0.33%	0	$0.00
	LANDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$712,500.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$208,550.00	0.07%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$218,500.00	0.07%	0	$0.00
	LENDLINK FINANCIAL INC	1	$217,613.79	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$669,250.00	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$919,541.65	0.31%	0	$0.00
	LOANDEPOT.COM, LLC	2	$611,088.39	0.2%	0	$0.00

	LOANSTAR HOME LOANS, LLC	1	$218,250.00	0.07%	0	$0.00
	M/I FINANCIAL, LLC	5	$1,714,226.00	0.57%	0	$0.00
	MAGNOLIA BANK, INC	1	$303,050.00	0.1%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$676,250.00	0.23%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$281,200.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$422,855.64	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$256,025.00	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$746,538.34	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,499,312.32	0.5%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$246,905.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$374,494.87	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$247,000.00	0.08%	0	$0.00
	MID CAROLINA CREDIT UNION, A STATE CHARTERED UNION	1	$412,231.44	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$261,250.00	0.09%	0	$0.00
	MORTGAGE AMERICA, INC	1	$388,550.00	0.13%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$313,500.00	0.1%	0	$0.00
	MORTGAGE NETWORK, INC	3	$709,466.17	0.24%	0	$0.00
	MORTGAGENETWORK	1	$264,810.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$596,600.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$213,131.50	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$245,557.21	0.08%	0	$0.00
	MUTUAL FEDERAL BANK	1	$289,000.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$331,828.18	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,143,105.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$351,500.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	3	$773,775.00	0.26%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$322,085.81	0.11%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$211,850.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$325,980.17	0.11%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$202,350.00	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$213,750.00	0.07%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$599,121.31	0.2%	0	$0.00

	NJ LENDERS CORP	1	$213,750.00	0.07%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$293,506.00	0.1%	0	$0.00
	NORTHPOINTE BANK	4	$1,119,737.32	0.37%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$327,750.00	0.11%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$262,200.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$885,096.18	0.29%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,463,022.87	0.49%	0	$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	$252,374.72	0.08%	0	$0.00
	OLD NATIONAL BANK	1	$204,250.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC	1	$251,750.00	0.08%	0	$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$345,800.00	0.12%	0	$0.00
	ONE STOP SHOP REALTY INC	1	$303,002.00	0.1%	0	$0.00
	OPES ADVISORS, A DIVISION OF BANK, FSB, A FEDERAL SAVINGS BA	1	$382,656.79	0.13%	0	$0.00
	OPES ADVISORS, INC	1	$275,937.62	0.09%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$256,453.00	0.09%	0	$0.00
	OPTION FUNDING INC	1	$569,232.16	0.19%	0	$0.00
	ORIGIN BANK	1	$213,750.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,248,512.00	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$218,500.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$828,729.31	0.28%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,654,900.00	0.55%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$210,615.92	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$1,519,815.00	0.51%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$311,706.44	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$289,655.00	0.1%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$541,500.00	0.18%	0	$0.00
	PINNACLE BANK	1	$218,500.00	0.07%	0	$0.00
	PLANET HOME LENDING, LLC	1	$398,162.94	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$943,346.41	0.31%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,074,629.48	0.36%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$437,000.00	0.15%	0	$0.00
		2	$663,383.00	0.22%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PREFERRED MORTGAGE INC	1	$412,250.00	0.14%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$218,310.00	0.07%	0	$0.00
	PREMIER HOME MORTGAGE	1	$203,065.76	0.07%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$259,475.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$891,671.53	0.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,059,304.86	0.35%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$978,967.00	0.33%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$286,784.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	$9,079,975.00	3.02%	0	$0.00
	PULTE MORTGAGE LLC	8	$2,312,262.00	0.77%	0	$0.00
	QUALSTAR CREDIT UNION	2	$635,130.00	0.21%	0	$0.00
	R P FUNDING INC	1	$288,800.00	0.1%	0	$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$218,250.00	0.07%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$924,965.00	0.31%	0	$0.00
	RANLIFE, INC	1	$275,500.00	0.09%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$210,000.00	0.07%	0	$0.00
	RED CANOE CREDIT UNION	2	$593,702.00	0.2%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$208,254.19	0.07%	0	$0.00
	RENASANT BANK	1	$261,397.59	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,256,913.02	0.42%	0	$0.00
	RESMAC INC	1	$219,818.45	0.07%	0	$0.00
	RESMAE, INC	1	$222,013.85	0.07%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$411,850.37	0.14%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$295,850.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$496,002.00	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	5	$1,496,850.00	0.5%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$205,404.16	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$554,990.00	0.18%	0	$0.00
	SANTANDER BANK, N.A	1	$257,000.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$265,234.00	0.09%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	$787,042.00	0.26%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$326,863.20	0.11%	0	$0.00
	SEMPER HOME LOANS, INC	1	$208,275.37	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$242,250.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,470,721.26	1.49%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	$256,162.23	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$834,366.00	0.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,042,150.00	0.35%	0	$0.00
	SOUTH STATE BANK	1	$205,777.44	0.07%	0	$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	$247,000.00	0.08%	0	$0.00
	ST.MARY'S BANK	1	$350,550.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	2	$641,250.00	0.21%	0	$0.00
	STEARNS LENDING INC	3	$1,084,349.00	0.36%	0	$0.00
	STEARNS LENDING, LLC	38	$11,651,492.83	3.88%	0	$0.00
	SUMMIT FUNDING, INC	3	$944,230.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,801,405.63	0.6%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$566,200.00	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$504,873.00	0.17%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$283,100.00	0.09%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$264,334.64	0.09%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$281,774.00	0.09%	0	$0.00
	THE COLUMBIA BANK	1	$315,720.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$308,352.56	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$361,950.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$245,100.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$211,460.00	0.07%	0	$0.00
	THE MONEY SOURCE INC	1	$470,250.00	0.16%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$368,125.00	0.12%	0	$0.00
	THE MORTGAGE SERVICES, INC	1	$378,300.00	0.13%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$242,250.00	0.08%	0	$0.00
		1	$345,759.24	0.12%	0	$0.00

	THE WASHINGTON TRUST COMPANY					
	THREE RIVERS FEDERAL CREDIT UNION	1	$304,000.00	0.1%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$212,800.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$487,207.00	0.16%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$242,860.42	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$243,490.87	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$260,905.97	0.09%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$213,400.00	0.07%	0	$0.00
	TYKY	1	$223,100.00	0.07%	0	$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	$205,809.77	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,221,857.00	0.74%	0	$0.00
	UNITED BANK & CAPITAL TRUST	1	$282,150.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	60	$18,416,324.01	6.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$519,841.67	0.17%	0	$0.00
	UNIVERSAL MORTGAGE LLC	1	$228,000.00	0.08%	0	$0.00
	VALLEY WEST MORTGAGE	1	$303,990.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$247,950.00	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$451,878.09	0.15%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$313,500.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$204,250.00	0.07%	0	$0.00
	VIRGINIA COMMONWEALTH BANK	1	$244,150.00	0.08%	0	$0.00
	WALLICK & VOLK, INC	1	$294,008.43	0.1%	0	$0.00
	WALLICK AND VOLK, INC	2	$703,903.95	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$347,414.39	0.12%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$223,250.00	0.07%	0	$0.00
	WELLS FARGO BANK, N.A	1	$202,174.42	0.07%	0	$0.00
	WESBANCO BANK, INC	1	$242,500.00	0.08%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$384,605.00	0.13%	0	$0.00
	WESTERN BANK	1	$313,500.00	0.1%	0	$0.00
		2	$677,334.34	0.23%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WISCONSIN BANK & TRUST	2	$679,250.00	0.23%	0	$0.00
		WMS SERIES LLC	3	$939,950.00	0.31%	0	$0.00
		Unavailable	2	$418,250.00	0.14%	0	$0.00
Total			**985**	**$300,346,834.55**	**100%**	**3**	**$1,249,331.72**
3140Q7RQ2		ACADEMY MORTGAGE CORPORATION	8	$764,060.00	1.53%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$93,620.00	0.19%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$89,329.33	0.18%	0	$0.00
		ACOPIA HOME LOANS	1	$98,500.00	0.2%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$99,000.00	0.2%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$108,538.00	0.22%	0	$0.00
		ALPINE BANK & TRUST CO	1	$106,400.00	0.21%	0	$0.00
		ALTERRA GROUP, LLC	3	$284,040.00	0.57%	0	$0.00
		AMARILLO NATIONAL BANK	1	$90,560.00	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$373,150.00	0.75%	0	$0.00
		AMERICAN BANCSHARE MORTGAGE LLC	1	$104,374.44	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$107,867.21	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$533,491.90	1.07%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$108,689.46	0.22%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$86,250.00	0.17%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$90,400.00	0.18%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$91,500.00	0.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$104,271.63	0.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$568,400.00	1.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$90,527.00	0.18%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$102,000.00	0.2%	0	$0.00
		AMERIS BANK	1	$96,000.00	0.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$196,874.59	0.39%	0	$0.00
			1	$102,400.00	0.2%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$98,126.39	0.2%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$99,000.00	0.2%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$178,100.00	0.36%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$100,000.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$495,191.55	0.99%	0	$0.00
	ARVEST BANK	5	$469,520.00	0.94%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$93,492.64	0.19%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$103,000.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$97,838.15	0.2%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$94,900.00	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$189,600.00	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$88,500.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$108,750.00	0.22%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$97,500.00	0.19%	0	$0.00
	BANK OF BOTETOURT	1	$100,686.00	0.2%	0	$0.00
	BANK OF MILTON	1	$109,900.00	0.22%	0	$0.00
	BAY EQUITY LLC	2	$199,100.00	0.4%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, LLINOIS BANKIN	1	$94,883.19	0.19%	0	$0.00
	BOFI FEDERAL BANK	1	$90,000.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$187,435.83	0.37%	0	$0.00
	BROKER SOLUTIONS INC	5	$473,750.00	0.95%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$217,000.00	0.43%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$93,000.00	0.19%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	$98,961.12	0.2%	0	$0.00
	CAPITAL CONCEPTS INC	2	$192,003.05	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$91,500.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$370,300.00	0.74%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	3	$276,686.97	0.55%	0	$0.00
	CARROLL BANK & TRUST	1	$102,880.00	0.21%	0	$0.00
	CASON HOME LOANS	1	$104,407.96	0.21%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$102,873.36	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$274,184.25	0.55%	0	$0.00
	CBC NATIONAL BANK	1	$94,680.73	0.19%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$108,800.00	0.22%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$93,600.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$101,700.00	0.2%	0	$0.00
	CHEMICAL BANK	8	$739,928.32	1.48%	0	$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	$93,090.58	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$106,000.00	0.21%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	0.22%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$106,122.34	0.21%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$204,000.00	0.41%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$487,730.93	0.97%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$98,878.27	0.2%	0	$0.00
	COMMERCE BANK	1	$101,250.00	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$185,083.00	0.37%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$208,448.90	0.42%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$99,624.50	0.2%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$190,402.00	0.38%	0	$0.00
	CREDIT UNION OF TEXAS	1	$85,392.43	0.17%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$105,000.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$576,940.00	1.15%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$100,000.00	0.2%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$108,300.00	0.22%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$109,500.00	0.22%	0	$0.00
	DIVITA HOME FINANCE, INC	1	$100,000.00	0.2%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$107,121.13	0.21%	0	$0.00
	EECU	2	$210,000.00	0.42%	0	$0.00

	EMBRACE HOME LOANS, INC	5	$504,599.15	1.01%	0	$0.00
	EMI EQUITY MORTGAGE INC	1	$98,000.00	0.2%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$100,000.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$102,400.00	0.2%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$89,600.00	0.18%	0	$0.00
	EQUITY RESOURCES, INC	1	$106,400.00	0.21%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$96,000.00	0.19%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$100,376.43	0.2%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$84,889.45	0.17%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$92,141.69	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$183,500.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$110,000.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$97,850.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$92,034.06	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$573,427.42	1.15%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$95,763.44	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$291,880.86	0.58%	0	$0.00
	FINANCE OF AMERICA LLC	3	$292,882.00	0.58%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$281,100.00	0.56%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$97,000.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$207,910.00	0.42%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$298,624.72	0.6%	0	$0.00
	FIRST DIRECT LENDING LLC	1	$102,376.84	0.2%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$99,878.04	0.2%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$204,000.00	0.41%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,000.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK	1	$105,000.00	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00
	FIRST MERCHANTS BANK	1	$100,000.00	0.2%	0	$0.00

	FIRST MORTGAGE COMPANY LLC	1	$102,508.22	0.2%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$104,128.96	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$87,200.00	0.17%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$106,250.00	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$197,817.27	0.4%	0	$0.00
	FIRSTBANK	1	$97,000.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$94,400.00	0.19%	0	$0.00
	FNB BANK, N.A	1	$95,550.00	0.19%	0	$0.00
	FORUM CREDIT UNION	1	$101,250.00	0.2%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$86,047.05	0.17%	0	$0.00
	FULTON BANK, N.A	1	$110,000.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$586,630.00	1.17%	0	$0.00
	GEO-CORP, INC	1	$95,250.00	0.19%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$198,602.39	0.4%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$107,750.00	0.22%	0	$0.00
	GESA CREDIT UNION	1	$89,775.00	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$103,425.35	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$90,141.36	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$90,000.00	0.18%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$97,500.00	0.19%	0	$0.00
	GREAT LAKES CREDIT UNION INC	1	$109,250.00	0.22%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$186,325.00	0.37%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$672,589.27	1.34%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$1,671,875.54	3.34%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$100,443.46	0.2%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$99,000.00	0.2%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$373,631.39	0.75%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$86,250.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$902,870.00	1.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$184,927.00	0.37%	0	$0.00
		1	$91,886.88	0.18%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	HOMESTAR FINANCIAL CORPORATION	1	$87,000.00	0.17%	0	$0.00
	HORIZON BANK	1	$108,000.00	0.22%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$92,000.00	0.18%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$89,620.00	0.18%	0	$0.00
	INLANTA MORTGAGE, INC	1	$98,000.00	0.2%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$109,867.83	0.22%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC.DBA FELLOWSHIP HOME LOANS	1	$99,879.85	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$203,722.65	0.41%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$101,216.00	0.2%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$88,000.00	0.18%	0	$0.00
	KENSINGTON BANK	1	$86,250.00	0.17%	0	$0.00
	KENTUCKY HOUSING CORPORATION	21	$2,082,688.14	4.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$203,732.85	0.41%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.2%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$90,400.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$289,170.00	0.58%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$104,000.00	0.21%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,194.61	0.2%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$96,000.00	0.19%	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$198,800.00	0.4%	0	$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$101,500.00	0.2%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$87,651.58	0.18%	0	$0.00
	LOAN SIMPLE, INC	1	$98,000.00	0.2%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$90,000.00	0.18%	0	$0.00
	MAGNOLIA BANK, INC	1	$89,886.77	0.18%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$96,000.00	0.19%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,600.00	0.19%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$94,500.00	0.19%	0	$0.00

	MERRIMACK MORTGAGE COMPANY, LLC	1	$89,250.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$108,000.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$101,250.00	0.2%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$93,443.00	0.19%	0	$0.00
	MIDLAND STATES BANK	2	$191,450.00	0.38%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$100,000.00	0.2%	0	$0.00
	MISSOURI CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$99,000.00	0.2%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,000.00	0.18%	0	$0.00
	MORTGAGE NETWORK, INC	1	$93,280.00	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$200,000.00	0.4%	0	$0.00
	MORTGAGENETWORK	1	$86,980.14	0.17%	0	$0.00
	MUFG UNION BANK, N.A	1	$93,750.00	0.19%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$103,550.00	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	3	$308,500.00	0.62%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$86,400.00	0.17%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$99,080.80	0.2%	0	$0.00
	NBKC BANK	3	$299,263.13	0.6%	0	$0.00
	NETWORK FUNDING, LP	2	$197,115.00	0.39%	0	$0.00
	NJ LENDERS CORP	1	$90,000.00	0.18%	0	$0.00
	NORTHPOINTE BANK	4	$410,870.00	0.82%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$102,000.00	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$91,500.00	0.18%	0	$0.00
	NTFN, INC., A CORPORATION	2	$187,886.88	0.38%	0	$0.00
	NUMARK CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
	NUMERICA CREDIT UNION	1	$103,020.00	0.21%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$100,000.00	0.2%	0	$0.00
	OLD NATIONAL BANK	1	$88,800.00	0.18%	0	$0.00
	ORIGIN BANK	2	$187,600.00	0.37%	0	$0.00
	ORRSTOWN BANK	1	$104,000.00	0.21%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$97,375.61	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$104,741.26	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$187,923.46	0.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,000.00	0.22%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$97,130.52	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$89,037.62	0.18%	0	$0.00
	PARKSIDE LENDING LLC	1	$108,500.00	0.22%	0	$0.00
	PEOPLES BANK	1	$104,867.89	0.21%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$99,200.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$109,350.00	0.22%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$462,845.32	0.92%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$109,360.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$207,924.77	0.42%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$400,876.80	0.8%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$100,000.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$98,400.00	0.2%	0	$0.00
	R P FUNDING INC	6	$548,260.00	1.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$109,225.00	0.22%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	$90,888.11	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$91,252.89	0.18%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$107,000.00	0.21%	0	$0.00
	RENASANT BANK	2	$183,705.00	0.37%	0	$0.00
	RESIDENTIAL BANCORP	1	$87,300.00	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$98,684.01	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00
	RESMAC, INC	2	$194,819.92	0.39%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$101,250.00	0.2%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$101,600.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$108,499.00	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$101,250.00	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$106,500.00	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$626,950.00	1.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$268,000.00	0.54%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$94,200.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$575,389.18	1.15%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$782,268.99	1.56%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,000.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$101,600.00	0.2%	0	$0.00
	SOUTH STATE BANK	2	$196,000.00	0.39%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$290,491.00	0.58%	0	$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS INC	1	$98,878.27	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	1	$86,330.00	0.17%	0	$0.00
	STEARNS LENDING INC	1	$101,122.61	0.2%	0	$0.00
	STEARNS LENDING, LLC	6	$584,077.13	1.17%	0	$0.00
	STIFEL BANK AND TRUST	2	$198,800.00	0.4%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SPM MORTGAGE, INC., MICH	1	$109,483.00	0.22%	0	$0.00
	SUMMIT FUNDING, INC	1	$99,920.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$192,010.00	0.38%	0	$0.00
	SYNERGY ONE LENDING	1	$97,575.00	0.19%	0	$0.00
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	$86,000.00	0.17%	0	$0.00
	TD BANK, N.A	1	$103,000.00	0.21%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$85,500.00	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$91,200.00	0.18%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$98,000.00	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO.LLC, A LIMITED LIABILITY COMP	1	$106,272.15	0.21%	0	$0.00
	THE AMERICAN EALGE MORTGAGE CO. LLC	1	$85,500.00	0.17%	0	$0.00
	THE HARDIN COUNTY BANK	1	$93,750.00	0.19%	0	$0.00
	THOMAS LENDING LLC	1	$109,250.00	0.22%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$98,910.00	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$90,250.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$96,300.00	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$109,520.00	0.22%	0	$0.00
	TRAVIS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$102,750.00	0.21%	0	$0.00
		1	$97,482.73	0.19%	0	$0.00

		TRIUMPH MORTGAGE, A BANKING CORPORATION					
		TRUHOME SOLUTIONS, LLC	1	$86,250.00	0.17%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$97,500.00	0.19%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$382,800.00	0.76%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$96,333.76	0.19%	0	$0.00
		UNITED HOME LOAN SERVICES	1	$100,000.00	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,093,838.12	2.18%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$105,000.00	0.21%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$85,500.00	0.17%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$300,250.00	0.6%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.2%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$98,945.77	0.2%	0	$0.00
		VIBRANT CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$108,543.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00
		WESTFIELD BANK FSB	1	$103,200.00	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,000.00	0.11%	0	$0.00
Total			**514**	**$50,068,192.51**	**100%**	**0**	**$0.00**
3140Q7RR0		1ST COMMUNITY CREDIT UNION	1	$115,200.00	0.23%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$825,574.08	1.65%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$115,500.00	0.23%	0	$0.00
		AFFILIATED BANK	1	$115,500.00	0.23%	0	$0.00
		ALLIANCE CATHOLIC CREDIT UNION	1	$124,545.00	0.25%	0	$0.00
		ALTERRA GROUP, LLC	1	$114,750.00	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	1	$121,600.00	0.24%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$112,500.00	0.22%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$123,594.30	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$116,000.00	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.24%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$123,675.00	0.25%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$119,605.00	0.24%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$120,000.00	0.24%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,419.03	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$111,958.96	0.22%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$462,420.00	0.92%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$346,750.00	0.69%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPROATION	1	$119,053.43	0.24%	0	$0.00
	AMERIS BANK	2	$231,395.00	0.46%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$124,443.24	0.25%	0	$0.00
	AMP LENDING	1	$113,117.04	0.23%	0	$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$232,000.00	0.46%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$245,000.00	0.49%	0	$0.00
	ARVEST BANK	1	$112,000.00	0.22%	0	$0.00
	ASPIR, FINANCIAL, INC., DBATEXASLENDING .COM	1	$124,000.00	0.25%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$123,604.72	0.25%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA, TEXASLENDING.COM	1	$120,000.00	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$120,000.00	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$114,750.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$244,000.00	0.49%	0	$0.00
	BAY EQUITY LLC	4	$472,513.00	0.94%	0	$0.00
	BAY EQUITY, LLC	1	$117,334.63	0.23%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$117,454.72	0.23%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$110,400.00	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$114,325.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$240,450.00	0.48%	0	$0.00

	C.U. MORTGAGE SERVICES, INC	1	$122,000.00	0.24%	0	$0.00
	CALIBER HOME LOANS	1	$115,978.67	0.23%	0	$0.00
	CAPITAL CONCEPTS INC	1	$123,750.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$124,853.24	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$358,250.00	0.71%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$575,207.08	1.15%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$114,987.62	0.23%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$123,500.00	0.25%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$124,000.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	2	$225,200.00	0.45%	0	$0.00
	CHEMICAL BANK	2	$227,998.65	0.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$121,759.00	0.24%	0	$0.00
	CHRISTENSEN FINANCIAL,INC, A CORPORATION	1	$116,762.75	0.23%	0	$0.00
	CITIZENS FIRST BANK	1	$120,000.00	0.24%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$116,000.00	0.23%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$116,200.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$123,048.52	0.25%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$124,592.23	0.25%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$115,854.06	0.23%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$124,800.00	0.25%	0	$0.00
	COMPASS MORTGAGE INC	1	$112,100.00	0.22%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$112,100.00	0.22%	0	$0.00
	CORNERSTONE BANK	1	$121,353.12	0.24%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$118,750.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$120,897.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,054,866.49	2.1%	0	$0.00
	CUSO HOME LENDING	1	$110,485.82	0.22%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORINA CORPORATIO	1	$119,549.40	0.24%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$111,624.26	0.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$112,000.00	0.22%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$120,000.00	0.24%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$114,000.00	0.23%	0	$0.00

	EMBRACE HOME LOANS, INC	5	$590,025.54	1.18%	0	$0.00
	EQUITY PRIME MORTAGE LLC, A LIMITED LIABILITY COMPANY	1	$118,800.00	0.24%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$116,991.00	0.23%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$118,004.72	0.24%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$123,400.00	0.25%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$112,364.83	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$110,986.23	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$109,173.70	0.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$116,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$584,245.33	1.17%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$122,523.88	0.24%	0	$0.00
	FBC MORTGAGE, LLC	1	$116,000.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$112,500.00	0.22%	0	$0.00
	FINANCE OF AMERICA LLC	4	$475,650.00	0.95%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$467,424.00	0.93%	0	$0.00
	FIRST BANK	1	$115,354.69	0.23%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$116,705.01	0.23%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$116,000.00	0.23%	0	$0.00
	FIRST FINANCIAL BANK	1	$124,846.30	0.25%	0	$0.00
	FIRST MIDWEST BANK	1	$113,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$121,000.00	0.24%	0	$0.00
	FIRST STATE BANK	1	$114,000.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$336,042.00	0.67%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	FIRST WORLD MORTGAGE	1	$122,313.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,853.68	0.24%	0	$0.00
	FIRSTBANK	3	$351,897.69	0.7%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$236,800.00	0.47%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$120,610.14	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$345,725.00	0.69%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$119,704.30	0.24%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$115,457.15	0.23%	0	$0.00

	GEORGETOWN MORTGAGE, LLC	1	$111,268.75	0.22%	0	$0.00
	GMFS, LLC	1	$120,000.00	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$112,000.00	0.22%	0	$0.00
	GREAT WESTERN BANK	1	$116,250.00	0.23%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$118,252.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$2,718,909.97	5.43%	0	$0.00
	HANCOCK / WHITNEY BANK	1	$119,830.00	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$357,051.58	0.71%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$340,750.00	0.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,039,384.86	2.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$123,437.99	0.25%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$347,456.37	0.69%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$113,463.50	0.23%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$112,000.00	0.22%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$120,400.00	0.24%	0	$0.00
	INDEPENDENT BANK	2	$221,914.13	0.44%	0	$0.00
	INLANTA MORTGAGE, INC	1	$123,750.00	0.25%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$112,000.00	0.22%	0	$0.00
	KBHS HOME LOANS, LLC	1	$113,606.00	0.23%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$114,000.00	0.23%	0	$0.00
	KENTUCKY HOUSING CORPORATION	16	$1,884,151.00	3.76%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	$235,205.91	0.47%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$120,000.00	0.24%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$588,245.76	1.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$115,500.00	0.23%	0	$0.00
	LEGACY MORTGAGE, LLC	2	$229,429.97	0.46%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$115,500.00	0.23%	0	$0.00
	LOAN SIMPLE, INC	1	$112,000.00	0.22%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$123,920.00	0.25%	0	$0.00
	LPMC, LLC (22851)	1	$115,000.00	0.23%	0	$0.00
		1	$119,700.00	0.24%	0	$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MICHIGAN MUTUAL, INC	1	$123,500.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$113,600.00	0.23%	0	$0.00
	MIDLAND STATES BANK	1	$120,000.00	0.24%	0	$0.00
	MIE FINANCIAL, INC	1	$120,000.00	0.24%	0	$0.00
	MILEND INC	1	$120,725.00	0.24%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$120,000.00	0.24%	0	$0.00
	MORTGAGE MAKERS	1	$121,946.66	0.24%	0	$0.00
	MORTGAGE NETWORK, INC	1	$116,228.58	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$116,000.00	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$114,000.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$112,923.32	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	2	$226,850.00	0.45%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$233,744.00	0.47%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$120,750.00	0.24%	0	$0.00
	NETWORK FUNDING, LP	2	$236,804.20	0.47%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$119,849.02	0.24%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$122,000.00	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$121,846.51	0.24%	0	$0.00
	NORTHPOINTE BANK	4	$468,640.00	0.94%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$123,750.00	0.25%	0	$0.00
	NUMARK CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	OLD NATIONAL BANK	1	$121,447.01	0.24%	0	$0.00
	ORRSTOWN BANK	1	$113,600.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$115,284.77	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$592,475.00	1.18%	0	$0.00
	PARKSIDE LENDING LLC	6	$705,800.00	1.41%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$121,360.63	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$112,361.67	0.22%	0	$0.00
	PEOPLES NATIONAL BANK	1	$116,260.14	0.23%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$118,750.00	0.24%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$112,250.00	0.22%	0	$0.00
	PINNACLE BANK	1	$123,000.00	0.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$246,800.00	0.49%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$227,402.89	0.45%	0	$0.00
	PLAZA HOME MORTGAGE	2	$233,620.00	0.47%	0	$0.00

	PREMIA MORTGAGE, LLC	1	$120,650.00	0.24%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$112,800.00	0.23%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$109,962.72	0.22%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$113,477.00	0.23%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$116,750.00	0.23%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$120,000.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$467,700.15	0.93%	0	$0.00
	R P FUNDING INC	5	$589,700.00	1.18%	0	$0.00
	RAMIAN VENTURES, LLC	1	$119,392.48	0.24%	0	$0.00
	RANLIFE, INC	1	$116,777.13	0.23%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	2	$233,574.42	0.47%	0	$0.00
	RED BRICK MORTGAGE	1	$117,273.00	0.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$120,790.53	0.24%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$123,900.00	0.25%	0	$0.00
	REPUBLIC BANK OF CHICAGO	1	$119,200.00	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$339,296.03	0.68%	0	$0.00
	RESMAC, INC	2	$224,000.00	0.45%	0	$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	$120,000.00	0.24%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$122,500.00	0.24%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$120,000.00	0.24%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$118,000.00	0.24%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$814,650.00	1.63%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$116,250.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	1	$113,577.77	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$465,970.00	0.93%	0	$0.00
	SENTE MORTGAGE, INC	1	$117,600.00	0.23%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$117,600.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$221,460.10	0.44%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$113,000.00	0.23%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	SIRVA MORTGAGE, INC	1	$112,000.00	0.22%	0	$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$112,500.00	0.22%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$111,550.00	0.22%	0	$0.00
	SOUTHWEST FUNDING LP	1	$119,852.45	0.24%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTED BANK	1	$122,483.29	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	2	$247,441.82	0.49%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$121,000.00	0.24%	0	$0.00
	STEARNS LENDING INC	1	$112,367.92	0.22%	0	$0.00
	STEARNS LENDING, LLC	4	$465,458.83	0.93%	0	$0.00
	STIFEL BANK AND TRUST	1	$124,000.00	0.25%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00
	STOCKTON MORTGAGE FUNDING	1	$120,600.00	0.24%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$114,400.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC	4	$470,852.37	0.94%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$116,625.00	0.23%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$110,500.00	0.22%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$118,464.03	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$230,025.00	0.46%	0	$0.00
	TD BANK, N.A	2	$228,125.00	0.46%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,000.00	0.23%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$121,263.00	0.24%	0	$0.00
	THE MORTGAGE COMPANY	1	$116,250.57	0.23%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$114,430.94	0.23%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$112,000.00	0.22%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$116,175.00	0.23%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$114,400.00	0.23%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$708,960.00	1.41%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$1,531,800.00	3.06%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	US MORTGAGE CORPORATION	1	$123,405.00	0.25%	0	$0.00
	USLENDING & FINANCE, LTD	2	$238,700.00	0.48%	0	$0.00
	UWHARRIE BANK	1	$112,000.00	0.22%	0	$0.00

		V.I.P. MORTGAGE, INC	1	$114,612.12	0.23%	0	$0.00
		VALLEY NATIONAL BANK	1	$122,400.00	0.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$123,750.00	0.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$115,820.42	0.23%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$235,500.00	0.47%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$118,000.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$357,606.57	0.71%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$124,488.18	0.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$123,843.99	0.25%	0	$0.00
		WISCONSIN BANK & TRUST	1	$117,600.00	0.26%	0	$0.00
Total			**427**	**$50,117,348.27**	**100%**	**0**	**$0.00**
3140Q7RS8		ACADEMY MORTGAGE CORPORATION	16	$2,207,281.34	2.94%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$140,600.00	0.19%	0	$0.00
		ACOPIA ,LLC	1	$146,400.00	0.2%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$142,500.00	0.19%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$150,000.00	0.2%	0	$0.00
		ALTERRA GROUP, LLC	2	$272,155.00	0.36%	0	$0.00
		AMARILLO NATIONAL BANK	3	$422,337.70	0.56%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$573,830.00	0.77%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$135,752.88	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$258,956.57	0.35%	0	$0.00
		AMERICAN FINANCING CORP	1	$134,000.00	0.18%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$131,092.30	0.17%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$279,440.00	0.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$287,000.00	0.38%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$694,705.00	0.93%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$262,500.00	0.35%	0	$0.00

	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$131,841.40	0.18%	0	$0.00
	AMERIS BANK	2	$271,688.00	0.36%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$125,250.00	0.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$280,834.01	0.37%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$149,250.00	0.2%	0	$0.00
	AMERLFIRST FINANCIAL, INC., A CORPORATION	1	$128,400.00	0.17%	0	$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	$141,972.22	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$270,230.91	0.36%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$146,000.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$267,500.00	0.36%	0	$0.00
	ARVEST BANK	3	$422,800.00	0.56%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$128,000.00	0.17%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$275,025.00	0.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$127,200.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$276,891.00	0.37%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$399,350.00	0.53%	0	$0.00
	BANK SNB	1	$131,200.00	0.17%	0	$0.00
	BAY EQUITY LLC	3	$407,925.00	0.54%	0	$0.00
	BAY EQUITY, LLC	1	$147,738.89	0.2%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$134,841.50	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$275,500.00	0.37%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$130,400.00	0.17%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$149,420.24	0.2%	0	$0.00
	BRAZOS NATIONAL BANK	1	$126,400.00	0.17%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$127,800.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	3	$385,050.66	0.51%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$126,750.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$673,750.00	0.9%	0	$0.00

	BUSEY BANK	1	$136,000.00	0.18%	0	$0.00
	CAMDEN NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$147,500.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$267,530.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$278,600.00	0.37%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$556,750.00	0.74%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$550,400.00	0.73%	0	$0.00
	CBC NATIONAL BANK	1	$147,920.00	0.2%	0	$0.00
	CENDERA FUNDING, INC	1	$131,250.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	3	$417,600.00	0.56%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$536,426.88	0.72%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$288,300.00	0.38%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$418,375.00	0.56%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$140,000.00	0.19%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$129,037.45	0.17%	0	$0.00
	COMPSS MORTGAGE INC	1	$128,250.00	0.17%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$142,500.00	0.19%	0	$0.00
	CONSUMER CREDIT UNION	1	$134,000.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$538,938.70	0.72%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$128,500.49	0.17%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$126,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,122,970.00	1.5%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$132,033.67	0.18%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$126,000.00	0.17%	0	$0.00
	DAS ACQUISITION COMPANY LLC-FROST	1	$128,000.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$408,308.90	0.54%	0	$0.00
	DISTINCT FUNDING SOLUTIONS	1	$125,600.00	0.17%	0	$0.00
	EAGLE HOME MORTGAGE	1	$126,913.76	0.17%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$410,375.00	0.55%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$148,525.91	0.2%	0	$0.00

	EMBRACE HOME LOANS, INC	1	$128,250.00	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$147,565.00	0.2%	0	$0.00
	ENT CREDIT UNION	2	$262,060.65	0.35%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$125,900.00	0.17%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$125,925.00	0.17%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$134,000.00	0.18%	0	$0.00
	EQUITY RESOURCES, INC	1	$133,000.00	0.18%	0	$0.00
	ETHOS LENDING LLC	1	$138,000.00	0.18%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$138,583.29	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$413,000.00	0.55%	0	$0.00
	EVERETT FINANCIAL, INC	1	$147,917.90	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$136,950.00	0.18%	0	$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$132,000.00	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$146,625.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	1	$139,835.64	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$127,200.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,346,074.22	1.79%	1	$136,269.39
	FBC MORTGAGE, LLC	1	$127,900.00	0.17%	0	$0.00
	FEMBI MORTGAGE	1	$144,000.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$682,326.24	0.91%	0	$0.00
	FIDELITY FUNDING CO., INC	1	$130,500.00	0.17%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,640.57	0.18%	0	$0.00
	FINANCE OF AMERICA LLC	4	$568,830.60	0.76%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$267,308.00	0.36%	0	$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	$278,029.76	0.37%	0	$0.00
	FIRST BANK	1	$127,663.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,320.00	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$142,500.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$145,865.55	0.19%	0	$0.00

	FIRST FEDERAL BANK OF KANSAS CITY	2	$267,000.00	0.36%	0	$0.00
	FIRST FIDELITY BANK	1	$144,000.00	0.19%	0	$0.00
	FIRST MIDWEST BANK	1	$144,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$264,534.00	0.35%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$127,300.00	0.17%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$148,000.00	0.2%	0	$0.00
	FIRST WORLD MORTGAGE	1	$145,000.00	0.19%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$135,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,000.00	0.18%	0	$0.00
	FIRSTRUST BANK	1	$127,070.00	0.17%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$125,600.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$266,480.00	0.36%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$136,000.00	0.18%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$281,953.95	0.38%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$144,000.00	0.19%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$127,500.00	0.17%	0	$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$127,047.16	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$288,000.00	0.38%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$128,000.00	0.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$146,175.00	0.19%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$144,000.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	27	$3,682,152.15	4.91%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$149,380.00	0.2%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$130,000.00	0.17%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$135,100.00	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$146,320.00	0.2%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$138,750.00	0.19%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$147,822.17	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$136,000.00	0.18%	0	$0.00
	HOME STATE BANK, N.A	1	$126,000.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,520,060.79	2.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$150,000.00	0.2%	0	$0.00

	HOMEOWNERS FINANCIAL GROU A, LLC, AN ARIZONA LIMITED LIABIL	1	$136,000.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$141,541.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$276,600.00	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$146,000.00	0.19%	0	$0.00
	HOMESIDE FINANCIAL, LLC	10	$1,350,450.00	1.8%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$130,535.80	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	4	$549,689.00	0.73%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$138,750.00	0.19%	0	$0.00
	HOMESTREET BANK	3	$425,650.00	0.57%	0	$0.00
	HORIZON BANK	2	$300,000.00	0.4%	0	$0.00
	HOUSTON HOME LOAN, INC - COR	1	$139,275.00	0.19%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$146,400.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
	INLANTA MORTGAGE INC	1	$129,912.00	0.17%	0	$0.00
	INTERCAP LENDING INC	1	$135,636.83	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$131,435.00	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$400,040.00	0.53%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$145,000.00	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	21	$2,859,159.25	3.81%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$142,508.73	0.19%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$140,000.00	0.19%	0	$0.00
	LEADER MORTGAGE	1	$128,000.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$393,680.00	0.52%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$124,769.45	0.17%	0	$0.00
	LOAN SIMPLE, INC	1	$138,400.00	0.18%	0	$0.00
	LOANDEPOT.COM, LLC	1	$135,629.14	0.18%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$131,250.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$140,000.00	0.19%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$139,000.00	0.19%	0	$0.00
	MERRIMACK MORTGGE COMPANY, LLC	1	$144,836.69	0.19%	0	$0.00

	MICHIGAN MUTUAL, INC	1	$132,000.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$284,316.02	0.38%	0	$0.00
	MIDLAND STATES BANK	1	$130,000.00	0.17%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$145,758.14	0.19%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	2	$290,438.64	0.39%	0	$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	$145,500.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$135,000.00	0.18%	0	$0.00
	MORTGAGE MAKERS	1	$129,200.00	0.17%	0	$0.00
	MORTGAGE NETWORK, INC	1	$132,000.00	0.18%	0	$0.00
	MORTGAGENETWORK	1	$136,800.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$125,845.07	0.17%	0	$0.00
	MSB INVESTMENTS INC DBA COMPANY CALIFORNIA	1	$150,000.00	0.2%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$129,600.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$128,000.00	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	2	$271,200.00	0.36%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$127,500.00	0.17%	0	$0.00
	NBKC BANK	1	$131,250.00	0.18%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$136,400.00	0.18%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$148,100.00	0.2%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$288,823.54	0.39%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$135,487.79	0.18%	0	$0.00
	NORTHPOINTE BANK	1	$133,000.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$132,188.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$147,840.00	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$128,088.65	0.17%	0	$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	$126,334.92	0.17%	0	$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$137,580.63	0.18%	0	$0.00
	OLD NATIONAL BANK	2	$270,417.87	0.36%	0	$0.00
	ON Q FINANCIAL, INC	1	$142,400.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$145,333.10	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$270,000.00	0.36%	0	$0.00
		1	$132,000.00	0.18%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PEOPLES BANK - WENATCHEE	1	$125,300.00	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$292,425.00	0.39%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$551,337.19	0.74%	0	$0.00
	PEOPLES HOME EQUITY, INC #1002426	1	$144,000.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$138,750.00	0.19%	0	$0.00
	PEOPLES NATIONAL BANK	1	$141,262.93	0.19%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$133,145.00	0.18%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$130,850.00	0.17%	0	$0.00
	PLANET HOME LENDING, LLC	1	$129,600.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$280,155.32	0.37%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$276,000.00	0.37%	0	$0.00
	PLAZA HOME MORTGAGE	7	$950,498.59	1.27%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$125,852.06	0.17%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$137,702.21	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,926.66	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$278,900.00	0.37%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$281,216.99	0.37%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$268,275.00	0.36%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$145,498.73	0.19%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$144,658.79	0.19%	0	$0.00
	R P FUNDING INC	10	$1,382,200.00	1.84%	0	$0.00
	RESIDENTIAL BANCORP	1	$130,000.00	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE , SERVICES, INC	1	$128,088.65	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$680,284.46	0.91%	0	$0.00
	RESMAC, INC	2	$261,250.00	0.35%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$140,000.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$428,350.00	0.57%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$537,400.00	0.72%	0	$0.00
	ROYAL UNITED, INC	1	$148,400.00	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$281,600.00	0.38%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$135,500.00	0.18%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$131,066.64	0.17%	0	$0.00
	SANTANDER BANK, N.A	2	$282,439.62	0.38%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$144,821.71	0.19%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$139,171.13	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$278,119.00	0.37%	0	$0.00
	SENTE MORTGAGE, INC	1	$138,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$388,050.00	0.52%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$143,822.94	0.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$135,000.00	0.18%	0	$0.00
	SKYLINE HOME LOANS	1	$134,000.00	0.18%	0	$0.00
	SOUTH STATE BANK	1	$135,799.85	0.18%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$134,962.00	0.18%	0	$0.00
	ST.MARY'S BANK	2	$276,640.00	0.37%	0	$0.00
	STATE FARM BANK, F.S.B	7	$954,985.42	1.27%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$126,100.00	0.17%	0	$0.00
	STEARNS LENDING, LLC	10	$1,381,064.00	1.84%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$134,837.79	0.18%	0	$0.00
	SUMMIT FUNDING, INC	8	$1,109,941.00	1.48%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$134,956.72	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$138,579.39	0.18%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,400.00	0.18%	0	$0.00
	THE COLUMBIA BANK	1	$144,000.00	0.19%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$135,828.89	0.18%	0	$0.00
	TRAVIS CREDIT UNION	1	$144,896.00	0.19%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$138,400.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$284,775.00	0.38%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$133,528.26	0.18%	0	$0.00
	ULSTER SAVINGS BANK	1	$130,400.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$275,950.00	0.37%	0	$0.00
		1	$125,703.52	0.17%	0	$0.00

		UNITED COMMUNITY MORTGAGE SERVICES, INC					
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$130,299.42	0.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$2,145,620.00	2.86%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$139,195.00	0.19%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$137,250.00	0.18%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$423,600.00	0.56%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$269,600.00	0.36%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$145,000.00	0.19%	0	$0.00
		UWHARRIE BANK	1	$136,000.00	0.18%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$130,000.00	0.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$138,000.00	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$131,841.40	0.18%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$140,250.00	0.19%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$135,404.62	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$130,782.24	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$141,750.00	0.19%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$130,838.93	0.17%	0	$0.00
		WHITNEY BANK	1	$125,200.00	0.17%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$144,000.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$136,000.00	0.17%	0	$0.00
Total			**548**	**$74,999,029.35**	**100%**	**1**	**$136,269.39**
3140Q7RT6		ACADEMY MORTGAGE CORPORATION	10	$1,589,290.74	2.12%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$155,750.00	0.21%	0	$0.00
		ALTERRA GROUP, LLC	3	$467,900.00	0.62%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$153,900.00	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$174,784.83	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,766.22	0.2%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$171,783.60	0.23%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$322,539.20	0.43%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$338,400.00	0.45%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$159,882.66	0.21%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$309,050.00	0.41%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$162,500.00	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$149,921.05	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$315,000.00	0.42%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$172,000.00	0.23%	0	$0.00
	ARVEST BANK	3	$474,205.75	0.63%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$157,600.00	0.21%	0	$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLEN	1	$174,000.00	0.23%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$160,000.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$159,100.00	0.21%	0	$0.00
	ATL FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$160,050.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$161,000.00	0.21%	0	$0.00
	BANCORPSOUTH BANK	2	$323,600.00	0.43%	0	$0.00
	BANK OF ENGLAND	3	$496,614.00	0.66%	0	$0.00
	BAY EQUITY LLC	3	$495,150.00	0.66%	0	$0.00
	BAY EQUITY, LLC	2	$336,832.82	0.45%	0	$0.00
	BENTON STATE BANK	1	$168,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC	4	$647,900.00	0.86%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$478,327.00	0.64%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$169,200.00	0.23%	0	$0.00
	BROKER SOLUTIONS, INC	2	$335,901.80	0.45%	0	$0.00
	BUSINESS FIRST BANK	1	$154,000.00	0.21%	0	$0.00
	CALIBER HOME LOANS, INC	1	$162,270.58	0.22%	0	$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	$159,605.74	0.21%	0	$0.00
	CAPITAL CONCEPTS INC	1	$157,407.00	0.21%	0	$0.00
	CAPITAL FINANCIAL GROUP INC	1	$171,793.34	0.23%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$482,750.00	0.64%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,437.00	0.21%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$671,300.00	0.89%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$655,263.21	0.87%	0	$0.00
	CBC NATIONAL BANK	1	$174,700.00	0.23%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$169,600.00	0.23%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$340,800.00	0.45%	0	$0.00
	CHARTER BANK	1	$152,000.00	0.2%	0	$0.00
	CITIZENS CHOICE MORTGAGE	1	$155,200.00	0.21%	0	$0.00
	CITY NATIONAL BANK	1	$153,823.36	0.2%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$174,167.29	0.23%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,000.00	0.22%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$172,500.00	0.23%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$166,400.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$819,619.83	1.09%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$154,706.51	0.21%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$175,000.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING-ROSE 7053546	1	$171,600.00	0.23%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	$168,000.00	0.22%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$156,750.00	0.21%	0	$0.00
	CREDIT UNION WEST	2	$308,900.00	0.41%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$157,500.00	0.21%	0	$0.00
	CROSS COUNTRY MORTGAGE,INC.,A CORPORATION	1	$161,500.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$977,609.44	1.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$323,548.00	0.43%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$327,739.00	0.44%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$171,590.04	0.23%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$175,000.00	0.23%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$310,626.42	0.41%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$160,000.00	0.21%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	2	$312,220.37	0.42%	0	$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$170,424.80	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD	8	$1,289,919.34	1.72%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.23%	0	$0.00
	ETHOS LENDING LLC	1	$150,400.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$476,200.00	0.63%	0	$0.00
	EVERETT FINANCIAL, INC	3	$501,146.19	0.67%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$157,113.22	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$161,250.00	0.21%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	$155,800.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,463,598.06	1.95%	0	$0.00
	FARMERS BANK & TRUST	1	$174,960.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	2	$321,717.87	0.43%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	$328,150.00	0.44%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$169,536.43	0.23%	0	$0.00
	FINANCE OF AMERICA LLC	4	$648,425.00	0.86%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$324,000.00	0.43%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,950.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$323,200.00	0.43%	0	$0.00
	FIRST DIRECT LENDING	1	$167,000.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$156,800.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	1	$160,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$171,157.00	0.23%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$168,000.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,843.44	0.21%	0	$0.00
	FIRST WORLD MORTGAGE	1	$164,400.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$156,543.79	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$150,300.00	0.2%	0	$0.00
	FORUM CREDIT UNION	1	$153,600.00	0.2%	0	$0.00
	FULTON BANK, N.A	1	$164,000.00	0.22%	0	$0.00

	GATEWAY MORTGAGE CORPORATION	1	$151,200.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$324,000.00	0.43%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$140,402.00	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$161,055.89	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$338,746.76	0.45%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$157,500.00	0.21%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$158,404.44	0.21%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$172,292.73	0.23%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$153,029.28	0.2%	0	$0.00
	GROUP MORTGAGE, LLC	1	$157,652.00	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,000.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	27	$4,359,047.25	5.81%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$155,017.79	0.21%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$164,402.73	0.22%	0	$0.00
	HALL FINANCIAL GROUP	1	$173,600.00	0.23%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$167,250.00	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$329,186.82	0.44%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$471,800.00	0.63%	0	$0.00
	HOME STATE BANK, N.A	1	$165,600.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,631,938.00	2.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$658,000.00	0.88%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$173,600.00	0.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$164,800.00	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$158,400.00	0.21%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$798,900.00	1.06%	0	$0.00
	HOMESTREET BANK	1	$173,780.58	0.23%	0	$0.00
	ILLINOIS BANK & TRUST	1	$156,000.00	0.21%	0	$0.00
	INTERLINC MORTGAGE SERVICES	1	$151,142.34	0.2%	0	$0.00
		1	$159,600.00	0.21%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	ISERVE RESIDENTIAL LENDING, LLC	1	$159,750.00	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$160,000.00	0.21%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$173,500.00	0.23%	0	$0.00
	KELLY MORTGAGE, INC	1	$151,307.00	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	15	$2,402,227.26	3.2%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$158,110.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$166,400.00	0.22%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$808,992.71	1.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$320,500.00	0.43%	0	$0.00
	LEADER BANK N.A	1	$173,600.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$323,427.76	0.43%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$156,000.00	0.21%	0	$0.00
	LEGACY MUTUAL MORTGAGE	1	$157,211.65	0.21%	0	$0.00
	LENDING HAND MORTGAGE, LLC	1	$155,103.00	0.21%	0	$0.00
	LENDUSA, LLKC DBA REGENCY MORTGAGE	1	$166,840.00	0.22%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$155,500.00	0.21%	0	$0.00
	LIBERTY BANK	1	$155,615.60	0.21%	0	$0.00
	LOAN SIMPLE, INC	1	$165,240.00	0.22%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY COROPORATION	1	$154,625.18	0.21%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$163,560.96	0.22%	0	$0.00
	MARQUETTE BANK (24859)	1	$161,092.82	0.21%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$163,798.35	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$170,000.00	0.23%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$479,250.00	0.64%	0	$0.00
	MILEND INC	1	$161,410.18	0.22%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$157,700.00	0.21%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$165,391.65	0.22%	0	$0.00
	MORTGAGE CENTER LLC	1	$160,000.00	0.21%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$175,000.00	0.23%	0	$0.00
		1	$164,900.00	0.22%	0	$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE INVESTORS GROUP	1	$157,823.14	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$150,400.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$338,621.50	0.45%	0	$0.00
	MUFG UNION BANK, N.A	1	$168,000.00	0.22%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$172,000.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$157,600.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$335,802.71	0.45%	0	$0.00
	NATIONS LENDING CORPORATION	6	$991,180.00	1.32%	0	$0.00
	NETWORK FUNDING, LP	1	$155,200.00	0.21%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$153,565.27	0.2%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$159,623.50	0.21%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$158,675.11	0.21%	0	$0.00
	NORTHPOINTE BANK	3	$483,687.00	0.64%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$171,500.00	0.23%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS INC	1	$175,000.00	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$169,200.00	0.23%	0	$0.00
	NTFN, INC	2	$304,660.03	0.41%	0	$0.00
	NUMERICA CREDIT UNION	1	$162,400.00	0.22%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$155,250.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$321,250.00	0.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$813,050.00	1.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$317,118.64	0.42%	0	$0.00
	PARKSIDE LENDING LLC	2	$324,975.00	0.43%	0	$0.00
	PEOPLES BANK	1	$170,000.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$167,798.14	0.22%	0	$0.00
	PEOPLES NATIONAL BANK	4	$645,610.90	0.86%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$170,000.00	0.23%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$504,975.30	0.67%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$172,743.92	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	4	$642,497.14	0.86%	0	$0.00
	POSITION ONE MORTGAGE INC - COR	1	$156,363.75	0.21%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$157,425.00	0.21%	0	$0.00
	PRIME MORTGAGE LLC - COR	1	$156,750.00	0.21%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$469,809.17	0.63%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$160,028.00	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$168,300.00	0.22%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$155,208.92	0.21%	0	$0.00
	R P FUNDING INC	2	$336,000.00	0.45%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$150,900.00	0.2%	0	$0.00
	RENASANT BANK	2	$317,888.65	0.42%	0	$0.00
	RESIDENTIAL BANCORP	2	$342,800.00	0.46%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$317,000.85	0.42%	0	$0.00
	RH FUNDING CO	1	$162,000.00	0.22%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$308,172.52	0.41%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$491,200.00	0.65%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$157,600.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$643,538.01	0.86%	0	$0.00
	SENTE MORTGAGE, INC	1	$165,000.00	0.22%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$155,625.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$338,500.00	0.45%	0	$0.00
	SIOUXLAND BANK	1	$151,409.26	0.2%	0	$0.00
	SKYLINE HOME LOANS	1	$168,000.00	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$481,329.31	0.64%	0	$0.00
	SOUTH STATE BANK	1	$168,750.00	0.22%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$155,407.18	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	3	$485,849.77	0.65%	0	$0.00
	STATEWIDE MORTGAGE	1	$157,757.80	0.21%	0	$0.00
	STEARNS LENDING, LLC	6	$974,959.95	1.3%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$174,320.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC	2	$326,700.00	0.44%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$333,825.57	0.44%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$165,000.00	0.22%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$160,000.00	0.21%	0	$0.00
	THE MONEY SOURCE INC	1	$159,200.00	0.21%	0	$0.00
	THE MORTGAGE COMPANY	1	$149,701.93	0.2%	0	$0.00

		TOPLINE FEDERAL CREDIT UNION	1	$163,500.00	0.22%	0	$0.00
		TRIUMPH MORTGAGE , A BANKING CORPORATION	1	$154,028.19	0.21%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$169,386.62	0.23%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$160,000.00	0.21%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$666,799.00	0.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$3,889,526.17	5.18%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$331,701.79	0.44%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$153,750.00	0.2%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$161,250.00	0.21%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$156,000.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$170,315.33	0.23%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$326,292.61	0.43%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$169,795.73	0.23%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$163,393.44	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$326,256.33	0.43%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$152,000.00	0.28%	0	$0.00
Total			**463**	**$75,046,237.82**	**100%**	**0**	**$0.00**
3140Q7RU3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$84,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$378,700.00	1.08%	0	$0.00
		ACOPIA HOME LOANS	1	$82,175.00	0.23%	0	$0.00
		AFFILIATED BANK	1	$46,500.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO	1	$42,415.00	0.12%	0	$0.00
		ALTAONE FCU	1	$55,240.00	0.16%	0	$0.00
		ALTERRA GROUP, LLC	2	$167,312.42	0.48%	0	$0.00
		AMARILLO NATIONAL BANK	7	$475,974.58	1.36%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$187,450.73	0.54%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$84,550.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES	1	$43,944.65	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	9	$569,536.46	1.63%	1	$54,520.83
		AMERICAN INTERNET MORTGAGE, INC	1	$49,125.00	0.14%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$60,000.00	0.17%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$67,115.45	0.19%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$33,439.60	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$531,770.00	1.52%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$50,000.00	0.14%	0	$0.00
	APPROVED MORTGAGE CORPORATION	1	$63,919.47	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$177,900.00	0.51%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$63,600.00	0.18%	0	$0.00
	ARVEST BANK	8	$412,325.00	1.18%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	$80,000.00	0.23%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$80,000.00	0.23%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$117,750.00	0.34%	0	$0.00
	BANCORPSOUTH BANK	2	$117,855.00	0.34%	0	$0.00
	BANK INDEPENDENT	1	$58,500.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$102,600.00	0.29%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$79,908.24	0.23%	0	$0.00
	BAY EQUITY LLC	2	$134,850.00	0.38%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$82,500.00	0.24%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$83,501.85	0.24%	0	$0.00
	BNA BANK	1	$52,877.35	0.15%	0	$0.00
	BOFI FEDERAL BANK	2	$137,450.00	0.39%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$44,945.93	0.13%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$77,846.28	0.22%	0	$0.00
	BOKF NA DBA MOBANK	1	$40,500.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC	4	$275,939.18	0.79%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$79,080.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$64,400.00	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$153,025.00	0.44%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$215,974.57	0.62%	0	$0.00
	CARROLLTON BANK	1	$63,200.00	0.18%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	3	$157,000.00	0.45%	0	$0.00
	CBC NATIONAL BANK	2	$137,000.00	0.39%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$64,000.00	0.18%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$45,000.00	0.13%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$103,800.00	0.3%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$83,600.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	5	$321,500.00	0.92%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$80,000.00	0.23%	0	$0.00
	CHEMICAL BANK	20	$1,044,236.55	2.98%	0	$0.00
	CHEMICAL BANK GAYLORD MAIN	1	$68,800.00	0.2%	0	$0.00
	CHEMICAL BANK HALE	1	$55,035.31	0.16%	0	$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$53,265.36	0.15%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$67,150.00	0.19%	0	$0.00
	CHEMICAL BANK RIVER'S EDGE	1	$42,500.00	0.12%	0	$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$31,500.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$179,754.88	0.51%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	2	$121,285.00	0.35%	0	$0.00
	CIVISTA BANK	1	$21,000.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$272,545.75	0.78%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$61,750.00	0.18%	0	$0.00
	COMMERCE BANK	1	$72,000.00	0.21%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$65,000.00	0.19%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$109,300.00	0.31%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$65,000.00	0.19%	0	$0.00
	COMPASS MORTGAGE INC	1	$59,500.00	0.17%	0	$0.00
	COMPASS MORTGAGE, INC	1	$62,500.00	0.18%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$158,285.00	0.45%	0	$0.00
	CONSUMERS CREDIT UNION	1	$63,700.00	0.18%	0	$0.00
	CORNERSTONE BANK	1	$77,503.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$146,909.41	0.42%	0	$0.00
	COVANTAGE CREDIT UNION	1	$67,915.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	2	$112,700.00	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$272,760.00	0.78%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$80,500.00	0.23%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$57,400.00	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$80,000.00	0.23%	0	$0.00

	EMBRACE HOME LOANS, INC	5	$312,950.00	0.89%	0	$0.00
	EMI EQUITY MORTGAGE INC	1	$69,300.00	0.2%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$41,250.00	0.12%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$43,050.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$148,600.00	0.42%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$60,000.00	0.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$78,750.00	0.22%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$69,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$122,330.87	0.35%	0	$0.00
	EVOLVE BANK & TRUST	1	$70,500.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$349,615.00	1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$74,700.00	0.21%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$71,000.00	0.2%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$57,500.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	1	$49,875.00	0.14%	0	$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$85,000.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$279,232.77	0.8%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$346,699.10	0.99%	0	$0.00
	FIRST BANK	1	$67,500.00	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$67,500.00	0.19%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$69,600.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$147,113.49	0.42%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$63,920.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$49,600.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$50,250.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK	1	$72,000.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	1	$78,750.00	0.22%	0	$0.00
	FIRST MERCHANTS BANK	1	$48,000.00	0.14%	0	$0.00
	FIRST MIDWEST BANK	1	$54,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$42,375.00	0.12%	0	$0.00
		3	$120,000.00	0.34%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$191,103.37	0.55%	0	$0.00
	FIRSTBANK	3	$179,875.00	0.51%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$65,610.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$122,875.00	0.35%	0	$0.00
	FRONT DOOR MORTGAGE	1	$44,000.00	0.13%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$41,250.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$184,200.00	0.53%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$68,700.28	0.2%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$62,400.00	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$76,805.86	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$59,926.23	0.17%	0	$0.00
	GOLDWATER BANK, N.A	2	$91,224.07	0.26%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$92,900.00	0.27%	0	$0.00
	GREAT WESTERN BANK	2	$105,800.00	0.3%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$66,750.00	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$706,380.00	2.02%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$756,831.09	2.16%	0	$0.00
	GVC MORTGAGE INC A CORPORATION	1	$56,905.00	0.16%	0	$0.00
	GVC MORTGAGE, INC. - COR	1	$70,832.92	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$52,000.00	0.15%	0	$0.00
	HAWTHORN BANK	1	$75,000.00	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$65,544.31	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$128,900.00	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$638,200.00	1.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$133,800.00	0.38%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$75,904.38	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP-PAYSON 7056655	1	$80,655.00	0.23%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$250,500.00	0.72%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$72,400.00	0.21%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$63,000.00	0.18%	0	$0.00

	HONOR CREDIT UNION	1	$48,300.00	0.14%	0	$0.00
	HORIZON BANK	2	$139,500.00	0.4%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$69,615.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$134,100.00	0.38%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,200.00	0.15%	0	$0.00
	INDEPENDENT BANK	1	$71,812.00	0.21%	0	$0.00
	INLANTA MORTGAGE, INC	2	$89,726.25	0.26%	0	$0.00
	INLANTA MORTGAGE,INC	2	$126,471.61	0.36%	0	$0.00
	INTERCAP LENDING INC	1	$50,000.00	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$202,079.00	0.58%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$69,917.82	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$42,000.00	0.12%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$84,675.00	0.24%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$65,000.00	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	12	$871,895.00	2.49%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$46,341.63	0.13%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$78,000.00	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$195,275.80	0.56%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$187,775.00	0.54%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,648.17	0.24%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$60,000.00	0.17%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$74,610.76	0.21%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$80,000.00	0.23%	0	$0.00
	MAGNOLIA BANK, INC	2	$140,600.00	0.4%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$75,908.69	0.22%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$52,000.00	0.15%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$52,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$63,130.83	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$57,950.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$117,505.00	0.34%	0	$0.00
	MIDLAND STATES BANK	5	$320,615.77	0.92%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$76,000.00	0.22%	0	$0.00

	MISSOURI CREDIT UNION	1	$81,000.00	0.23%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	2	$121,482.94	0.35%	0	$0.00
	MORTGAGE CAPITAL GROUP INC	1	$82,425.00	0.24%	0	$0.00
	MORTGAGE CENTER LLC	1	$82,500.00	0.24%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$79,598.82	0.23%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$68,800.00	0.2%	0	$0.00
	MORTGAGE NETWORK, INC	1	$56,250.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$61,600.00	0.18%	0	$0.00
	MYCUMORTGAGE, LLC	1	$22,315.12	0.06%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$103,300.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$68,000.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	2	$87,300.00	0.25%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$198,700.00	0.57%	0	$0.00
	NETWORK FUNDING, LP	1	$82,400.00	0.24%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$64,000.00	0.18%	0	$0.00
	NFM INC DBA NFM LENDING	1	$77,600.00	0.22%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$70,038.77	0.2%	0	$0.00
	NJ LENDERS CORP	1	$66,400.00	0.19%	0	$0.00
	NMSI INC	1	$79,901.63	0.23%	0	$0.00
	NORTH AMERICAN STATE BANK	1	$55,290.00	0.16%	0	$0.00
	NORTHPOINTE BANK	4	$260,323.00	0.74%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$142,686.00	0.41%	0	$0.00
	NTFN, INC	2	$147,476.90	0.42%	0	$0.00
	NUDGE FUNDING, LLC	1	$50,000.00	0.14%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$57,000.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC	2	$145,912.46	0.42%	0	$0.00
	ONEAZ CREDIT UNION	1	$71,913.49	0.21%	0	$0.00
	ORIGIN BANK	2	$129,995.00	0.37%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$49,600.00	0.14%	0	$0.00
	ORRSTOWN BANK	1	$63,000.00	0.18%	0	$0.00
	OSB COMMUNITY BANK	1	$46,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$83,000.00	0.24%	0	$0.00
	PEOPLES BANK	1	$50,738.96	0.14%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$69,132.73	0.2%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$60,000.00	0.17%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$78,655.38	0.22%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES, INC	1	$62,262.83	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	1	$44,943.38	0.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$80,750.00	0.23%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$82,603.06	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$206,413.53	0.59%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$300,583.56	0.86%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$78,703.11	0.22%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$206,364.93	0.59%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$68,000.00	0.19%	0	$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	$70,000.00	0.2%	0	$0.00
	PROVIDENCE BANK	1	$44,250.00	0.13%	0	$0.00
	R P FUNDING INC	7	$486,200.00	1.39%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$65,000.00	0.19%	0	$0.00
	RENASANT BANK	2	$149,519.34	0.43%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$40,713.07	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$52,000.00	0.15%	0	$0.00
	RESMAC, INC	1	$78,000.00	0.22%	0	$0.00
	RIVER BANK AND TRUST	1	$69,911.93	0.2%	0	$0.00
	RMR FINANCIAL	1	$60,000.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$81,075.08	0.23%	0	$0.00
	ROYAL CREDIT UNION	1	$77,002.33	0.22%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	18	$1,041,635.00	2.97%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$198,410.00	0.57%	0	$0.00
	SACURITYNATIONAL MORTGAGE COMPANY	1	$82,305.48	0.23%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$68,713.44	0.2%	0	$0.00
	SCOTT CREDIT UNION	1	$60,000.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	$959,205.00	2.74%	0	$0.00
	SENTE MORTGAGE, INC	2	$106,720.00	0.3%	1	$67,217.72
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$54,400.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$221,573.33	0.63%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$61,750.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	11	$651,545.50	1.86%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$69,400.00	0.2%	0	$0.00

		STEARNS LENDING, LLC	3	$190,347.00	0.54%	0	$0.00
		STIFEL BANK AND TRUST	5	$289,900.00	0.83%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$122,730.00	0.35%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$60,000.00	0.17%	0	$0.00
		SUMMIT FUNDING, INC	2	$141,748.00	0.4%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$198,000.00	0.57%	0	$0.00
		TEXAS BANK	1	$50,000.00	0.14%	0	$0.00
		THE CITIZENS BANK OF PHILADELPHIA	1	$56,000.00	0.16%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$84,400.00	0.24%	0	$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	$62,250.00	0.18%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$70,000.00	0.2%	0	$0.00
		TITLE ORDERS - BENEFICIAL BANK	1	$64,500.00	0.18%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$59,924.51	0.17%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$76,000.00	0.22%	0	$0.00
		TRUWEST CREDIT UNION	1	$80,000.00	0.23%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$361,180.00	1.03%	0	$0.00
		UNION STATE BANK	1	$80,702.92	0.23%	0	$0.00
		UNITED STATE BANK	1	$51,410.00	0.15%	0	$0.00
		UNITED VALLEY BANK	1	$76,800.00	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$487,391.90	1.39%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$27,600.00	0.08%	0	$0.00
		USLENDING & FINANCE, LTD	1	$72,000.00	0.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$112,225.00	0.32%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$110,935.84	0.32%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$52,500.00	0.15%	0	$0.00
		WANIGAS CREDIT UNION	1	$44,800.00	0.13%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$40,905.47	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$73,700.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$202,645.00	0.58%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$68,638.10	0.2%	0	$0.00
		WEST GATE BANK	1	$75,000.00	0.21%	0	$0.00
		WHITAKER BANK, INC	1	$84,000.00	0.24%	0	$0.00
		ZB, N.A DBA NEVADA STATE BANK	1	$56,250.00	0.04%	0	$0.00
Total			**556**	**$35,029,052.93**	**100%**	**2**	**$121,738.55**

3140Q7RV1		ALPINE BANK & TRUST CO	1	$134,534.03	5.71%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,663.39	5.85%	0	$0.00
		BAXTER CREDIT UNION	1	$140,662.13	5.97%	0	$0.00
		CITIZENS BANK, NA	1	$133,441.82	5.67%	0	$0.00
		DITECH FINANCIAL LLC	2	$495,866.14	21.06%	0	$0.00
		EVERBANK	1	$111,093.59	4.72%	0	$0.00
		FIRSTBANK PUERTO RICO	1	$231,922.78	9.85%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$528,551.46	22.45%	0	$0.00
		NATIONSTARMORTGAGE	1	$130,549.57	5.54%	0	$0.00
		ORIENTAL BANK	1	$132,807.47	5.64%	0	$0.00
		U.S. BANK NATIONAL ASSOCIATION	1	$98,054.98	4.16%	0	$0.00
		WANIGAS CREDIT UNION	1	$79,600.00	3.38%	0	$0.00
Total			**14**	**$2,354,747.36**	**100%**	**0**	**$0.00**
3140Q7RW9		BANCO POPULAR DE PUERTO RICO	3	$546,773.92	15.12%	0	$0.00
		BANCO SANTANDER PR	1	$175,011.93	4.84%	0	$0.00
		CITIBANK,N.A	1	$345,094.55	9.54%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$143,623.67	3.97%	0	$0.00
		EVERBANK	2	$219,714.67	6.08%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$193,440.58	5.35%	0	$0.00
		FIRST STATE BANK	1	$142,704.21	3.95%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	5	$1,148,865.33	31.77%	0	$0.00
		ORIENTAL BANK	1	$168,026.89	4.65%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$111,489.05	3.08%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$97,513.91	2.7%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$212,139.19	5.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$111,563.17	3.08%	0	$0.00
Total			**22**	**$3,615,961.07**	**100%**	**0**	**$0.00**
3140Q7RX7		AMERICAN FINANCIAL RESOURCES, INC	1	$168,798.41	3.74%	0	$0.00
		AMERICAN HOME EQUITY	1	$196,839.00	4.36%	0	$0.00
		ARVEST BANK	1	$209,300.00	4.64%	0	$0.00
		BANCO SANTANDER PR	1	$137,150.00	3.04%	0	$0.00
		CENTURY LENDING COMPANY	1	$175,500.00	3.89%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$201,798.12	4.47%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$106,267.08	2.35%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$254,324.00	5.63%	0	$0.00
		HOMESTREET BANK	1	$248,818.41	5.51%	0	$0.00
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$138,259.82	3.06%	0	$0.00

		LAKEVIEW LOAN SERVICING LLC	2	$325,912.00	7.22%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$94,888.47	2.1%	0	$0.00
		LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	1.77%	0	$0.00
		MORTGAGE CENTER LLC	1	$79,127.50	1.75%	0	$0.00
		NATIONS LENDING CORPORATION	1	$162,100.00	3.59%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$231,500.00	5.13%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$955,040.40	21.15%	0	$0.00
		R P FUNDING INC	1	$84,890.97	1.88%	0	$0.00
		RESOURCE BANK, N.A	1	$157,791.94	3.49%	0	$0.00
		STEARNS LENDING, LLC	1	$369,000.00	8.17%	0	$0.00
		UMPQUA BANK	1	$137,500.00	3.06%	0	$0.00
Total			**28**	**$4,514,806.12**	**100%**	**0**	**$0.00**
3140Q7RY5		BANCO SANTANDER PR	3	$596,978.52	32.41%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$108,412.93	5.89%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$46,550.01	2.53%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,679.37	8.94%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$314,474.64	17.07%	0	$0.00
		QUICKEN LOANS INC	1	$182,166.40	9.89%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$149,745.61	8.13%	0	$0.00
		WELLS FARGO BANK, N.A	2	$279,108.77	15.14%	0	$0.00
Total			**12**	**$1,842,116.25**	**100%**	**0**	**$0.00**
3140Q7RZ2		BANCO POPULAR DE PUERTO RICO	1	$135,059.98	5.62%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$139,207.95	5.8%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$370,588.73	15.43%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$352,983.00	14.69%	0	$0.00
		FLORIDA CREDIT UNION	1	$89,726.26	3.74%	0	$0.00
		NATIONSTARMORTGAGE	1	$136,919.93	5.7%	0	$0.00
		ORIENTAL BANK	2	$447,449.30	18.63%	0	$0.00
		PACOR MORTGAGE CORP	1	$331,155.09	13.79%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$301,462.45	12.55%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$97,567.57	4.05%	0	$0.00
Total			**11**	**$2,402,120.26**	**100%**	**0**	**$0.00**
3140Q7S24		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$242,800.00	19.93%	0	$0.00
		FBC MORTGAGE, LLC	1	$202,300.00	16.61%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$320,000.00	26.27%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$211,064.00	17.33%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$242,000.00	19.86%	0	$0.00
Total			**5**	**$1,218,164.00**	**100%**	**0**	**$0.00**
3140Q7S32		FINANCE OF AMERICA LLC	1	$242,000.00	11.6%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$424,000.00	20.32%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$213,605.48	10.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,206,540.25	57.84%	0	$0.00
Total			**7**	**$2,086,145.73**	**100%**	**0**	**$0.00**
3140Q7S40		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$160,000.00	15.9%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,800.00	18.76%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$247,500.00	24.6%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$184,300.00	18.32%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$225,584.00	22.42%	0	$0.00
Total			**5**	**$1,006,184.00**	**100%**	**0**	**$0.00**
3140Q7S57		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$421,123.41	2.39%	0	$0.00
		CBC NATIONAL BANK	1	$415,793.33	2.36%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$422,929.33	2.4%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$398,523.88	2.26%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$844,032.29	4.8%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$450,800.00	2.56%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$421,367.58	2.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$421,396.02	2.39%	0	$0.00
		FBC MORTGAGE, LLC	1	$396,835.54	2.25%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$822,403.22	4.67%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$471,224.76	2.68%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$413,889.16	2.35%	0	$0.00
		HOME FINANCING CENTER, INC	1	$422,955.38	2.4%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$438,313.77	2.49%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$398,436.77	2.26%	0	$0.00
		M/I FINANCIAL, LLC	1	$415,874.53	2.36%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$414,798.16	2.36%	0	$0.00

		MID AMERICA MORTGAGE, INC	1	$450,800.00	2.56%	0	$0.00
		MORTGAGENETWORK	1	$401,761.71	2.28%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$422,902.83	2.4%	0	$0.00
		NP, INC	1	$422,855.64	2.4%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$422,280.33	2.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$845,135.97	4.8%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$397,484.26	2.26%	0	$0.00
		PLATINUM MORTGAGE, INC	2	$841,021.91	4.78%	0	$0.00
		PLAZA HOME MORTGAGE	1	$421,697.42	2.4%	0	$0.00
		PULTE MORTGAGE LLC	1	$422,120.02	2.4%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$406,685.68	2.31%	0	$0.00
		R P FUNDING INC	1	$414,029.13	2.35%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$407,786.81	2.32%	0	$0.00
		RENASANT BANK	2	$833,258.32	4.73%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$422,929.34	2.4%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$414,107.01	2.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,242,028.41	7.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$421,058.43	2.43%	0	$0.00
Total			**42**	**$17,600,640.35**	**100%**	**0**	**$0.00**
3140Q7S65		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$392,758.12	0.26%	0	$0.00
		1ST CAPITAL MORTGAGE	1	$369,000.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$217,000.00	0.14%	0	$0.00
		ACOPIA HOME LOANS	1	$341,440.00	0.23%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$383,470.95	0.26%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$215,980.66	0.14%	0	$0.00
		ALIGN CREDIT UNION	1	$308,700.00	0.21%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$220,000.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$544,600.00	0.36%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$338,208.39	0.23%	0	$0.00
		ALTERRA GROUP, LLC	3	$831,999.53	0.56%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$767,100.00	0.51%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$242,250.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$214,097.91	0.14%	0	$0.00
			1	$204,000.00	0.14%	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$304,000.00	0.2%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$219,000.00	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$1,132,250.00	0.76%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$481,900.00	0.32%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	2	$719,827.74	0.48%	0	$0.00
	AMERISAVE MORTAGGE CORPORATION	1	$238,000.00	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$274,800.00	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$227,486.15	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,520.00	0.14%	0	$0.00
	ARVEST BANK	1	$371,875.29	0.25%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$213,750.00	0.14%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$444,100.00	0.3%	0	$0.00
	ATLANTIC HOME LENDING INC	1	$424,100.00	0.28%	0	$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$212,529.00	0.14%	0	$0.00
	BANK OF ENGLAND	1	$396,000.00	0.26%	0	$0.00
	BANK OF HAWAII	2	$694,020.74	0.46%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$773,515.70	0.52%	0	$0.00
	BANK OF WASHINGTON	2	$719,577.96	0.48%	0	$0.00
	BANK SNB	1	$419,408.22	0.28%	0	$0.00
	BAY EQUITY LLC	4	$1,012,687.00	0.68%	0	$0.00
	BELL BANK	1	$232,880.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$205,000.00	0.14%	0	$0.00
	BOFI FEDERAL BANK	1	$288,084.99	0.19%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$291,920.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$532,159.79	0.36%	0	$0.00
	BROKER SOLUTIONS INC	4	$1,183,537.15	0.79%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,349,050.00	1.57%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,850,593.50	1.24%	0	$0.00
	CAPITAL CREDIT UNION	1	$261,250.00	0.17%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$791,500.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$3,054,313.94	2.04%	0	$0.00
	CENTURY LENDING COMPANY	3	$973,535.57	0.65%	0	$0.00
	CHELSEA GROTON BANK	1	$247,500.00	0.17%	0	$0.00
	CHEMICAL BANK	2	$578,250.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$550,732.15	0.37%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$200,790.00	0.13%	0	$0.00
	CITY STATE BANK	1	$303,450.00	0.2%	0	$0.00
	CITYWIDE BANKS	1	$232,976.33	0.16%	0	$0.00
	CMG MORTGAGE INC	1	$249,847.47	0.17%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$990,687.25	0.66%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,759,302.42	1.84%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$207,373.60	0.14%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$674,890.82	0.45%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$322,513.52	0.22%	0	$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	$231,680.37	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	1	$345,000.00	0.23%	0	$0.00
	CREDIT UNION 1	1	$336,660.00	0.22%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$250,100.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$257,050.00	0.17%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$386,454.72	0.26%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$229,683.12	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$577,479.22	0.39%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$658,896.00	0.44%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$250,884.00	0.17%	0	$0.00
	DUPAGE CREDIT UNION	1	$243,000.00	0.16%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$265,998.76	0.18%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$936,321.00	0.62%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$245,000.00	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$319,550.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$245,000.00	0.16%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$900,516.43	0.6%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	1	$247,350.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$531,365.00	0.35%	0	$0.00
	EQUITY PRIME MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	$227,685.88	0.15%	0	$0.00
	EQUITY SMART HOME LOANS INC	1	$282,000.00	0.19%	0	$0.00
	ETHOS LENDING LLC	2	$446,250.00	0.3%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$424,000.00	0.28%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$259,960.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$353,875.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,110,415.93	1.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$378,000.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	2	$837,225.00	0.56%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$432,780.69	0.29%	0	$0.00
	FINANCE OF AMERICA LLC	16	$5,871,163.37	3.92%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$417,400.00	0.28%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$215,500.00	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$360,905.00	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$633,000.00	0.42%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$408,000.00	0.27%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$261,250.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$422,300.00	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$342,000.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	3	$708,969.64	0.47%	0	$0.00
	FIRST MINNESOTA BANK	1	$317,177.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$215,300.00	0.14%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$215,702.41	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$484,000.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$211,901.01	0.14%	0	$0.00
	FIRSTBANK	1	$400,050.00	0.27%	0	$0.00
	FIRSTRUST BANK	1	$424,100.00	0.28%	0	$0.00
	FNB BANK	1	$223,677.26	0.15%	0	$0.00
	FREEDOM CREDIT UNION	1	$368,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$424,100.00	0.28%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$251,395.28	0.17%	0	$0.00

	GESA CREDIT UNION	1	$255,123.59	0.17%	0	$0.00
	GMFS, LLC	2	$470,400.00	0.31%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$248,000.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$724,500.00	0.48%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$246,200.00	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$291,430.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$3,346,092.54	2.23%	0	$0.00
	HALL FINANCIAL GROUP	1	$293,000.00	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$225,600.00	0.15%	0	$0.00
	HARBORONE BANK	1	$239,669.34	0.16%	0	$0.00
	HIGHTECHLENDING, INC	2	$490,000.00	0.33%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$220,000.00	0.15%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$419,000.00	0.28%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	12	$3,620,112.06	2.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,518,544.00	3.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$332,500.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$386,496.78	0.26%	0	$0.00
	HOMESTREET BANK	10	$2,734,920.93	1.83%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$199,724.45	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$219,317.00	0.15%	0	$0.00
	INLANTA MORTGAGE, INC	1	$421,882.96	0.28%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$213,750.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,238,800.00	0.83%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$537,806.00	0.36%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$725,509.16	0.48%	0	$0.00
	LANDMARK CREDIT UNION	2	$558,500.00	0.37%	0	$0.00
	LEADER BANK N.A	1	$391,000.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$205,000.00	0.14%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$339,900.00	0.23%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$424,100.00	0.28%	0	$0.00
	LOAN SIMPLE, INC	1	$422,641.91	0.28%	0	$0.00
	M/I FINANCIAL, LLC	2	$605,140.00	0.4%	0	$0.00
	MAGNOLIA BANK, INC	1	$408,436.51	0.27%	0	$0.00

	MARINE BANK	1	$251,655.00	0.17%	0	$0.00
	MAZUMA CREDIT UNION	1	$374,680.00	0.25%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$408,000.00	0.27%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$380,000.00	0.25%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,167,693.56	0.78%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$215,100.00	0.14%	0	$0.00
	METRO CREDIT UNION	1	$263,800.00	0.18%	0	$0.00
	MIDFIRST BANK	1	$215,500.00	0.14%	0	$0.00
	MIDLAND STATES BANK	1	$289,600.45	0.19%	0	$0.00
	MIDSOUTH BANK, NA	1	$276,000.00	0.18%	0	$0.00
	MIDWEST HERITAGE BANK FSB	1	$367,200.00	0.25%	0	$0.00
	MILL CITY CREDIT UNION	1	$244,562.46	0.16%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$213,750.00	0.14%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$312,000.00	0.21%	0	$0.00
	MORTGAGE CENTER LLC	1	$225,000.00	0.15%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$315,000.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$358,651.00	0.24%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$280,000.00	0.19%	0	$0.00
	MORTGAGE NETWORK, INC	3	$965,500.00	0.64%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$999,152.81	0.67%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$420,000.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$404,000.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$650,000.00	0.43%	0	$0.00
	NBKC BANK	2	$557,566.02	0.37%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$315,144.20	0.21%	0	$0.00
	NORTHPOINTE BANK	3	$717,725.00	0.48%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$340,600.00	0.23%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$218,000.00	0.15%	0	$0.00
	NUMERICA CREDIT UNION	1	$240,000.00	0.16%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$264,347.91	0.18%	0	$0.00
	NUVISION FCU	1	$339,531.57	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$220,000.00	0.15%	0	$0.00
	ONEAZ CREDIT UNION	1	$373,000.00	0.25%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$965,325.26	0.64%	0	$0.00

	ORIGIN BANK	1	$351,250.00	0.23%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$423,415.76	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$788,800.00	0.53%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$595,000.00	0.4%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,191,675.00	0.8%	0	$0.00
	PENTAGON FEDERAL C. U	1	$379,332.80	0.25%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$210,000.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$1,425,270.00	0.95%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$424,100.00	0.28%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$242,315.70	0.16%	0	$0.00
	PLANET HOME LENDING, LLC	1	$275,000.00	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$394,250.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	2	$791,581.49	0.53%	0	$0.00
	PREFERRED LENDING GROUP	1	$424,100.00	0.28%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$220,289.17	0.15%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$299,577.30	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$491,992.00	0.33%	0	$0.00
	PROVIDENT CREDIT UNION	1	$415,000.00	0.28%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,138,000.00	0.76%	0	$0.00
	PULTE MORTGAGE LLC	6	$1,940,786.00	1.3%	0	$0.00
	RELIANCE BANK	1	$200,000.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$208,712.06	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$320,547.71	0.21%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,345,500.00	0.9%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	2	$460,633.66	0.31%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$303,500.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,723,750.00	2.49%	0	$0.00
	SIU CREDIT UNION	1	$208,705.52	0.14%	0	$0.00
	SKYLINE HOME LOANS	3	$920,500.00	0.61%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$375,514.25	0.25%	0	$0.00
	SPACE COAST CREDIT UNION	1	$224,390.42	0.15%	0	$0.00
	ST CLAIR FINANCIAL CORP	1	$312,000.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	2	$551,898.28	0.37%	0	$0.00
	STEARNS LENDING, LLC	14	$4,226,713.67	2.82%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$310,250.00	0.21%	0	$0.00
	SUNCOAST CREDIT UNION	1	$252,200.00	0.17%	0	$0.00

	SWBC MORTGAGE CORPORATION	1	$359,492.76	0.24%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$287,452.64	0.19%	0	$0.00
	TAM LENDING CENTER INC	1	$281,602.67	0.19%	0	$0.00
	TD BANK, N.A	3	$1,040,750.00	0.69%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$399,448.91	0.27%	0	$0.00
	THE CENTRAL TRUST BANK	1	$232,750.00	0.16%	0	$0.00
	THE COLUMBIA BANK	1	$203,700.00	0.14%	0	$0.00
	THINK MUTUAL BANK	1	$274,550.00	0.18%	0	$0.00
	TOPONE MORTGAGE INC	1	$365,000.00	0.24%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$424,100.00	0.28%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$310,000.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$741,990.00	0.5%	0	$0.00
	TWINSTAR CREDIT UNION	1	$205,000.00	0.14%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$248,800.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$242,158.31	0.16%	0	$0.00
	UNITED BANK OF UNION	1	$200,000.00	0.13%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$202,720.32	0.14%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$364,450.26	0.24%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$549,500.00	0.37%	0	$0.00
	UNITED WHOLESALE MORTGAGE	26	$8,040,683.60	5.37%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$343,600.00	0.23%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00
	UW CREDIT UNION	1	$256,146.61	0.17%	0	$0.00
	VALLEY NATIONAL BANK	3	$1,152,000.00	0.77%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$227,900.00	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$424,100.00	0.28%	0	$0.00
	VERVE, A CREDIT UNION	1	$273,699.00	0.18%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$386,000.00	0.26%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$321,955.82	0.21%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$263,632.62	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$286,330.00	0.19%	0	$0.00
	WE FLORIDA FINANCIAL	1	$272,600.00	0.18%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$213,600.00	0.14%	0	$0.00
	WEST GATE BANK	1	$359,504.02	0.24%	0	$0.00
	WMS SERIES LLC	1	$409,450.00	0.27%	0	$0.00

		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$498,000.00	0.33%	0	$0.00
		Unavailable	1	$407,437.53	0.29%	0	$0.00
Total			**491**	**$149,829,002.28**	**100%**	**0**	**$0.00**
3140Q7S73		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$474,050.00	0.27%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	4	$1,764,500.00	1%	0	$0.00
		ACADEMY MORTGAGE CORP (24545)	3	$921,404.63	0.52%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$419,348.05	0.24%	0	$0.00
		ACCESS FEDERAL CREDIT UNION	1	$132,808.37	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$380,550.90	0.22%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,769,569.47	2.13%	1	$310,619.10
		BANK OF ENGLAND	1	$225,500.00	0.13%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	122	$38,351,970.14	21.69%	0	$0.00
		BOFI FEDERAL BANK	1	$225,000.00	0.13%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	15	$3,514,995.22	1.99%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$1,045,910.33	0.59%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	5	$1,494,012.44	0.84%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,419,368.42	0.8%	0	$0.00
		COMMUNITY BANK, NA	14	$2,188,668.27	1.24%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$1,212,362.28	0.69%	0	$0.00
		DANNEMORA FEDERAL CREDIT UNION	1	$118,750.00	0.07%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$360,000.00	0.2%	0	$0.00
		EMBRACE HOME LOANS, INC	10	$3,858,225.00	2.18%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	3	$661,800.00	0.37%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	33	$5,174,292.01	2.93%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$1,252,867.57	0.71%	0	$0.00
		EVANS BANK, N.A	3	$527,300.00	0.3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,642,617.41	0.93%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$598,112.82	0.34%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,888,000.00	1.07%	0	$0.00
		FIRST NEW YORK FEDERAL CREDIT UNION	1	$215,688.78	0.12%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$532,000.00	0.3%	0	$0.00
	GENESEE REGIONAL BANK - COR	1	$118,487.82	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$404,000.00	0.23%	0	$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	$593,465.25	0.34%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$1,838,599.13	1.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	$12,612,212.48	7.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$753,433.52	0.43%	0	$0.00
	HOMESTEAD FUNDING CORP	39	$10,164,379.00	5.75%	0	$0.00
	HSBC BANK USA, N.A	3	$1,075,603.75	0.61%	0	$0.00
	HUDSON HERITAGE FCU	2	$591,200.00	0.33%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,541,656.64	1.44%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	8	$2,906,800.00	1.64%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$115,010.83	0.07%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	36	$6,192,908.62	3.5%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$170,000.00	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$476,718.33	0.27%	0	$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	$199,718.20	0.11%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,725,000.00	0.98%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$467,397.58	0.26%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$527,250.00	0.3%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$781,000.00	0.44%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$405,000.00	0.23%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$764,410.98	0.43%	0	$0.00
	NASSAU EDUCATORS FCU	13	$4,370,949.12	2.47%	0	$0.00
	NBKC BANK	1	$543,000.00	0.31%	0	$0.00
	NVR MORTGAGE FINANCE, INC	14	$3,691,351.00	2.09%	0	$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	$156,000.00	0.09%	0	$0.00

		PARKSIDE LENDING LLC	3	$1,267,100.00	0.72%	0	$0.00
		PENTAGON FEDERAL C. U	2	$366,128.54	0.21%	0	$0.00
		PLAZA HOME MORTGAGE	2	$602,616.11	0.34%	0	$0.00
		POWERHOUSE SOLUTIONS INC	1	$668,000.00	0.38%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	2	$360,000.00	0.2%	0	$0.00
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$181,950.00	0.1%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	2	$695,500.00	0.39%	0	$0.00
		RESMAC, INC	1	$551,250.00	0.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$359,000.00	0.2%	0	$0.00
		SANTANDER BANK, N.A	49	$16,832,172.60	9.52%	0	$0.00
		SAWYER SAVINGS BANK	1	$120,000.00	0.07%	0	$0.00
		SOLVAY BANK	4	$833,714.33	0.47%	0	$0.00
		STATE FARM BANK, F.S.B	2	$359,426.05	0.2%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$1,038,595.52	0.59%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION (29245)	1	$119,758.35	0.07%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION 29245	1	$423,488.95	0.24%	0	$0.00
		TD BANK, N.A	22	$5,993,021.65	3.39%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$1,478,000.00	0.84%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	2	$374,900.00	0.21%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$379,164.58	0.21%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	3	$475,931.99	0.27%	0	$0.00
		THOROUGHBRED MORTGAGE	4	$1,165,000.00	0.66%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	8	$2,847,685.54	1.61%	0	$0.00
		ULSTER SAVINGS BANK	13	$2,832,687.00	1.6%	0	$0.00
		UNITED BANK	1	$503,876.95	0.28%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	4	$1,039,550.00	0.59%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$203,124.99	0.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$3,056,558.88	1.73%	0	$0.00
		VALLEY NATIONAL BANK	6	$1,421,183.00	0.8%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$488,000.00	0.28%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$215,300.00	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	1	$629,885.06	0.36%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$166,254.72	0.09%	0	$0.00
		Unavailable	1	$236,000.00	0.1%	0	$0.00
Total			**613**	**$176,840,049.17**	**100%**	**1**	**$310,619.10**

3140Q7S81		1ST COLONIAL COMMUNITY BANK	1	$199,447.93	0.03%	0	$0.00
		1ST COMMUNITY CREDIT UNION	2	$614,381.48	0.1%	0	$0.00
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$211,815.39	0.04%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$1,181,374.54	0.2%	0	$0.00
		A BEST FINANCIAL CORPORATION	1	$244,276.97	0.04%	0	$0.00
		A&N MORTGAGE SERVICES INC	1	$242,498.03	0.04%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$335,595.80	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$1,106,335.88	0.19%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$277,788.23	0.05%	0	$0.00
		ADAMS COMMUNITY BANK	1	$227,356.40	0.04%	0	$0.00
		ADVISORS CAPITAL, INC	1	$422,955.38	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$264,284.77	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$216,862.20	0.04%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$482,693.71	0.08%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$388,843.91	0.07%	0	$0.00
		ALLIANT CREDIT UNION	1	$199,248.37	0.03%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$231,609.66	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	2	$534,538.87	0.09%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$203,436.88	0.03%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$417,318.64	0.07%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$215,522.34	0.04%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,113,894.74	0.19%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$358,488.04	0.06%	0	$0.00
		AMERICAN BANK CENTER	2	$635,277.32	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK NETWORK INC A CALIFORNIA CORPORAT	1	$415,848.94	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$633,627.41	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	$388,923.46	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	2	$764,908.14	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$238,753.87	0.04%	0	$0.00

	AMERICAN FINANCING CORP	4	$1,099,746.51	0.19%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	$209,420.34	0.04%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$327,824.54	0.06%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	$226,764.79	0.04%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$745,976.84	0.13%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$224,364.87	0.04%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$311,039.50	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$641,439.29	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$776,373.10	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$283,216.06	0.05%	0	$0.00
	AMERICAN NELGHBORTHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$271,249.18	0.05%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$2,074,800.80	0.35%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$1,680,522.34	0.28%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$217,385.62	0.04%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$610,128.63	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$769,111.86	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$467,016.60	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$348,844.27	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$324,247.46	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$451,831.52	0.08%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$206,887.64	0.03%	0	$0.00
	AMERIFIRST FINANCIAL, INC. , A CORPORATION	1	$263,784.42	0.04%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$634,321.82	0.11%	0	$0.00
	AMERIS BANK	2	$606,923.02	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$273,707.68	0.05%	0	$0.00
		1	$278,978.09	0.05%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$259,266.06	0.04%	0	$0.00
	AMP LENDING	1	$376,707.99	0.06%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$401,987.31	0.07%	0	$0.00
	APAX HOME LOANS, INC., A CORPORATION	1	$229,265.12	0.04%	0	$0.00
	APEX HOME LOANS INC., A CORPORATION	1	$284,838.10	0.05%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$422,748.70	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$646,470.13	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,447,319.55	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$407,771.30	0.07%	0	$0.00
	ATHOL SAVINGS BANK	1	$231,313.91	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$744,912.66	0.13%	0	$0.00
	ATLANTIC COAST BANK	3	$1,048,658.55	0.18%	0	$0.00
	ATLANTIC HOME LENDING INC	1	$298,851.95	0.05%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$231,220.65	0.04%	0	$0.00
	BANCORPSOUTH BANK	1	$211,100.78	0.04%	0	$0.00
	BANK FORWARD	1	$236,345.80	0.04%	0	$0.00
	BANK OF DONIPHAN	1	$226,975.69	0.04%	0	$0.00
	BANK OF HAWAII	1	$224,350.56	0.04%	0	$0.00
	BANK OF MONTGOMERY, S CORP	1	$309,124.92	0.05%	0	$0.00
	BANK OF NORTH CAROLINA	2	$568,344.41	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,479,575.50	0.42%	0	$0.00
	BANK SNB ISAOA	1	$332,653.71	0.06%	0	$0.00
	BANKERS TRUST COMPANY	6	$1,729,189.66	0.29%	0	$0.00
	BAXTER CREDIT UNION	1	$274,206.24	0.05%	0	$0.00
	BAY EQUITY LLC	4	$1,446,641.66	0.24%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$422,929.33	0.07%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$479,905.42	0.08%	0	$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$415,848.94	0.07%	0	$0.00
	BAY VALLY MORTGAGE GROUP	1	$422,748.70	0.07%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$330,584.95	0.06%	0	$0.00
	BEAR MORTGAGE INC	1	$410,688.56	0.07%	0	$0.00
	BELEM SERVICING, LLC DBA PATRIOT HO	1	$296,116.74	0.05%	0	$0.00
	BELL BANK	1	$247,332.73	0.04%	0	$0.00

	BEST CAPITAL FUNDING	1	$406,744.84	0.07%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$476,680.56	0.08%	0	$0.00
	BEST LOAN CHOICE, INC	1	$227,341.88	0.04%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$248,564.28	0.04%	0	$0.00
	BLUELEAF LENDING LLC	1	$329,026.12	0.06%	0	$0.00
	BNC BANK	1	$203,091.15	0.03%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,485,285.02	0.25%	0	$0.00
	BOFI FEDERAL BANK	1	$276,234.01	0.05%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$215,188.27	0.04%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$213,173.11	0.04%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$838,640.93	0.14%	0	$0.00
	BOND MORTGAGE LLC	1	$422,776.15	0.07%	0	$0.00
	BOURNS EFCU	1	$534,087.01	0.09%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$250,581.67	0.04%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$345,363.05	0.06%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC	1	$237,313.02	0.04%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$336,752.69	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,076,735.41	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,719,295.76	0.46%	0	$0.00
	BRYANT BANK	1	$410,888.02	0.07%	0	$0.00
	BUSEY BANK	2	$546,434.31	0.09%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$422,945.38	0.07%	0	$0.00
	CA LENDING,INC., DBA FIRST RATE FINANCIAL GROUP,, A CALIFORN	1	$362,172.78	0.06%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$718,876.51	0.12%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$650,760.16	0.11%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$693,066.57	0.12%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABIIITY COMPANY	1	$260,005.93	0.04%	0	$0.00
	CAPITAL MORTGAGE ADVISORS	1	$201,953.47	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,559,782.96	0.94%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,214,953.53	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$535,286.61	0.09%	0	$0.00
	CATALYST MORTGAGE	1	$418,289.13	0.07%	0	$0.00
	CATALYST MORTGAGE (32557)	1	$350,551.31	0.06%	0	$0.00
	CATHOLIC & COMMUNITY CREDIT UNION	1	$206,512.14	0.03%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$229,341.99	0.04%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$313,482.83	0.05%	0	$0.00

	CENTENNIAL LENDING, LLC	1	$247,235.65	0.04%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$645,399.55	0.11%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$707,222.14	0.12%	0	$0.00
	CENTURY LENDING COMPANY	2	$543,587.76	0.09%	0	$0.00
	CHEMICAL BANK	1	$376,956.60	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$526,260.43	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$269,386.88	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,718,695.16	0.29%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$202,558.51	0.03%	0	$0.00
	CITIZENS FIRST BANK	2	$555,039.87	0.09%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$231,561.26	0.04%	0	$0.00
	CITY LENDING INC	1	$271,867.17	0.05%	0	$0.00
	CITY STATE BANK	1	$422,748.70	0.07%	0	$0.00
	CITYWIDE HOME LOANS	2	$753,223.21	0.13%	0	$0.00
	CMC HOME LENDING	1	$389,956.10	0.07%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$319,076.33	0.05%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$247,483.59	0.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	$10,372,634.39	1.75%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	14	$3,970,199.89	0.67%	0	$0.00
	COLONIAL SAVINGS, F.A	4	$890,344.26	0.15%	0	$0.00
	COLUMBIA CREDIT UNION	1	$223,264.21	0.04%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$711,169.65	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$453,826.38	0.08%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	$584,309.24	0.1%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$221,199.39	0.04%	0	$0.00
	CONSUMER LOAN SERVICES LLC	1	$422,855.05	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,243,070.55	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$209,380.26	0.04%	0	$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$219,285.22	0.04%	0	$0.00
	COUNTRYSIDE BANK	1	$199,422.71	0.03%	0	$0.00
	CRESCENT CREDIT UNION	1	$338,996.60	0.06%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$411,859.98	0.07%	0	$0.00
		1	$266,185.94	0.04%	0	$0.00

	CRITERION MORTGAGE SERVICES, LLC					
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	$204,036.57	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$667,914.51	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.., A CORPORATION	1	$558,522.35	0.09%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$489,375.63	0.08%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	$223,794.34	0.04%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$280,740.24	0.05%	0	$0.00
	DEERWOOD BANK	2	$523,849.37	0.09%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$315,087.89	0.05%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$322,076.03	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,352,702.60	0.23%	0	$0.00
	DEVON BANK	1	$410,862.75	0.07%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$404,744.66	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$250,726.77	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$296,303.12	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$242,523.65	0.04%	0	$0.00
	DIGNIFIED HOME LOANS LLC-PEREZ	1	$328,598.80	0.06%	0	$0.00
	DIRECT HOME LENDING	1	$324,079.40	0.05%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORAITON	1	$422,955.38	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	$336,582.13	0.06%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$422,340.88	0.07%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,283,030.42	0.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,652,294.23	0.28%	1	$366,792.34
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$223,395.44	0.04%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$238,762.04	0.04%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	$1,470,622.13	0.25%	0	$0.00
		5	$1,367,446.71	0.23%	0	$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION					
	EAGLE HOME MORTGAGE, LLC	10	$3,095,750.08	0.52%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	9	$2,494,787.73	0.42%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$422,848.40	0.07%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$334,510.20	0.06%	0	$0.00
	EASTERN BANK	1	$462,300.05	0.08%	0	$0.00
	ECHO MORTGAGE, LLC	1	$287,603.93	0.05%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$279,244.29	0.05%	0	$0.00
	ELEMENT FUNDING	2	$622,232.83	0.1%	0	$0.00
	ELEMENTS CAPITAL FUNDING, LLC	1	$362,938.79	0.06%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$444,659.93	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,576,099.59	0.27%	0	$0.00
	EMBRACE HOME LOANS, INC	17	$5,150,398.25	0.87%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$279,241.42	0.05%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,526,598.93	0.26%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$204,221.89	0.03%	0	$0.00
	ENT CREDIT UNION	22	$5,544,653.45	0.93%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$339,039.92	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,058,934.27	0.18%	0	$0.00
	EQUITY SMART HOME LOANS INC	1	$265,282.08	0.04%	0	$0.00
	ETHOS LENDING LLC	2	$567,738.66	0.1%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$373,337.28	0.06%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$843,909.37	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,027,331.93	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$246,690.88	0.04%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$288,165.82	0.05%	0	$0.00
	EXIT MORTGAGE, LLC	1	$319,076.34	0.05%	0	$0.00
	FAIRFIELD COUNTY BANK (27846)	1	$335,008.40	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$14,260,228.91	2.4%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$328,600.30	0.06%	0	$0.00
		1	$229,802.82	0.04%	0	$0.00

	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION					
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$279,173.68	0.05%	0	$0.00
	FARMERS BANK AND TRUST COMPANY	1	$373,773.55	0.06%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	$573,590.04	0.1%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,380,662.01	0.23%	0	$0.00
	FIDELITY BANK	1	$199,381.92	0.03%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	29	$9,442,907.87	1.59%	0	$0.00
	FIDELITY COOPERATIVE BANK	3	$674,407.14	0.11%	0	$0.00
	FINANCE OF AMERICA LLC	35	$11,933,849.30	2.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,125,650.97	0.53%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED LIABILITY	1	$454,823.78	0.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$618,637.10	0.1%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	$2,772,361.40	0.47%	0	$0.00
	FIRST AMERICAN BANK	2	$531,117.72	0.09%	0	$0.00
	FIRST BANK	9	$2,652,412.17	0.45%	0	$0.00
	FIRST BANK & TRUST	1	$303,311.79	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$2,135,447.83	0.36%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$267,276.69	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$279,708.20	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$397,225.02	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$610,521.39	0.1%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$231,265.33	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$278,812.36	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$840,715.82	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$249,018.40	0.04%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$302,050.83	0.05%	0	$0.00
		1	$422,870.01	0.07%	0	$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$658,408.17	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$268,494.92	0.05%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$422,340.88	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$311,156.99	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$523,135.97	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$555,697.66	0.09%	0	$0.00
	FIRST INTERSTATE BANK	3	$979,698.74	0.17%	0	$0.00
	FIRST MIDWEST BANK	2	$641,955.23	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	5	$1,430,445.54	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	4	$1,174,342.09	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$427,315.13	0.07%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$279,209.60	0.05%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$1,236,032.77	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$293,967.82	0.05%	0	$0.00
	FIRST NATIONAL FINANCING INC	1	$231,843.67	0.04%	0	$0.00
	FIRST NEBRASKA BANK	1	$207,438.62	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$742,601.96	0.13%	0	$0.00
	FIRST STATE BANK	1	$299,688.97	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$230,532.67	0.04%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,596,852.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,360,798.23	0.23%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$340,990.71	0.06%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$422,929.33	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	29	$9,205,694.67	1.55%	0	$0.00
	FIRSTBANK	2	$491,191.72	0.08%	0	$0.00
	FIRSTRUST BANK	2	$614,318.04	0.1%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$234,826.00	0.04%	0	$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	$861,329.90	0.15%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$248,926.33	0.04%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$208,991.42	0.04%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$354,999.75	0.06%	0	$0.00
	FREEDOM CREDIT UNION	1	$372,363.30	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$961,330.39	0.16%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$221,012.86	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$199,861.79	0.03%	0	$0.00
	GECU	4	$873,259.29	0.15%	0	$0.00
	GENEVA FINANCIAL LLC	1	$226,108.11	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$1,552,080.10	0.26%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$219,378.97	0.04%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$347,060.77	0.06%	0	$0.00
	GEORGIA BANKING COMPANY	1	$227,341.88	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$224,062.92	0.04%	0	$0.00
	GESA CREDIT UNION	1	$295,271.36	0.05%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$291,666.52	0.05%	0	$0.00
	GMFS, LLC	5	$1,442,991.00	0.24%	0	$0.00
	GMFS,LLC	1	$234,351.32	0.04%	0	$0.00
	GOLD COAST BANK	1	$394,882.15	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$545,367.79	0.09%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$836,658.12	0.14%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$344,047.68	0.06%	0	$0.00
	GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	$321,156.48	0.05%	0	$0.00
	GREAT WESTERN BANK	6	$1,767,227.31	0.3%	0	$0.00
	GREEN HILLS FINANCIAL	1	$334,054.34	0.06%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$1,066,299.39	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$4,673,228.68	0.79%	1	$196,771.20
	GUARANTY TRUST COMPANY	1	$299,114.65	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$5,640,903.19	0.95%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$492,298.01	0.08%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$269,237.85	0.05%	0	$0.00

	GULF ATLANTIC FUNDING GROUP INC	1	$351,158.40	0.06%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$581,650.79	0.1%	0	$0.00
	GULF COAST COMMUNITY BANK (22255)	1	$307,168.72	0.05%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	$332,828.73	0.06%	0	$0.00
	HARBORONE BANK	2	$685,813.88	0.12%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC	1	$207,545.67	0.03%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	2	$535,196.41	0.09%	0	$0.00
	HERRING BANK	2	$539,271.85	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$280,170.72	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$421,832.37	0.07%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$279,989.49	0.05%	0	$0.00
	HLP MORTGAGE LLC	1	$225,888.59	0.04%	0	$0.00
	HOME BANK N.A	1	$269,254.70	0.05%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	$366,507.40	0.06%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	24	$7,581,242.05	1.28%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$50,000.00	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$582,892.95	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$11,012,251.73	1.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$472,841.17	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$873,787.73	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$422,929.33	0.07%	0	$0.00
	HOMEPLUS MORTGAGE	1	$405,414.10	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	$590,387.27	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$207,403.07	0.03%	0	$0.00

	HOMESIDE FINANCIAL, LLC	3	$1,082,387.39	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	3	$1,055,873.55	0.18%	0	$0.00
	HOMESTREET BANK	76	$27,382,064.26	4.62%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$422,667.56	0.07%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$271,248.76	0.05%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$740,908.08	0.12%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$235,857.93	0.04%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$231,359.60	0.04%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$668,191.71	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$411,323.26	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$214,279.69	0.04%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	$239,026.62	0.04%	0	$0.00
	INLET MORTGAGE CORP	1	$271,394.80	0.05%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES	1	$349,656.78	0.06%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	$422,848.40	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$388,923.46	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$341,011.29	0.06%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$200,106.66	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$225,935.98	0.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$370,973.14	0.06%	0	$0.00
	J G WENTWORTH HOME LENDING LLC	1	$382,543.13	0.06%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,307,186.17	0.39%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$262,206.59	0.04%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$263,825.01	0.04%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$222,061.43	0.04%	0	$0.00
	JK PROPERTY SERVICES INC	1	$421,234.69	0.07%	0	$0.00
	JMAC LENDING, INC	2	$1,128,196.17	0.19%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$292,757.79	0.05%	0	$0.00
	JPS LENDERS LTD	1	$254,296.11	0.04%	0	$0.00

	JUSTICE FEDERAL CREDIT UNION	1	$422,776.15	0.07%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$633,627.41	0.11%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$247,084.81	0.04%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$4,221,173.23	0.71%	0	$0.00
	LAKESIDE BANK	1	$264,284.77	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$852,850.61	0.14%	0	$0.00
	LANDMARK CREDIT UNION	3	$901,033.85	0.15%	0	$0.00
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$394,428.97	0.07%	0	$0.00
	LEADER BANK N.A	2	$837,407.40	0.14%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$439,251.27	0.07%	0	$0.00
	LEADER MORTGAGE	1	$347,260.23	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$233,937.76	0.04%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$373,118.41	0.06%	0	$0.00
	LEGACY HOME LOANS LLC	1	$239,322.52	0.04%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$224,392.74	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$337,655.11	0.06%	0	$0.00
	LEVEL ONE BANK (23848)	1	$329,524.65	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$469,032.70	0.08%	0	$0.00
	LIBERTY BANK	1	$230,455.34	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$617,537.30	0.1%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$259,298.28	0.04%	0	$0.00
	LINCOLN SAVINGS BANK	5	$1,534,476.79	0.26%	0	$0.00
	LOAN SIMPLE INC	1	$286,679.12	0.05%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$443,235.40	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$410,808.66	0.07%	0	$0.00
	LONE STAR NATIONAL BANK	1	$266,676.52	0.04%	0	$0.00
	M/I FINANCIAL, LLC	2	$632,677.90	0.11%	0	$0.00
	MACHIAS SAVINGS BANK	2	$525,124.73	0.09%	0	$0.00
	MARINE BANK	1	$239,337.51	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,841.65	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$207,653.21	0.04%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$241,633.87	0.04%	0	$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	$386,854.95	0.07%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$369,425.80	0.06%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$422,848.40	0.07%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$372,968.40	0.06%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	$806,666.95	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$619,983.95	0.1%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$221,359.21	0.04%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$264,262.60	0.04%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,689,984.29	0.28%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$422,955.38	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$279,191.80	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$224,528.36	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MESSACHUSETTS LIMITED LIA	1	$339,536.05	0.06%	0	$0.00
	MERU LENDING LLC	1	$411,781.17	0.07%	0	$0.00
	METRO EMPLOYEES CREDIT UNION	1	$339,040.23	0.06%	0	$0.00
	METROPOLITAN BANK	4	$1,187,532.14	0.2%	0	$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$223,381.67	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$422,879.33	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$236,089.62	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$780,582.12	0.13%	0	$0.00
	MIDWEST BANK N.A	2	$419,990.85	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$312,606.45	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$906,169.34	0.15%	0	$0.00
	MILEND INC	1	$422,829.27	0.07%	0	$0.00
	MITFCU	2	$792,436.50	0.13%	0	$0.00
	ML MORTGAGE CORP	2	$515,578.09	0.09%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$314,130.50	0.05%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$254,508.11	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$254,311.77	0.04%	0	$0.00
		1	$226,330.08	0.04%	0	$0.00

	MORTGAGE ASSURANCE INC A CORPORATION					
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	3	$1,019,465.95	0.17%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$212,136.11	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$345,521.87	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	$213,023.51	0.04%	0	$0.00
	MORTGAGE TRUST INC	1	$399,259.55	0.07%	0	$0.00
	MORTGAGENETWORK	6	$2,213,075.10	0.37%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$229,877.89	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,791,873.33	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$360,933.91	0.06%	0	$0.00
	MUFG UNION BANK, N.A	2	$470,673.88	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	6	$1,837,649.67	0.31%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$246,085.81	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$418,392.23	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$249,149.69	0.04%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$290,790.92	0.05%	0	$0.00
	NBKC BANK	3	$961,398.19	0.16%	0	$0.00
	NEST HOME LENDING, LLC	1	$252,800.25	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$523,841.01	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#11712,A NEVADA CORP	1	$397,832.96	0.07%	0	$0.00
	NETWORK FUNDING, LP	3	$884,888.97	0.15%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$813,448.60	0.14%	0	$0.00
	NEWTOWN SAVINGS BANK	4	$1,055,453.65	0.18%	0	$0.00
	NEXBANK SSB	2	$690,499.03	0.12%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$287,970.67	0.05%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$302,156.69	0.05%	0	$0.00
	NICOLET NATIONAL BANK	2	$506,788.03	0.09%	0	$0.00
	NJ LENDERS CORP	2	$691,272.04	0.12%	0	$0.00
	NMSI, INC	2	$1,447,430.64	0.24%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$418,760.50	0.07%	0	$0.00
	NOBLEBANK AND TRUST	1	$234,316.10	0.04%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	2	$575,708.53	0.1%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$231,348.02	0.04%	0	$0.00
	NORTHMARK BANK	1	$271,265.88	0.05%	0	$0.00
	NORTHPOINTE BANK	14	$4,470,510.15	0.75%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	$3,349,137.68	0.56%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$321,129.30	0.05%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$215,141.83	0.04%	0	$0.00
	NUVISION FCU	1	$388,947.41	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,280,941.90	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$211,900.15	0.04%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$199,460.21	0.03%	0	$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$453,826.37	0.08%	0	$0.00
	OPES ADVISORS INC	1	$413,472.25	0.07%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$525,956.18	0.09%	0	$0.00
	OPTION FUNDING INC	1	$299,171.90	0.05%	0	$0.00
	ORRSTOWN BANK	1	$261,672.83	0.04%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$344,068.87	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,069,068.44	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$308,991.66	0.05%	0	$0.00
	PALMETTO HERITAGE BANK & TRUST	1	$304,747.73	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$204,434.12	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,396,447.96	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$422,057.80	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$833,718.39	0.14%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,606,680.72	0.27%	0	$0.00
		1	$334,054.34	0.06%	0	$0.00

	PARTNER COLORADO CREDIT UNION					
	PARTNERS FEDERAL CREDIT UNION	8	$2,806,078.49	0.47%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$299,171.90	0.05%	0	$0.00
	PEAK FINANCE COMPANY	1	$326,616.09	0.06%	0	$0.00
	PENTAGON FEDERAL C. U	12	$3,606,902.65	0.61%	0	$0.00
	PEOPLES BANK - FREELAND	1	$199,422.72	0.03%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$350,052.67	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$1,490,868.68	0.25%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$359,335.95	0.06%	0	$0.00
	PEOPLES NATIONAL BANK	1	$209,646.01	0.04%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$470,128.35	0.08%	0	$0.00
	PEOPLES NATIONAL BANL, A NATIONAL BANK	1	$460,777.30	0.08%	0	$0.00
	PHH HOME LOANS, LLC	1	$263,564.32	0.04%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$582,508.28	0.1%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$201,100.94	0.03%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$851,734.95	0.14%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$351,211.96	0.06%	0	$0.00
	PIONEER BANK	1	$346,082.23	0.06%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$260,571.24	0.04%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$422,748.70	0.07%	0	$0.00
	PLANET HOME LENDING, LLC	3	$773,192.93	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$786,844.50	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,050,608.91	0.18%	0	$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	$218,894.10	0.04%	0	$0.00
	PLAZA HOME MORTGAGE	3	$969,108.39	0.16%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$352,669.65	0.06%	0	$0.00
	PREFERRED LENDING GROUP	1	$422,902.83	0.07%	0	$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	$400,454.40	0.07%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	$1,366,129.79	0.23%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$546,495.95	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$658,966.68	0.11%	0	$0.00
		4	$1,071,879.43	0.18%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,954,266.21	0.33%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$457,666.43	0.08%	0	$0.00
	PRIMESTONE MORTGAGE	1	$201,442.41	0.03%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$285,503.24	0.05%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$734,322.94	0.12%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$221,857.77	0.04%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$968,379.31	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$3,202,472.12	0.54%	0	$0.00
	PROVIDENT CREDIT UNION	2	$845,659.24	0.14%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$261,675.68	0.04%	0	$0.00
	PULTE MORTGAGE LLC	5	$1,673,444.97	0.28%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$211,786.92	0.04%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$316,144.44	0.05%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$219,378.97	0.04%	0	$0.00
	RADIUS FINANCIAL GROUP,INC	1	$370,973.14	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$582,638.30	0.1%	0	$0.00
	RANLIFE, INC	1	$383,913.19	0.06%	0	$0.00
	REALTY SAVERS INC	1	$328,137.33	0.06%	0	$0.00
	RED CANOE CREDIT UNION	1	$293,188.47	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$400,581.52	0.07%	0	$0.00
	REDWOOD CREDIT UNION	3	$793,327.50	0.13%	0	$0.00
	RENASANT BANK	39	$10,772,330.97	1.82%	0	$0.00
	RESIDENTIAL BANCORP	2	$646,236.57	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE CORP	1	$234,805.00	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$568,495.97	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,403.77	0.04%	0	$0.00
	RIVER VALLEY BANK	1	$205,200.00	0.03%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$300,935.60	0.05%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	$348,989.76	0.06%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$350,978.78	0.06%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$251,319.86	0.04%	0	$0.00
		10	$3,046,691.01	0.51%	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL CREDIT UNION	2	$427,443.87	0.07%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$598,416.82	0.1%	0	$0.00
	RPM MORTGAGE, INC	3	$1,260,382.20	0.21%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$543,561.95	0.09%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$225,468.58	0.04%	0	$0.00
	SAFE CREDIT UNION	1	$129,862.91	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,243,885.49	0.38%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$299,153.15	0.05%	0	$0.00
	SANTANDER BANK, N.A	19	$5,479,157.30	0.92%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$355,622.51	0.06%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$674,876.56	0.11%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$613,294.94	0.1%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$219,173.22	0.04%	0	$0.00
	SECKEL CAPITAL LLC	1	$366,507.47	0.06%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$324,621.50	0.05%	0	$0.00
	SECURITY BANK	1	$199,188.84	0.03%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$207,394.23	0.03%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$225,376.17	0.04%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$228,089.72	0.04%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,315,538.37	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$247,626.86	0.04%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$239,352.26	0.04%	0	$0.00
	SENTE MORTGAGE, INC	3	$954,163.26	0.16%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$283,817.86	0.05%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	4	$1,317,555.43	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$7,150,782.65	1.21%	0	$0.00
	SIRVA MORTGAGE, INC	2	$587,798.54	0.1%	0	$0.00

	SKYLINE FINANCIAL CORP	3	$777,944.67	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$439,363.56	0.07%	0	$0.00
	SOFI LENDING CORP	2	$722,045.95	0.12%	0	$0.00
	SOLARITY CREDIT UNION	6	$1,618,667.58	0.27%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$347,069.31	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$231,729.20	0.04%	0	$0.00
	SOUTH STATE BANK	3	$992,633.51	0.17%	0	$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS INC	1	$323,869.86	0.05%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$422,902.83	0.07%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$413,281.55	0.07%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$271,658.06	0.05%	0	$0.00
	SPACE COAST CREDIT UNION	1	$220,375.45	0.04%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$408,030.18	0.07%	0	$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	2	$621,331.35	0.1%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$349,547.22	0.06%	0	$0.00
	ST. FIN CORP	1	$328,071.28	0.06%	0	$0.00
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	$527,464.81	0.09%	0	$0.00
	ST. MARY'S CREDIT UNION	7	$2,044,433.45	0.34%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$262,300.40	0.04%	0	$0.00
	STAR BANK, A STATE BANK	1	$230,963.58	0.04%	0	$0.00
	STATE FARM BANK, F.S.B	10	$2,690,279.37	0.45%	0	$0.00
	STATE SAVINGS BANK	1	$267,276.69	0.05%	0	$0.00
	STATEWIDE MORTGAGE	1	$286,724.05	0.05%	0	$0.00
	STEARNS LENDING, LLC	31	$10,597,035.44	1.79%	0	$0.00
	STIFEL BANK AND TRUST	2	$547,327.01	0.09%	0	$0.00
	SUMMIT CREDIT UNION	1	$203,323.19	0.03%	0	$0.00
	SUMMIT FUNDING INC	4	$1,468,585.31	0.25%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,923,749.99	0.32%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$208,092.56	0.04%	0	$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	$767,652.05	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$577,793.80	0.1%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$457,080.27	0.08%	0	$0.00
		1	$402,345.46	0.07%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$884,561.42	0.15%	0	$0.00
	TD BANK, N.A	3	$941,457.10	0.16%	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$443,891.47	0.07%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$225,333.03	0.04%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$273,607.96	0.05%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$422,748.70	0.07%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$421,750.35	0.07%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$210,916.19	0.04%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$305,155.33	0.05%	0	$0.00
	THE BANK OF CANTON	1	$358,937.58	0.06%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	10	$3,168,942.90	0.53%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$790,005.98	0.13%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$284,158.91	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$388,402.91	0.07%	0	$0.00
	THE MONEY SOURCE INC	1	$206,777.56	0.03%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$234,782.95	0.04%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$220,162.09	0.04%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$245,773.29	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	$204,932.74	0.03%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$351,729.99	0.06%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$253,563.79	0.04%	0	$0.00
	TJC MORTGAGE, INC	2	$450,906.98	0.08%	0	$0.00
	TOP FLITE FINANCIAL,INC., A MICHIGAN CORPORATION	1	$227,384.64	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$398,340.87	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,341,140.43	0.23%	0	$0.00
	TOWNEBANK MORTGAGE	1	$314,149.83	0.05%	0	$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	$328,233.03	0.06%	0	$0.00
	TRADITIONS FIRST BANK	1	$227,871.23	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$321,330.40	0.05%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$280,768.94	0.05%	0	$0.00
	TROJAN HOME LOANS, INC	1	$634,509.10	0.11%	0	$0.00
	TROY BANK AND TRUST	2	$548,222.54	0.09%	0	$0.00
	TSM, INC.,DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	$406,795.92	0.07%	0	$0.00
	TVAM MORTGAGE SOLUTIONS LLC,A MARYLAND LLC	1	$321,529.60	0.05%	0	$0.00
	TWINSTAR CREDIT UNION	2	$646,883.62	0.11%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,794,044.45	0.47%	0	$0.00
	UNITED BANK	3	$763,545.27	0.13%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$587,409.94	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$321,609.78	0.05%	0	$0.00
	UNITED HOME LOAN SERVICES INC	1	$315,008.51	0.05%	0	$0.00
	UNITED HOME LOANS INC	1	$199,447.93	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	84	$27,187,857.85	4.58%	0	$0.00
	UNITY WEST LENDING	1	$413,909.83	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$235,507.46	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$631,065.48	0.11%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,547,983.42	0.26%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$239,485.48	0.04%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$793,216.59	0.13%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$412,479.70	0.07%	0	$0.00
	UW CREDIT UNION	1	$279,989.49	0.05%	0	$0.00
	UWHARRIE BANK, A CORPORATION	2	$789,089.75	0.13%	0	$0.00
	V.I.P. MORTGAGE INC	1	$273,326.33	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$452,344.43	0.08%	0	$0.00
	VALLEY NATIONAL BANK	2	$546,436.33	0.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$322,724.82	0.05%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$666,678.28	0.11%	0	$0.00

		VIBRANT CREDIT UNION	2	$609,356.02	0.1%	0	$0.00
		VICTORIAN FINANCE LLC	2	$440,756.81	0.07%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$284,195.50	0.05%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$358,983.78	0.06%	0	$0.00
		WALLICK & VOLK, INC	2	$600,600.86	0.1%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$466,675.35	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$480,186.92	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$758,748.80	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	12	$5,878,974.98	0.99%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	36	$11,197,494.70	1.89%	0	$0.00
		WEST CENTRAL BANK	1	$204,434.12	0.03%	0	$0.00
		WEST GATE BANK	3	$1,056,529.47	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$538,477.23	0.09%	0	$0.00
		WESTERN BANCORP	1	$365,477.73	0.06%	0	$0.00
		WESTERRA CREDIT UNION	1	$402,884.81	0.07%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$377,355.49	0.06%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$268,802.85	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$1,987,152.25	0.34%	0	$0.00
		WMS SERIES LLC	10	$3,227,330.40	0.54%	0	$0.00
		WMS SERIES, LLC	1	$211,414.81	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$617,003.37	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$422,902.83	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$338,651.14	0.06%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$362,995.24	0.06%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$422,504.83	0.07%	0	$0.00
		Unavailable	3	$946,441.16	0.12%	0	$0.00
Total			**1,849**	**$593,064,375.10**	**100%**	**2**	**$563,563.54**
3140Q7S99		1ST MIDAMERICA CREDIT UNION	1	$105,730.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$1,468,447.01	2.16%	0	$0.00
		AFC MORTGAGE GROUP, LLC	1	$95,873.58	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$91,200.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO	1	$108,000.00	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$103,200.00	0.15%	0	$0.00

	AMARILLO NATIONAL BANK	2	$187,246.00	0.28%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$188,260.00	0.28%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$88,500.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$200,200.00	0.29%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$494,929.00	0.73%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$91,000.00	0.13%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$109,600.00	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$110,000.00	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$273,900.00	0.4%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$197,600.00	0.29%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$101,000.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$900,127.20	1.32%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00
	AMERIS BANK	2	$201,000.00	0.3%	0	$0.00
	AMERISAVE MORTGAGE CORPOARTION	1	$104,864.84	0.15%	0	$0.00
	ANDERSON BROTHERS BANK	1	$100,700.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$205,700.00	0.3%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$412,547.62	0.61%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$109,238.13	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$209,650.00	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$96,200.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$96,900.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	$99,000.00	0.15%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$104,850.00	0.15%	0	$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$106,556.27	0.16%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$203,500.00	0.3%	0	$0.00
	BANK OF AMERICAN FORK	1	$92,800.00	0.14%	0	$0.00

	BANK OF COLORADO, A COLORADO BANKIN	1	$96,866.36	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$377,000.00	0.55%	0	$0.00
	BAXTER CREDIT UNION	1	$98,000.00	0.14%	0	$0.00
	BAY EQUITY LLC	2	$209,000.00	0.31%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$103,226.90	0.15%	0	$0.00
	BELL BANK	1	$100,346.00	0.15%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$104,500.00	0.15%	0	$0.00
	BNA BANK	1	$105,200.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$193,550.00	0.28%	0	$0.00
	BOFI FEDERAL BANK	1	$102,000.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$96,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC	6	$600,760.00	0.88%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,750.00	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$293,300.00	0.43%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$290,500.00	0.43%	0	$0.00
	CARROLLTON BANK	1	$102,000.00	0.15%	0	$0.00
	CATLIN BANK	1	$97,600.00	0.14%	0	$0.00
	CENTENNIAL BANK	1	$109,900.00	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$90,000.00	0.13%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$88,000.00	0.13%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$99,000.00	0.15%	0	$0.00
	CENTREBANK	1	$97,750.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	3	$305,400.00	0.45%	0	$0.00
	CHEMICAL BANK	3	$311,044.57	0.46%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$280,800.00	0.41%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$96,000.00	0.14%	0	$0.00
	CITIBANK,N.A	1	$108,499.67	0.16%	0	$0.00
	CITIZENS FIRST BANK	1	$104,000.00	0.15%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$100,000.00	0.15%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$397,200.00	0.58%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$820,500.00	1.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$92,500.00	0.14%	0	$0.00
	COMMERCE BANK	1	$93,000.00	0.14%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$100,000.00	0.15%	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	$90,250.00	0.13%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$107,860.98	0.16%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$92,000.00	0.14%	0	$0.00
	COMPASS MORTGAGE INC	1	$100,000.00	0.15%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$268,554.00	0.4%	0	$0.00
	CORNERSTONE BANK	1	$102,600.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$394,675.69	0.58%	0	$0.00
	CPM FEDERAL CREDIT UNION	2	$204,000.00	0.3%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	$100,664.22	0.15%	0	$0.00
	CREDIT UNION OF AMERICA	1	$101,650.00	0.15%	1	$100,427.02
	CREDIT UNION ONE	1	$97,000.00	0.14%	0	$0.00
	CREDIT UNION WEST	1	$109,500.00	0.16%	0	$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	$87,400.00	0.13%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00
	CROGHAN COLONIAL BANK	1	$91,613.42	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,016,487.78	1.5%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$95,000.00	0.14%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$104,060.83	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$99,920.00	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	$95,000.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,100.00	0.29%	0	$0.00
	DFCU FINANCIAL	1	$106,400.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$314,081.00	0.46%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	0.15%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$106,923.43	0.16%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$192,460.94	0.28%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$87,300.00	0.13%	0	$0.00
	DUPAGE CREDIT UNION	1	$108,000.00	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$319,670.34	0.47%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$214,830.97	0.32%	0	$0.00

	ELEVATIONS CREDIT UNION	1	$100,536.00	0.15%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$294,550.00	0.43%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$99,000.00	0.15%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$96,800.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$372,725.00	0.55%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$97,000.00	0.14%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$109,500.00	0.16%	0	$0.00
	EQUITY RESOURCES, INC	2	$190,150.00	0.28%	0	$0.00
	ETHOS LENDING LLC	1	$106,400.00	0.16%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$106,359.76	0.16%	0	$0.00
	EVERETT FINANCIAL INC	1	$108,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$95,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,166,378.00	1.72%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$102,400.00	0.15%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$90,750.00	0.13%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$104,500.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	2	$219,250.00	0.32%	0	$0.00
	FEMBI MORTGAGE	1	$110,000.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$298,882.14	0.44%	0	$0.00
	FINANCE OF AMERICA LLC	4	$391,475.00	0.58%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$818,100.00	1.2%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$108,900.00	0.16%	0	$0.00
	FIRST BANK	1	$88,200.00	0.13%	0	$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC	1	$103,950.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$290,250.00	0.43%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$103,500.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$105,000.00	0.15%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$104,443.80	0.15%	0	$0.00

	FIRST NATIONAL BANK	1	$92,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,750.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	11	$1,151,726.77	1.69%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$94,872.03	0.14%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$90,000.00	0.13%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$95,000.00	0.14%	0	$0.00
	FIRST STATE BANK	1	$105,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$108,750.00	0.16%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$102,000.00	0.15%	0	$0.00
	FIRST WORLD MORTGAGE	1	$92,000.00	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$214,736.20	0.32%	0	$0.00
	FIRSTBANK	2	$213,433.00	0.31%	0	$0.00
	FIRSTRUST BANK	3	$299,200.00	0.44%	0	$0.00
	FIVE STAR CREDIT UNION	1	$104,300.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$283,120.00	0.42%	0	$0.00
	FNB BANK, INC	1	$96,000.00	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$104,000.00	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	4	$393,396.33	0.58%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$99,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$98,360.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$892,185.63	1.31%	0	$0.00
	GECU	1	$104,000.00	0.15%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$107,358.44	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$209,600.00	0.31%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.16%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$209,130.09	0.31%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$97,000.00	0.14%	0	$0.00
	GESA CREDIT UNION	1	$87,500.00	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$104,365.48	0.15%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$87,500.00	0.13%	0	$0.00
	GREAT WESTERN BANK	1	$108,000.00	0.16%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$105,400.00	0.16%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$209,850.00	0.31%	0	$0.00
		4	$393,603.00	0.58%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDIAN CREDIT UNION	1	$96,000.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$100,000.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	28	$2,800,504.81	4.12%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$90,546.96	0.13%	0	$0.00
	HALL FINANCIAL GROUP	1	$107,100.00	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$194,625.00	0.29%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$109,563.82	0.16%	0	$0.00
	HEATLAND HOME MORTGAGE LLC	1	$104,722.94	0.15%	0	$0.00
	HERITAGE STATE BANK	1	$104,800.00	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$286,200.00	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$828,248.00	1.22%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$107,250.00	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$93,500.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$186,747.00	0.27%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$391,170.00	0.58%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$109,000.00	0.16%	0	$0.00
	HURON VALLEY FINANCIAL INC	2	$215,430.79	0.32%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$108,000.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$313,000.00	0.46%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,000.00	0.16%	0	$0.00
	INDEPENDENT BANK	3	$305,992.75	0.45%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$108,800.00	0.16%	0	$0.00
	INSIGHT CREDIT UNION	1	$90,000.00	0.13%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$101,850.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$101,110.50	0.15%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$105,423.75	0.16%	0	$0.00
	KBHS HOME LOANS, LLC	1	$100,000.00	0.15%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	$215,600.00	0.32%	0	$0.00
		4	$374,490.00	0.55%	0	$0.00

	KENTUCKY HOUSING CORPORATION					
	KINGS MORTGAGE SERVICES, INC	1	$104,000.00	0.15%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$103,200.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$397,500.00	0.58%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$95,000.00	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$300,325.00	0.44%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$87,400.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	1	$95,900.00	0.14%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$95,475.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$273,800.00	0.4%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$92,053.00	0.14%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$101,850.00	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$99,900.00	0.15%	0	$0.00
	LIBERTY BANK	1	$105,000.00	0.15%	0	$0.00
	LOAN SIMPLE INC	1	$101,850.00	0.15%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$108,619.10	0.16%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$87,886.73	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$93,000.00	0.14%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$93,000.12	0.14%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$200,200.00	0.29%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$101,813.19	0.15%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$297,730.00	0.44%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$199,900.00	0.29%	0	$0.00
	MEIJER CREDIT UNION	1	$99,900.00	0.15%	0	$0.00
	MEMBERS HERITAGE FCU	1	$104,400.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$466,230.00	0.69%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$104,500.00	0.15%	0	$0.00
	MIDLAND STATES BANK	2	$211,500.00	0.31%	0	$0.00
	MILEND, INC	1	$106,200.00	0.16%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$95,000.00	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$108,000.00	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$108,000.00	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$92,000.00	0.14%	0	$0.00

	MORTGAGE CENTER LLC	1	$109,000.00	0.16%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$100,000.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$193,843.09	0.29%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$104,244.84	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$91,000.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$85,500.00	0.13%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$189,859.24	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$92,000.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	2	$199,560.00	0.29%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$96,500.00	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$108,000.00	0.16%	0	$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$104,000.00	0.15%	0	$0.00
	NICOLET NATIONAL BANK	1	$86,925.00	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$94,113.05	0.14%	0	$0.00
	NORTHPOINTE BANK	1	$102,400.00	0.15%	0	$0.00
	NORTHVIEW BANK	1	$104,000.00	0.15%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$98,455.00	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,500.00	0.15%	0	$0.00
	NTFN, INC., A CORPORATION	1	$94,869.12	0.14%	0	$0.00
	OLD NATIONAL BANK	1	$101,250.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$99,477.95	0.15%	0	$0.00
	ORIGIN BANK	1	$91,050.00	0.13%	0	$0.00
	OTTAWA SAVINGS BANK	1	$91,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$311,218.31	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$599,610.00	0.88%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$92,378.19	0.14%	0	$0.00
	PARKSIDE LENDING LLC	3	$289,920.00	0.43%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$94,500.00	0.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$104,000.00	0.15%	0	$0.00
	PEOPLES BANK	1	$93,623.72	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$285,040.00	0.42%	0	$0.00
	PHH HOME LOANS, LLC	1	$105,600.00	0.16%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$109,703.12	0.16%	0	$0.00
		1	$103,795.99	0.15%	0	$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH MORTGAGE CORPORATION	5	$468,376.92	0.69%	0	$0.00
	PINNACLE BANK	1	$105,000.00	0.15%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$94,500.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$106,875.00	0.16%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$189,280.00	0.28%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,172.34	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,405.56	0.29%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$320,360.49	0.47%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$101,700.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$272,999.00	0.4%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$90,000.00	0.13%	0	$0.00
	RANLIFE, INC	1	$90,000.00	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$100,000.00	0.15%	0	$0.00
	RENASANT BANK	10	$989,389.40	1.46%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$110,000.00	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$95,000.00	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$195,610.37	0.29%	0	$0.00
	RESOLUTE BANK	1	$101,850.00	0.15%	0	$0.00
	RH FUNDING CO	1	$86,061.52	0.13%	0	$0.00
	RIVER VALLEY BANK	1	$96,300.00	0.14%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$209,500.00	0.31%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$102,460.98	0.15%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$100,000.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$106,500.00	0.16%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$109,600.00	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$1,117,640.00	1.64%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$502,655.00	0.74%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$89,100.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	3	$288,863.40	0.42%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$96,000.00	0.14%	0	$0.00
		1	$90,000.00	0.13%	0	$0.00

	SECURE ONE CAPITAL CORPORATION					
	SECURITY CREDIT UNION	1	$86,800.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$287,067.73	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$105,000.00	0.15%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPNAY	1	$107,272.93	0.16%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$102,400.00	0.15%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$96,000.00	0.14%	0	$0.00
	SHEA MORTGAGE INC	1	$100,000.00	0.15%	0	$0.00
	SHORE MORTGAGE	1	$103,500.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$400,793.58	0.59%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$108,000.00	0.16%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$105,000.00	0.15%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$109,250.00	0.16%	0	$0.00
	SOLARITY CREDIT UNION	1	$91,358.31	0.13%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$108,600.00	0.16%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,900.00	0.14%	0	$0.00
	SOUTH STATE BANK	3	$307,015.00	0.45%	0	$0.00
	SOUTHSIDE BANK	1	$85,405.00	0.13%	0	$0.00
	ST.MARY'S BANK	1	$96,000.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	1	$94,000.00	0.14%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$90,000.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	3	$288,872.94	0.42%	0	$0.00
	STATE SAVINGS BANK	1	$99,000.00	0.15%	0	$0.00
	STATEWIDE MORTGAGE	1	$108,000.00	0.16%	0	$0.00
	STEARNS LENDING INC	1	$98,800.00	0.15%	0	$0.00
	STEARNS LENDING, LLC	8	$817,387.00	1.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$100,887.38	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$96,500.00	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	$89,876.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC	4	$385,639.00	0.57%	0	$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	$103,875.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$183,853.21	0.27%	0	$0.00

	TD BANK, N.A	1	$95,243.28	0.14%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$201,000.00	0.3%	0	$0.00
	THE CENTRAL TRUST BANK	1	$102,000.00	0.15%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$99,600.00	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$105,604.30	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$91,000.00	0.13%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$95,000.00	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$98,910.00	0.15%	0	$0.00
	THE PRIVATE BANK AND TRUST	1	$96,000.00	0.14%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$205,900.00	0.3%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$86,000.00	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$99,920.00	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$96,167.32	0.14%	0	$0.00
	TOWN & COUNTRY BANK	1	$104,500.00	0.15%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$88,620.20	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$204,000.00	0.3%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$92,235.00	0.14%	0	$0.00
	TRUWEST CREDIT UNION	1	$100,000.00	0.15%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$104,000.00	0.15%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$207,500.00	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$896,560.00	1.32%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$86,000.00	0.13%	0	$0.00
	UNITED FEDERAL CREDIT UNION	3	$283,721.88	0.42%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,090,070.00	1.6%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$89,100.00	0.13%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$198,550.00	0.29%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$104,000.00	0.15%	0	$0.00

		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	$107,920.00	0.16%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$195,500.00	0.29%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$108,000.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$91,800.00	0.14%	0	$0.00
		VERVE, A CREDIT UNION	1	$85,500.00	0.13%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$87,300.00	0.13%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$108,000.00	0.16%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$97,500.00	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$109,851.83	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$192,150.00	0.28%	0	$0.00
		WESLEND FINANCIAL CORP	1	$104,855.34	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$211,000.00	0.31%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$88,000.00	0.13%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$104,800.00	0.15%	0	$0.00
		Unavailable	1	$92,800.00	0.13%	0	$0.00
Total			**683**	**$67,972,830.71**	**100%**	**1**	**$100,427.02**
3140Q7SA6		1ST SECURITY BANK OF WASHINGTON	1	$141,000.00	0.52%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$567,000.00	2.11%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$149,150.00	0.55%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,000.00	0.54%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$146,700.00	0.55%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$132,998.00	0.49%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$420,750.00	1.57%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$134,864.02	0.5%	0	$0.00
		ARCHER COOPERATIVE CREDIT UNION	1	$130,600.00	0.49%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,405.21	0.54%	0	$0.00
		ARVEST BANK	1	$144,500.00	0.54%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$291,000.00	1.08%	0	$0.00
		BANK OF ENGLAND	1	$133,000.00	0.49%	0	$0.00
		BAXTER CREDIT UNION	2	$282,320.00	1.05%	0	$0.00
			5	$680,981.21	2.53%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BREMER BANK, NATIONAL ASSOCIATION	2	$271,200.00	1.01%	0	$0.00
	BROKER SOLUTIONS INC	1	$131,100.00	0.49%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$145,000.00	0.54%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$141,880.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$129,000.00	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$274,600.00	1.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$132,542.95	0.49%	0	$0.00
	CARROLLTON BANK	2	$288,500.00	1.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$145,000.00	0.54%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$137,860.00	0.51%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$128,800.00	0.48%	0	$0.00
	CENTURY LENDING COMPANY	2	$275,500.00	1.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$285,000.00	1.06%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$140,000.00	0.52%	0	$0.00
	CMG MORTGAGE INC	1	$140,000.00	0.52%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$127,800.00	0.48%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$130,331.99	0.48%	0	$0.00
	COLUMBIA CREDIT UNION	1	$139,750.00	0.52%	0	$0.00
	COMMUNITY CREDIT UNION	1	$137,000.00	0.51%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$148,000.00	0.55%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$140,000.00	0.52%	0	$0.00
	CORNERSTONE BANK	1	$140,000.00	0.52%	0	$0.00
	CREDIT UNION OF AMERICA	1	$135,800.00	0.51%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$147,000.00	0.55%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$287,050.00	1.07%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$137,750.00	0.51%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$281,500.00	1.05%	0	$0.00
	DFCU FINANCIAL	1	$147,200.00	0.55%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$147,916.00	0.55%	0	$0.00
	DUPAGE CREDIT UNION	1	$135,200.00	0.5%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$147,250.00	0.55%	0	$0.00

	ELEVATIONS CREDIT UNION	1	$127,000.00	0.47%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$150,000.00	0.56%	0	$0.00
	ENTEGRA BANK	1	$129,200.00	0.48%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$149,596.74	0.56%	0	$0.00
	EQUITY RESOURCES, INC	1	$132,000.00	0.49%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$145,601.94	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,000.00	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$139,612.90	0.52%	0	$0.00
	FINANCE OF AMERICA LLC	1	$135,135.72	0.5%	0	$0.00
	FIRST BANK	3	$421,700.00	1.57%	0	$0.00
	FIRST BANK & TRUST	1	$137,000.00	0.51%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$135,000.00	0.5%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$140,800.00	0.52%	0	$0.00
	FIRST INTERSTATE BANK	1	$140,000.00	0.52%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,000.00	0.55%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$131,589.16	0.49%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$144,958.58	0.54%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$288,500.00	1.07%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$139,607.46	0.52%	0	$0.00
	FORWARD FINANCIAL BANK	1	$136,000.00	0.51%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$148,000.00	0.55%	0	$0.00
	FULTON BANK, N.A	1	$143,500.00	0.53%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$134,850.00	0.5%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$139,507.74	0.52%	0	$0.00
	GECU	1	$123,535.45	0.46%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$130,000.00	0.48%	0	$0.00
	GMFS, LLC	1	$142,000.00	0.53%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$391,538.55	1.46%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$132,632.26	0.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	0.56%	0	$0.00
	HOMESTREET BANK	1	$150,000.00	0.56%	0	$0.00
	HONOR BANK	1	$140,000.00	0.52%	0	$0.00
	HORIZON BANK	1	$135,000.00	0.5%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$129,299.83	0.48%	0	$0.00
		1	$135,300.00	0.5%	0	$0.00

	INTERNATIONAL BANK OF COMMERCE					
	IXONIA BANK	1	$150,000.00	0.56%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$140,000.00	0.52%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$135,246.62	0.5%	0	$0.00
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.52%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$140,000.00	0.52%	0	$0.00
	LEGEND BANK, N.A	1	$133,600.00	0.5%	0	$0.00
	LEGENDS BANK	1	$143,900.00	0.54%	0	$0.00
	MAGNOLIA BANK, INC	1	$140,000.00	0.52%	0	$0.00
	MAIN STREET BANK	1	$140,000.00	0.52%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.49%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$127,598.49	0.47%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$147,590.79	0.55%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$130,000.00	0.48%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$136,000.00	0.51%	0	$0.00
	MIDLAND STATES BANK	2	$271,100.00	1.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$149,067.19	0.55%	0	$0.00
	MISSOURI CREDIT UNION	1	$138,000.00	0.51%	0	$0.00
	MUFG UNION BANK, N.A	1	$146,500.00	0.55%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$150,000.00	0.56%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$135,500.00	0.5%	0	$0.00
	NETWORK FUNDING, LP	1	$140,000.00	0.52%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$143,920.00	0.54%	0	$0.00
	NICOLET NATIONAL BANK	1	$136,000.00	0.51%	0	$0.00
	NORTHPOINTE BANK	1	$144,000.00	0.54%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$144,800.00	0.54%	0	$0.00
	ONEAZ CREDIT UNION	1	$145,000.00	0.54%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$145,000.00	0.54%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$146,868.96	0.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$281,200.00	1.05%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$142,000.00	0.53%	0	$0.00
	PEOPLES STATE BANK	1	$143,920.00	0.54%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$547,033.99	2.04%	0	$0.00
		1	$125,500.00	0.47%	0	$0.00

	PINNACLE MORTGAGE FUNDING, LLC					
	PROSPECT BANK	1	$129,600.00	0.48%	0	$0.00
	RABOBANK, N.A	1	$146,600.00	0.55%	0	$0.00
	REDWOOD CAPITAL BANK	1	$141,000.00	0.52%	0	$0.00
	RENASANT BANK	2	$269,640.55	1%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$129,568.21	0.48%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$665,700.00	2.48%	0	$0.00
	ROYAL CREDIT UNION	1	$136,615.87	0.51%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$554,000.00	2.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$695,500.00	2.59%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$147,000.00	0.55%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$276,000.00	1.03%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$669,947.39	2.49%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$134,000.00	0.5%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$148,500.00	0.55%	0	$0.00
	STATE FARM BANK, F.S.B	1	$144,106.03	0.54%	0	$0.00
	STEARNS LENDING, LLC	1	$140,300.87	0.52%	0	$0.00
	SUNSET BANK & SAVINGS	1	$139,400.00	0.52%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$128,638.30	0.48%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$130,000.00	0.48%	0	$0.00
	THE MONEY SOURCE INC	1	$136,866.00	0.51%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$135,500.00	0.5%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$131,000.00	0.49%	0	$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	$130,000.00	0.48%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$145,000.00	0.54%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$136,000.00	0.51%	0	$0.00
	UMPQUA BANK	1	$140,500.00	0.52%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,540.00	0.5%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$261,029.19	0.97%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$541,139.17	2.01%	0	$0.00
	VIBE CREDIT UNION	1	$126,000.00	0.47%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$138,857.99	0.52%	0	$0.00

Total			**194**	**$26,878,161.32**	**100%**	**0**	**$0.00**
3140Q7SB4		ACADEMY MORTGAGE CORPORATION	4	$636,000.00	3.27%	0	$0.00
		ACHIEVA CREDIT UNION	1	$158,000.00	0.81%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$169,000.00	0.87%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$334,085.00	1.72%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$161,250.00	0.83%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$155,000.00	0.8%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$338,500.00	1.74%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$160,000.00	0.82%	0	$0.00
		ARVEST BANK	2	$322,000.00	1.66%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$482,000.00	2.48%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$164,350.00	0.85%	0	$0.00
		BAXTER CREDIT UNION	2	$337,000.00	1.74%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$161,608.18	0.83%	0	$0.00
		BROKER SOLUTIONS INC	1	$175,000.00	0.9%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$154,530.42	0.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$160,000.00	0.82%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$157,180.00	0.81%	0	$0.00
		CENTURY LENDING COMPANY	2	$334,000.00	1.72%	0	$0.00
		CITIZENS FIRST BANK	1	$158,146.00	0.81%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$164,000.00	0.84%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,834.63	0.83%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$165,000.00	0.85%	0	$0.00
		COASTAL HERITAGE BANK	1	$160,000.00	0.82%	0	$0.00
		COLLINS STATE BANK	1	$168,000.00	0.86%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$167,456.14	0.86%	0	$0.00
		COLUMBIA CREDIT UNION	1	$168,500.00	0.87%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$166,538.25	0.86%	0	$0.00
		DFCU FINANCIAL	1	$156,950.00	0.81%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$320,748.75	1.65%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	2	$338,458.00	1.74%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$156,000.00	0.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,000.00	0.88%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$312,339.63	1.61%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$167,000.00	0.86%	0	$0.00
	FIRST INTERSTATE BANK	2	$315,100.00	1.62%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$639,639.14	3.29%	0	$0.00
	GMFS, LLC	1	$150,200.00	0.77%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$158,395.78	0.82%	0	$0.00
	HALL FINANCIAL GROUP	1	$170,000.00	0.88%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$157,500.00	0.81%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$168,000.00	0.86%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$152,000.00	0.78%	0	$0.00
	IDEAL CREDIT UNION	1	$172,000.00	0.89%	0	$0.00
	INDEPENDENT BANK	1	$151,500.00	0.78%	0	$0.00
	IPAVA STATE BANK	1	$173,550.00	0.89%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$165,000.00	0.85%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$175,000.00	0.9%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$153,586.00	0.79%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$175,000.00	0.9%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$172,130.00	0.89%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$175,000.00	0.9%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$152,000.00	0.78%	0	$0.00
	MIDLAND STATES BANK	1	$151,200.00	0.78%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$161,551.97	0.83%	0	$0.00
	MRV BANKS	1	$168,000.00	0.86%	0	$0.00
	MUFG UNION BANK, N.A	1	$175,000.00	0.9%	0	$0.00
	MYCUMORTGAGE, LLC	1	$166,345.22	0.86%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$161,164.52	0.83%	0	$0.00
	NOIC, INC	1	$167,200.00	0.86%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,050.00	0.78%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$155,000.00	0.8%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$155,705.00	0.8%	0	$0.00
	ORIGIN BANK	2	$320,636.00	1.65%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$150,580.00	0.78%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$169,037.86	0.87%	0	$0.00

		PHH MORTGAGE CORPORATION	3	$507,675.93	2.61%	0	$0.00
		RABOBANK, N.A	1	$160,000.00	0.82%	0	$0.00
		RENASANT BANK	2	$340,093.92	1.75%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$164,543.78	0.85%	0	$0.00
		ROBINS FINANCIAL CREDIT UNION	1	$167,000.00	0.86%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,700.00	0.88%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$315,006.36	1.62%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$160,000.00	0.82%	0	$0.00
		SANTANDER BANK, N.A	3	$506,000.00	2.61%	0	$0.00
		SECURITY FIRST BANK, A WYOMING CORPORATION	1	$168,000.00	0.86%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$333,561.04	1.72%	0	$0.00
		STATE FARM BANK, F.S.B	2	$345,527.18	1.78%	0	$0.00
		STEARNS LENDING, LLC	4	$669,300.00	3.45%	1	$159,811.23
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,300.00	0.77%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$157,700.00	0.81%	0	$0.00
		TROY BANK AND TRUST	1	$173,020.28	0.89%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$156,400.00	0.81%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$156,404.00	0.81%	0	$0.00
		ULSTER SAVINGS BANK	2	$332,318.00	1.71%	0	$0.00
		UMPQUA BANK	1	$152,950.00	0.79%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$156,350.00	0.8%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,247.26	0.83%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$162,800.00	0.84%	0	$0.00
		WESTERN NATIONAL BANK	1	$168,000.00	0.89%	0	$0.00
Total			**119**	**$19,422,444.24**	**100%**	**1**	**$159,811.23**
3140Q7SC2		1ST MIDAMERICA CREDIT UNION	1	$69,153.61	0.6%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$65,000.00	0.57%	0	$0.00
		ACOPIA, LLC	1	$84,768.25	0.74%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$52,817.75	0.46%	0	$0.00
		AFFILIATED BANK	1	$79,000.00	0.69%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$68,000.00	0.59%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$69,000.00	0.6%	0	$0.00
		AMERIS BANK	1	$76,000.00	0.66%	0	$0.00
		ARVEST BANK	4	$283,450.00	2.47%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$141,220.68	1.23%	0	$0.00
	AVAILA BANK	1	$36,500.00	0.32%	0	$0.00
	BANCORPSOUTH BANK	1	$77,590.55	0.68%	0	$0.00
	BANK OF SULLIVAN	1	$55,000.00	0.48%	0	$0.00
	BAXTER CREDIT UNION	1	$67,000.00	0.58%	0	$0.00
	BAY EQUITY LLC	1	$73,500.00	0.64%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$58,864.83	0.51%	0	$0.00
	BEST REWARD CREDIT UNION	1	$49,000.00	0.43%	0	$0.00
	BLOOMBANK	1	$63,340.00	0.55%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$69,779.09	0.61%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$126,784.93	1.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$84,000.00	0.73%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$80,500.00	0.7%	0	$0.00
	CHEMICAL BANK	2	$134,834.10	1.17%	0	$0.00
	CHEMICAL BANK ST LOUIS	1	$82,000.00	0.71%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$85,000.00	0.74%	0	$0.00
	CITIZENS FIRST BANK	1	$75,000.00	0.65%	0	$0.00
	CITIZENS STATE BANK	1	$51,000.00	0.44%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$28,500.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$81,000.00	0.71%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$40,629.98	0.35%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$70,401.42	0.61%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$55,047.37	0.48%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$44,000.00	0.38%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$78,800.00	0.69%	0	$0.00
	CORNERSTONE BANK	1	$49,865.59	0.43%	0	$0.00
	COVANTAGE CREDIT UNION	1	$50,800.00	0.44%	0	$0.00
	CREDIT UNION OF AMERICA	1	$46,550.00	0.41%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$139,534.03	1.22%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$60,000.00	0.52%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$49,820.70	0.43%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$56,000.00	0.49%	0	$0.00
	DFCU FINANCIAL	1	$79,000.00	0.69%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$158,280.00	1.38%	0	$0.00

	EXCHANGE STATE BANK	1	$28,130.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$82,119.00	0.72%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$66,500.00	0.58%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$60,000.00	0.52%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$78,500.00	0.68%	0	$0.00
	FIRST BANK	2	$154,159.10	1.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$64,800.00	0.56%	0	$0.00
	FIRST NATIONAL BANK AND TRUST	1	$57,230.00	0.5%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$80,000.00	0.7%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$74,199.99	0.65%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$71,806.44	0.63%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$32,000.00	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$55,000.00	0.48%	0	$0.00
	FLANAGAN STATE BANK	1	$80,000.00	0.7%	0	$0.00
	FLINT COMMUNITY BANK	1	$82,309.31	0.72%	0	$0.00
	FNB BANK INC	1	$60,000.00	0.52%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$77,400.00	0.67%	0	$0.00
	FRONTIER BANK	1	$72,000.00	0.63%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$81,500.00	0.71%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$211,936.69	1.85%	0	$0.00
	GECU	4	$272,399.58	2.37%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$83,575.00	0.73%	0	$0.00
	HEARTLAND CREDIT UNION	1	$71,800.92	0.63%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$60,000.00	0.52%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$77,000.00	0.67%	0	$0.00
	HOME SAVINGS BANK	1	$70,810.00	0.62%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$61,000.00	0.53%	0	$0.00
	HORIZON BANK	2	$126,720.00	1.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$46,000.00	0.4%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$66,000.00	0.58%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$63,500.00	0.55%	0	$0.00

	KELLOGG COMMUNITY CREDIT UNION	1	$39,900.00	0.35%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$72,728.13	0.63%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$78,000.00	0.68%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$75,920.00	0.66%	0	$0.00
	MACHIAS SAVINGS BANK	1	$47,500.00	0.41%	0	$0.00
	MEIJER CREDIT UNION	1	$43,360.00	0.38%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$46,500.00	0.41%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$70,300.00	0.61%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$45,000.00	0.39%	0	$0.00
	MIDWESTONE BANK	1	$54,500.00	0.47%	0	$0.00
	MORTGAGE CENTER LLC	4	$274,329.38	2.39%	0	$0.00
	MOUND CITY BANK	1	$44,650.00	0.39%	0	$0.00
	MUFG UNION BANK, N.A	1	$77,350.00	0.67%	0	$0.00
	MYCUMORTGAGE, LLC	2	$127,577.29	1.11%	0	$0.00
	NORTH CENTRAL BANK	1	$52,800.00	0.46%	0	$0.00
	ORIENTAL BANK	1	$55,000.00	0.48%	0	$0.00
	PARK BANK	1	$84,175.00	0.73%	0	$0.00
	PEOPLES STATE BANK	2	$111,600.00	0.97%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$305,687.80	2.66%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$52,250.00	0.46%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$80,000.00	0.7%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$55,000.00	0.48%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$66,492.03	0.58%	0	$0.00
	RENASANT BANK	1	$54,400.00	0.47%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$85,000.00	0.74%	0	$0.00
	RIVER VALLEY BANK	2	$97,950.00	0.85%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$80,000.00	0.7%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$337,166.22	2.94%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$328,535.00	2.86%	0	$0.00
	S&T BANK	1	$40,000.00	0.35%	0	$0.00
	SANTANDER BANK, N.A	3	$168,636.57	1.47%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$53,600.00	0.47%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.44%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$84,000.00	0.73%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$32,100.00	0.28%	0	$0.00

		SOUTH STATE BANK	1	$59,668.72	0.52%	0	$0.00
		SPIRE CREDIT UNION	1	$50,000.00	0.44%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$78,568.51	0.68%	0	$0.00
		STATE BANK OF CHILTON	1	$63,900.00	0.56%	0	$0.00
		STATE FARM BANK, F.S.B	9	$586,702.34	5.11%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$62,500.00	0.54%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$69,000.00	0.6%	0	$0.00
		THE BANK OF CLARENDON	1	$79,000.00	0.69%	0	$0.00
		THE CENTRAL TRUST BANK	1	$57,350.00	0.5%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$27,000.00	0.24%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$65,000.00	0.57%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$48,000.00	0.42%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$76,000.00	0.66%	0	$0.00
		TRAVIS CREDIT UNION	3	$202,750.00	1.77%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$112,520.79	0.98%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$74,173.29	0.65%	0	$0.00
		VERMILION VALLEY-ROBERTS ISAOA, A CORPORATION	1	$81,000.00	0.71%	0	$0.00
		VIBE CREDIT UNION	1	$55,000.00	0.48%	0	$0.00
		VILLA GROVE STATE BANK, ISAOA	1	$49,800.00	0.43%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$60,963.00	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$74,745.24	0.65%	0	$0.00
		Unavailable	3	$157,862.60	1.38%	0	$0.00
Total			**178**	**$11,478,240.82**	**100%**	**0**	**$0.00**
3140Q7SD0		ACADEMY MORTGAGE CORPORATION	1	$87,750.00	0.85%	0	$0.00
		AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	$97,000.00	0.94%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$93,500.00	0.91%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	$107,717.75	1.05%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$354,100.00	3.44%	0	$0.00
			1	$98,000.00	0.95%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,900.00	1.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$98,744.93	0.96%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$86,170.98	0.84%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$85,500.00	0.83%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$93,000.00	0.9%	0	$0.00
	AZURA CREDIT UNION	1	$87,950.00	0.85%	0	$0.00
	BEST LOAN CHOICE, INC	1	$102,611.87	1%	0	$0.00
	BETTER BANKS	1	$86,863.67	0.84%	0	$0.00
	BNA BANK	1	$102,726.98	1%	0	$0.00
	BROKER SOLUTIONS INC	1	$108,640.00	1.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$105,000.00	1.02%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$97,000.00	0.94%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$98,000.00	0.95%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$507,420.24	4.92%	0	$0.00
	CHEMICAL BANK ST LOUIS	1	$103,237.11	1%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$107,250.00	1.04%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$93,800.00	0.91%	0	$0.00
	COVANTAGE CREDIT UNION	1	$102,335.00	0.99%	0	$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$104,729.47	1.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$92,250.00	0.9%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$195,600.00	1.9%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$86,000.00	0.83%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$94,160.22	0.91%	0	$0.00
	FEDCOM CREDIT UNION	1	$110,000.00	1.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$292,145.20	2.83%	0	$0.00
	FINANCE OF AMERICA LLC	1	$90,000.00	0.87%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$92,000.00	0.89%	0	$0.00
		1	$87,770.02	0.85%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATI					
	FIRST FINANCIAL CREDIT UNION	1	$88,000.00	0.85%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$87,000.00	0.84%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$95,000.00	0.92%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$97,600.00	0.95%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$100,662.55	0.98%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$106,250.00	1.03%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$99,268.23	0.96%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.97%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	$88,000.00	0.85%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$101,400.00	0.98%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$192,920.00	1.87%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$104,800.00	1.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.97%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$109,716.59	1.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$88,000.00	0.85%	0	$0.00
	INCOMMONS BANK, N.A	1	$96,400.00	0.94%	0	$0.00
	MAGNOLIA BANK, INC	1	$87,000.00	0.84%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$104,900.00	1.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$105,327.92	1.02%	0	$0.00
	NATIONS LENDING CORPORATION	4	$411,050.00	3.99%	0	$0.00
	NORTHPOINTE BANK	1	$86,200.00	0.84%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$207,100.00	2.01%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$90,000.00	0.87%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$375,667.81	3.65%	0	$0.00
	R P FUNDING INC	2	$192,000.00	1.86%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$104,000.00	1.01%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,700.00	0.87%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$92,500.00	0.9%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$384,524.00	3.73%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$110,000.00	1.07%	0	$0.00
	SHELL LAKE STATE BANK	1	$90,000.00	0.87%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$94,000.00	0.91%	0	$0.00
		SOUTH STATE BANK	1	$102,960.00	1%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$105,375.00	1.02%	0	$0.00
		SOUTHSIDE BANK	1	$90,000.00	0.87%	0	$0.00
		STATE FARM BANK, F.S.B	2	$200,678.19	1.95%	0	$0.00
		STEARNS LENDING, LLC	2	$195,000.00	1.89%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$100,500.00	0.98%	0	$0.00
		SYNERGY ONE LENDING	1	$99,100.00	0.96%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$75,960.22	0.74%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$89,250.00	0.87%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$98,744.93	0.96%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$94,000.00	0.91%	0	$0.00
		TRUWEST CREDIT UNION (2)	1	$108,000.00	1.05%	0	$0.00
		UMPQUA BANK	1	$105,000.00	1.02%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$90,750.00	0.88%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$107,363.88	1.04%	0	$0.00
		Unavailable	1	$106,250.00	1.05%	0	$0.00
Total			**106**	**$10,305,792.76**	**100%**	**0**	**$0.00**
3140Q7SE8		1ST CAPITAL MORTGAGE LLC	1	$117,500.00	1.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$118,500.00	1.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$120,974.52	1.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$117,700.00	1.59%	0	$0.00
		AMERICAN FINANCING CORPORATION, A C	1	$117,687.22	1.59%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$113,303.12	1.53%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	1.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$115,846.45	1.56%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$120,000.00	1.62%	0	$0.00
		ARVEST CENTRAL MORTGAGE COMPANY	1	$118,400.00	1.6%	0	$0.00
		AZURA CREDIT UNION	1	$114,699.46	1.55%	0	$0.00
		BANK OF THE JAMES	1	$120,000.00	1.62%	0	$0.00
		BAXTER CREDIT UNION	1	$110,202.92	1.49%	0	$0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,681.92	1.62%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$238,500.00	3.22%	0	$0.00
	DSLD MORTGAGE LLC	1	$118,900.00	1.61%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$121,500.00	1.64%	0	$0.00
	FINANCE OF AMERICA LLC	1	$114,500.00	1.55%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$120,000.00	1.62%	0	$0.00
	FIRST BANK	2	$244,050.00	3.3%	0	$0.00
	FIRSTBANK	1	$112,000.00	1.51%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$124,477.91	1.68%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$351,950.00	4.75%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,646.00	1.49%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$239,690.82	3.24%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$113,400.00	1.53%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$113,368.77	1.53%	0	$0.00
	INDEPENDENT BANK	1	$111,000.00	1.5%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$116,188.39	1.57%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$348,688.00	4.71%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$119,200.00	1.61%	0	$0.00
	MICHIGAN LEGACY CREDIT UNION	1	$114,400.00	1.54%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$116,800.00	1.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$124,500.00	1.68%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$232,000.00	3.13%	0	$0.00
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	$121,000.00	1.63%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$115,200.00	1.56%	0	$0.00
	PACOR MORTGAGE CORP	1	$124,000.00	1.67%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$229,900.00	3.1%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$233,910.81	3.16%	0	$0.00
	RESMAC, INC	1	$117,249.87	1.58%	0	$0.00
	RESOURCE LENDERS, INC	1	$120,000.00	1.62%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$110,400.00	1.49%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$125,000.00	1.69%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$117,000.00	1.58%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$113,500.00	1.53%	0	$0.00

		STATE FARM BANK, F.S.B	1	$118,037.75	1.59%	0	$0.00
		SUMMIT FUNDING, INC	1	$117,691.62	1.59%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$116,000.00	1.57%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$121,250.00	1.64%	0	$0.00
		UMPQUA BANK	1	$117,000.00	1.58%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$120,000.00	1.62%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$118,000.00	1.6%	0	$0.00
Total			**63**	**$7,405,395.55**	**100%**	**0**	**$0.00**
3140Q7SF5		ACADEMY MORTGAGE CORPORATION	2	$290,500.00	1.93%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$149,600.00	0.99%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$134,000.00	0.89%	0	$0.00
		ALTURA CU	1	$150,000.00	0.99%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$145,000.00	0.96%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$145,800.00	0.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$399,996.87	2.65%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$138,100.00	0.92%	0	$0.00
		ARVEST BANK	2	$286,686.17	1.9%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$134,400.00	0.89%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$126,668.10	0.84%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$273,250.00	1.81%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,000.00	0.92%	0	$0.00
		BANCORPSOUTH BANK	3	$400,897.07	2.66%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$143,568.30	0.95%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$141,000.00	0.94%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$253,600.00	1.68%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$150,000.00	0.99%	0	$0.00

	CIVISTA BANK	1	$131,010.38	0.87%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$140,825.72	0.93%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$150,000.00	0.99%	0	$0.00
	COMPASS MORTGAGE, INC	1	$128,000.00	0.85%	0	$0.00
	CONSUMERS CREDIT UNION	1	$128,000.00	0.85%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$127,500.00	0.85%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$271,600.00	1.8%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$276,628.90	1.83%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$148,900.00	0.99%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$565,831.30	3.75%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$141,000.00	0.94%	0	$0.00
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN MORTGAGE SOLUTIONS	1	$141,235.17	0.94%	0	$0.00
	EVOLVE BANK & TRUST	1	$145,618.44	0.97%	0	$0.00
	EXCHANGE BANK	1	$140,250.00	0.93%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,669.80	0.86%	0	$0.00
	FINANCE OF AMERICA LLC	2	$281,600.00	1.87%	0	$0.00
	FIRST BANK	1	$139,628.90	0.93%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$128,000.00	0.85%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$125,750.00	0.83%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$135,450.00	0.9%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	$136,000.00	0.9%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$136,800.00	0.91%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$126,500.00	0.84%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$127,339.18	0.84%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$517,125.00	3.43%	0	$0.00
	FULTON BANK, N.A	1	$132,000.00	0.88%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$131,902.65	0.87%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.88%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$140,000.00	0.93%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$128,100.00	0.85%	0	$0.00

	GUILD MORTGAGE COMPANY	2	$264,000.00	1.75%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$145,000.00	0.96%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$136,500.00	0.91%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$286,421.00	1.9%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$144,000.00	0.96%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$140,000.00	0.93%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$144,834.89	0.96%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$130,000.00	0.86%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$134,642.16	0.89%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$137,200.00	0.91%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$138,626.50	0.92%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$135,200.00	0.9%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$142,138.05	0.94%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$149,148.88	0.99%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$137,001.13	0.91%	0	$0.00
	NUMARK CREDIT UNION	1	$130,400.00	0.86%	0	$0.00
	NUMERICA CREDIT UNION	1	$125,661.00	0.83%	0	$0.00
	OLD NATIONAL BANK	1	$138,750.00	0.92%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$129,500.00	0.86%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$142,375.00	0.94%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$143,506.00	0.95%	0	$0.00
	PINNACLE BANK	1	$136,000.00	0.9%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$137,600.00	0.91%	0	$0.00
	R P FUNDING INC	1	$141,000.00	0.94%	0	$0.00
	RED RIVER EMPLOYEES FCU	1	$131,602.05	0.87%	0	$0.00
	RENASANT BANK	1	$129,629.82	0.86%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$144,000.00	0.96%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$132,300.00	0.88%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$136,500.00	0.91%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$144,000.00	0.96%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$126,468.62	0.84%	0	$0.00
	STATE FARM BANK, F.S.B	2	$277,282.01	1.84%	0	$0.00
	STEARNS LENDING INC	1	$142,500.00	0.95%	0	$0.00

		STEARNS LENDING, LLC	2	$261,100.00	1.73%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$129,200.00	0.86%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$148,580.00	0.99%	0	$0.00
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$142,000.00	0.94%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	0.93%	0	$0.00
		USE CREDIT UNION	1	$130,000.00	0.86%	0	$0.00
		WEBSTER BANK, N.A	1	$144,000.00	0.96%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$142,000.00	0.92%	0	$0.00
Total			**110**	**$15,076,999.06**	**100%**	**0**	**$0.00**
3140Q7SG3		ACADEMY MORTGAGE CORPORATION	2	$343,000.00	2.48%	0	$0.00
		ACOPIA LLC	1	$170,746.20	1.23%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$165,000.00	1.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$173,600.00	1.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$154,400.00	1.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$168,800.00	1.22%	0	$0.00
		ARVEST BANK	2	$308,125.00	2.23%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$163,200.00	1.18%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$160,000.00	1.16%	0	$0.00
		BANK OF ENGLAND	1	$175,000.00	1.26%	0	$0.00
		BAY EQUITY LLC	2	$319,750.00	2.31%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$160,000.00	1.16%	0	$0.00
		BROKER SOLUTIONS INC	1	$154,000.00	1.11%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$172,500.00	1.25%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$327,000.00	2.36%	0	$0.00
		CENTURY LENDING COMPANY	1	$173,375.00	1.25%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$174,000.00	1.26%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$164,562.64	1.19%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$154,700.00	1.12%	0	$0.00
			1	$161,100.00	1.16%	0	$0.00

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,000.00	1.17%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$152,450.00	1.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$172,500.00	1.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$161,750.00	1.17%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$150,727.35	1.09%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$169,698.00	1.23%	0	$0.00
	EQUITY RESOURCES, INC	1	$157,600.00	1.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,500.00	1.14%	0	$0.00
	FBC MORTGAGE, LLC	3	$467,500.00	3.38%	0	$0.00
	FINANCE OF AMERICA LLC	2	$336,374.88	2.43%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$158,400.00	1.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$163,000.00	1.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$172,000.00	1.24%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$667,890.00	4.83%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	$153,298.32	1.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$169,500.00	1.23%	0	$0.00
	HOMESTREET BANK	1	$164,000.00	1.19%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	$159,581.85	1.15%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$165,970.00	1.2%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$159,570.21	1.15%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$631,603.64	4.57%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$165,000.00	1.19%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$166,058.66	1.2%	0	$0.00
	NATIONS LENDING CORPORATION	1	$172,250.00	1.25%	0	$0.00
	NORTHPOINTE BANK	1	$171,100.00	1.24%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$151,702.50	1.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$155,000.00	1.12%	0	$0.00
	PENN COMMUNITY BANK	1	$157,500.00	1.14%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$648,832.30	4.69%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$171,500.00	1.24%	0	$0.00

		REDSTONE FEDERAL CREDIT UNION	1	$159,976.43	1.16%	0	$0.00
		RENASANT BANK	1	$161,250.00	1.17%	0	$0.00
		RESIDENTIAL BANCORP	1	$175,000.00	1.26%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$163,800.00	1.18%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$159,475.89	1.15%	0	$0.00
		STEARNS LENDING, LLC	3	$478,691.00	3.46%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$328,087.76	2.37%	0	$0.00
		THE FIRST NATIONAL BANK	1	$165,250.00	1.19%	0	$0.00
		THE TRUST BANK	1	$154,000.00	1.11%	0	$0.00
		TRUWEST CREDIT UNION	1	$156,000.00	1.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$169,000.00	1.22%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$342,200.00	2.47%	0	$0.00
		UNIVERSITY OF IL COMMUNITY CREDIT UNION	1	$151,192.76	1.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$158,596.14	1.15%	0	$0.00
		Unavailable	1	$157,500.00	1.14%	0	$0.00
Total			**85**	**$13,834,736.53**	**100%**	**0**	**$0.00**
3140Q7SH1		ALLIANCE FINANCIAL REIBURCES LLC, A LIM TQD LIABILITY I COMP	1	$50,000.00	0.56%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$64,734.90	0.73%	0	$0.00
		ALLY BANK	1	$84,000.00	0.94%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$117,700.90	1.32%	0	$0.00
		AMERICAN MORTGAGE SERVICEE COMPNAY	1	$54,000.00	0.61%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$75,013.47	0.84%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$114,500.00	1.28%	0	$0.00
		ARVEST BANK	4	$241,250.00	2.71%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$80,000.00	0.9%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$72,800.00	0.82%	0	$0.00
		BAY EQUITY LLC	1	$46,875.00	0.53%	0	$0.00
		BETTER BANKS	1	$67,584.00	0.76%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$77,000.00	0.86%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.7%	0	$0.00
		BROKER SOLUTIONS INC	2	$156,500.00	1.76%	0	$0.00
			1	$30,000.00	0.34%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$181,495.43	2.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$85,000.00	0.95%	0	$0.00
	CENDERA FUNDING , INC	1	$73,307.92	0.82%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$77,025.00	0.86%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$59,845.41	0.67%	0	$0.00
	CITIZENS FIRST BANK	1	$75,400.00	0.85%	0	$0.00
	CITIZENS STATE BANK	1	$42,000.00	0.47%	0	$0.00
	CITY NATIONAL BANK	1	$69,388.90	0.78%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$55,055.74	0.62%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$152,800.00	1.71%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$74,934.31	0.84%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$110,500.00	1.24%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$63,200.00	0.71%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$65,000.00	0.73%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$51,353.15	0.58%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$53,765.00	0.6%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$42,767.73	0.48%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$47,500.00	0.53%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$50,000.00	0.56%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$52,362.80	0.59%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$49,823.39	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,750.00	0.78%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$55,851.56	0.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$66,700.00	0.75%	0	$0.00
	FIRST FINANCIAL BANK	1	$65,244.00	0.73%	0	$0.00
	FIRST TENNESSEE BANK NAITONAL ASSOCIATION	1	$77,600.00	0.87%	0	$0.00
	FIRSTRUST BANK	1	$73,500.00	0.82%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	$59,000.00	0.66%	0	$0.00
	FORUM CREDIT UNION	1	$66,500.00	0.75%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$168,759.10	1.89%	0	$0.00

	GECU	1	$61,889.71	0.69%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$75,000.00	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$208,766.35	2.34%	0	$0.00
	HEARTLAND CREDIT UNION	2	$94,900.00	1.06%	0	$0.00
	HERRING BANK	1	$53,922.24	0.6%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$59,200.00	0.66%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$83,537.28	0.94%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$63,300.00	0.71%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$60,000.00	0.67%	0	$0.00
	INDEPENDENT BANK	1	$50,250.00	0.56%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$71,605.00	0.8%	0	$0.00
	IPAVA STATE BANK	1	$73,800.00	0.83%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$78,000.00	0.87%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$78,733.00	0.88%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$66,123.62	0.74%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$60,000.00	0.67%	0	$0.00
	M&T BANK	1	$75,401.97	0.85%	0	$0.00
	MAGNOLIA BANK, INC	1	$62,000.00	0.7%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$36,808.98	0.41%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$68,000.00	0.76%	0	$0.00
	MIDWEST BANK N.A	1	$64,146.92	0.72%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$46,378.48	0.52%	0	$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	$81,841.63	0.92%	0	$0.00
	MORTGAGE CENTER LLC	2	$131,900.00	1.48%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$78,000.00	0.87%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$73,335.56	0.82%	0	$0.00
	NATIONS LENDING CORPORATION	3	$190,750.00	2.14%	0	$0.00
	NORTHPOINTE BANK	1	$55,000.00	0.62%	0	$0.00
	OLD NATIONAL BANK	2	$142,449.00	1.6%	0	$0.00
	ONEAZ CREDIT UNION	1	$68,900.00	0.77%	0	$0.00
	ORIGIN BANK	1	$78,000.00	0.87%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$77,594.24	0.87%	0	$0.00
	PEOPLES BANK	2	$93,000.00	1.04%	0	$0.00
	PHH MORTGAGE CORPORATION	8	$508,888.57	5.71%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$63,500.00	0.71%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$32,000.00	0.36%	0	$0.00

		R P FUNDING INC	2	$140,993.75	1.58%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$78,300.00	0.88%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$73,000.00	0.82%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	12	$751,657.98	8.43%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$71,200.00	0.8%	0	$0.00
		SANTANDER BANK, N.A	1	$83,300.00	0.93%	0	$0.00
		STAR FINANCIAL BANK	1	$44,000.00	0.49%	0	$0.00
		STATE FARM BANK, F.S.B	2	$83,107.20	0.93%	0	$0.00
		STEARNS LENDING, LLC	1	$60,000.00	0.67%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$62,500.00	0.7%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$50,915.00	0.57%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$63,750.00	0.72%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$38,819.64	0.44%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$61,436.72	0.69%	0	$0.00
		UMPQUA BANK	1	$78,000.00	0.87%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$45,000.00	0.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$70,200.00	0.79%	0	$0.00
		VIRGINIA COMMONWEALTH BAN	1	$84,150.00	0.94%	0	$0.00
		WHEATLAND BANK (31751)	1	$78,793.54	0.92%	0	$0.00
Total			**142**	**$8,915,434.09**	**100%**	**0**	**$0.00**
3140Q7SJ7		ALLIED MORTGAGE GROUP, INC	1	$138,400.00	5.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,000.00	5.83%	0	$0.00
		ARVEST BANK	1	$132,000.00	5.34%	0	$0.00
		CAMDEN NATIONAL BANK	1	$143,000.00	5.79%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$147,000.00	5.95%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$133,813.73	5.42%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$262,297.44	10.62%	0	$0.00
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$148,000.00	5.99%	0	$0.00
		NATIONS LENDING CORPORATION	2	$260,300.00	10.54%	0	$0.00
		NORTHWEST COMMUNITY CREDIT UNION	1	$132,000.00	5.34%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$139,200.00	5.64%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$131,200.00	5.31%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$134,612.00	5.45%	0	$0.00

		RANLIFE, INC	1	$143,700.00	5.82%	0	$0.00
		STATE FARM BANK, F.S.B	1	$141,695.63	5.74%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$138,710.00	5.62%	0	$0.00
Total			**18**	**$2,469,928.80**	**100%**	**0**	**$0.00**
3140Q7SK4		ACADEMY MORTGAGE CORPORATION	1	$66,750.00	2.46%	0	$0.00
		AMARILLO NATIONAL BANK	2	$124,650.00	4.59%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$145,200.00	5.35%	0	$0.00
		ARVEST BANK	1	$75,000.00	2.76%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$64,800.00	2.39%	0	$0.00
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$39,791.34	1.47%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$83,798.57	3.09%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$81,091.06	2.99%	0	$0.00
		CENTRAL BANK OF THE OZARKS	2	$137,000.00	5.05%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$67,410.00	2.48%	0	$0.00
		COMMUNITY BANK OF WICHITA INC	1	$67,832.16	2.5%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$50,000.00	1.84%	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$70,200.00	2.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - JMA	1	$48,337.35	1.78%	0	$0.00
		GREAT SOUTHERN BANK	1	$30,000.00	1.11%	0	$0.00
		HOME STATE BANK, N.A	1	$63,000.00	2.32%	0	$0.00
		OLD NATIONAL BANK	1	$62,800.00	2.31%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$73,600.00	2.71%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$82,485.00	3.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	16	$946,458.57	34.87%	0	$0.00
		STATE FARM BANK, F.S.B	1	$40,000.00	1.47%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$84,500.00	3.11%	0	$0.00
		THE EPHRATA NATIONAL BANK	1	$40,000.00	1.47%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$47,135.04	1.74%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,413.00	2.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$62,249.00	2.28%	0	$0.00
Total			**44**	**$2,714,501.09**	**100%**	**0**	**$0.00**
3140Q7SL2			4	$2,113,105.29	1.15%	0	$0.00

		1ST SECURITY BANK OF WASHINGTON					
		ABLENDING INC	1	$632,572.12	0.35%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$426,785.33	0.23%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$538,406.37	0.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	$4,491,787.53	2.45%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$481,500.00	0.26%	0	$0.00
		AMERICAN SOUTHWEST MORTAGE CORP	1	$487,281.07	0.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$610,000.00	0.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$452,781.90	0.25%	0	$0.00
		ASSURED MORTGAGE BAKERS CORP	1	$635,162.89	0.35%	0	$0.00
		AVEX FUNDING CORPORATION	2	$1,042,446.16	0.57%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$2,140,904.90	1.17%	0	$0.00
		BAY EQUITY LLC	1	$445,342.95	0.24%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$493,539.18	0.27%	0	$0.00
		BERKSHIRE BANK	2	$1,043,434.35	0.57%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$454,772.00	0.25%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	22	$11,060,950.69	6.04%	0	$0.00
		BROKER SOLUTIONS INC	1	$451,723.94	0.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$985,659.25	0.54%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$3,470,673.00	1.9%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$1,048,380.59	0.57%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$3,529,316.32	1.93%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$6,112,817.61	3.34%	0	$0.00
		CARTUS HOME LOANS	3	$1,612,116.73	0.88%	0	$0.00
		CITIZENS BANK, NA	1	$458,293.28	0.25%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$504,000.00	0.28%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,148,383.57	0.63%	0	$0.00
		CORNERSTONE HOME LENDING,	1	$598,317.09	0.33%	0	$0.00

	INC					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$446,677.89	0.24%	0	$0.00
	DEAN COOPERATIVE BANK	1	$596,000.00	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,602,716.00	0.88%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$978,221.74	0.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$1,087,369.00	0.59%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$1,146,348.67	0.63%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$627,990.00	0.34%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$1,176,110.00	0.64%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$503,217.56	0.28%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$557,250.00	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$443,345.90	0.24%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,203,675.06	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$14,212,934.51	7.77%	0	$0.00
	FBC MORTGAGE, LLC	1	$492,273.71	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$592,000.00	0.32%	0	$0.00
	FINANCE OF AMERICA LLC	4	$2,165,866.51	1.18%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$632,000.00	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$543,000.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$463,000.00	0.25%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$468,109.36	0.26%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$599,116.08	0.33%	0	$0.00
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	$635,212.82	0.35%	0	$0.00
	FIRST NATIONAL FINANCING INC	1	$493,000.00	0.27%	0	$0.00
	FIRST REPUBLIC BANK	1	$607,000.00	0.33%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$509,985.91	0.28%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,411,050.00	0.77%	0	$0.00
	GIANT REALTY INCORPORATED, A	1	$604,210.87	0.33%	0	$0.00

	CALIFORNIA CORPORATION					
	GOOGAIN, INC., A CORPORATION	1	$598,516.96	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$3,986,367.14	2.18%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	7	$3,366,229.75	1.84%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$3,897,361.76	2.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,603,931.71	0.88%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$559,175.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$469,000.00	0.26%	0	$0.00
	HOMESTREET BANK	2	$1,036,453.68	0.57%	0	$0.00
	HSBC BANK USA, N.A	1	$600,557.87	0.33%	0	$0.00
	IAPPROVE LENDING RETAIL	1	$449,337.06	0.25%	0	$0.00
	INTERCAP LENDING INC	1	$499,263.39	0.27%	0	$0.00
	JWH FINANCIAL, INC	1	$512,970.93	0.28%	0	$0.00
	KBHS HOME LOANS, LLC	1	$479,992.00	0.26%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$488,029.98	0.27%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$1,005,007.92	0.55%	0	$0.00
	LEADER BANK N.A	5	$2,517,948.49	1.38%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$633,092.87	0.35%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$634,123.05	0.35%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$470,700.00	0.26%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$635,063.04	0.35%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$501,600.00	0.27%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$527,503.92	0.29%	0	$0.00
	MORTGAGE NETWORK, INC	1	$487,500.00	0.27%	0	$0.00
	MORTGAGENETWORK	2	$964,177.47	0.53%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$524,725.83	0.29%	0	$0.00
	MUFG UNION BANK, N.A	1	$499,263.39	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$561,357.73	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$472,000.00	0.26%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$535,210.36	0.29%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$510,489.01	0.28%	0	$0.00

	NNSI INC. , A CALIFORNIA CORPORATION	1	$510,000.00	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$3,117,119.00	1.7%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$520,000.00	0.28%	0	$0.00
	PACIFIC HOME LOANS INC	1	$592,094.21	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$927,782.55	0.51%	0	$0.00
	PARKSIDE LENDING LLC	2	$1,240,272.62	0.68%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$544,000.00	0.3%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$1,080,657.08	0.59%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$599,096.31	0.33%	0	$0.00
	PHH HOME LOANS, LLC	3	$1,434,160.00	0.78%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$1,122,356.00	0.61%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$2,179,888.57	1.19%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$517,500.00	0.28%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$469,772.50	0.26%	0	$0.00
	PLANET HOME LENDING, LLC	1	$636,150.00	0.35%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$619,000.00	0.34%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$579,145.54	0.32%	0	$0.00
	PREMIA MORTGAGE, LLC	5	$2,642,967.54	1.44%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$621,000.00	0.34%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$451,316.89	0.25%	0	$0.00
	PULTE MORTGAGE LLC	10	$5,281,498.56	2.89%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	5	$2,605,493.83	1.42%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	6	$3,062,163.59	1.67%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$3,501,736.92	1.91%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$585,000.00	0.32%	0	$0.00
	SOFI LENDING CORP	1	$446,250.00	0.24%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$620,000.00	0.34%	0	$0.00
	STEARNS LENDING, LLC	15	$8,149,368.64	4.45%	0	$0.00
	STERLING BANK & TRUST, FSB	2	$933,950.76	0.51%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$594,420.00	0.32%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$1,098,379.47	0.6%	0	$0.00
	TOPONE MORTGAGE, INC	1	$619,086.61	0.34%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$454,329.69	0.25%	0	$0.00
		1	$539,204.47	0.29%	0	$0.00

		UNITED NATIONS FEDERAL CREDIT UNION					
		UNITED SECURITY FINANCIAL CORP	1	$429,600.00	0.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	34	$19,002,194.55	10.38%	0	$0.00
		WEI MORTGAGE LLC	2	$946,448.60	0.52%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$1,418,377.40	0.75%	0	$0.00
Total			**343**	**$182,986,867.91**	**100%**	**0**	**$0.00**
3140Q7SM0		1ST FINANCIAL INC	1	$575,188.42	0.17%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	13	$6,673,371.06	1.99%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$468,000.00	0.14%	0	$0.00
		ALTERRA GROUP, LLC	1	$496,000.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$463,346.23	0.14%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$562,224.34	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$573,960.45	0.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$546,125.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$630,000.00	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$4,160,595.01	1.24%	0	$0.00
		AMERICAN PREFERRED LENDING DBA AMERICAN PREFERRED LENDING CO	1	$513,750.00	0.15%	0	$0.00
		AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	$529,125.00	0.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$503,000.00	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$523,904.69	0.16%	0	$0.00
		ATLANTIC HOME LENDING, INC., A MASS	1	$489,015.68	0.15%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$2,278,750.00	0.68%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$2,248,495.49	0.67%	0	$0.00
		BAY EQUITY LLC	9	$4,789,466.25	1.43%	0	$0.00
		BAY FEDERAL CREDIT UNION	2	$1,080,000.00	0.32%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$636,000.00	0.19%	0	$0.00

	BERKSHIRE BANK	4	$1,992,959.36	0.59%	0	$0.00
	BEST CAPITA FUNDING A CALIFORNIA CORPORATION	1	$484,500.00	0.14%	0	$0.00
	BOURNS EFCU	1	$598,500.00	0.18%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$611,250.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC	1	$446,400.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$5,733,900.00	1.71%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$7,794,974.00	2.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,637,650.00	0.49%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$444,000.00	0.13%	0	$0.00
	CARTUS HOME LOANS	2	$1,157,130.69	0.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$1,130,900.00	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$429,552.66	0.13%	0	$0.00
	CITYWIDE HOME LOANS	1	$470,482.84	0.14%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$1,232,827.00	0.37%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$2,269,000.00	0.68%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,539,747.56	0.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$1,062,534.10	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$721,050.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$445,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$636,000.00	0.19%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$634,394.00	0.19%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$444,064.11	0.13%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$465,000.00	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$3,885,545.30	1.16%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$1,748,473.44	0.52%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$2,674,125.01	0.8%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$543,654.49	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$551,899.52	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$14,558,470.56	4.35%	0	$0.00
	FBC MORTGAGE, LLC	1	$464,500.00	0.14%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$1,194,194.42	0.36%	0	$0.00
	FINANCE OF AMERICA LLC	29	$15,550,766.52	4.64%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$941,000.00	0.28%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$624,569.55	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$3,046,550.00	0.91%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$636,150.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$540,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$607,500.00	0.18%	0	$0.00
	FIRST REPUBLIC BANK	1	$576,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$570,000.00	0.17%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,008,554.22	0.3%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,445,732.00	0.43%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$498,062.85	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$984,375.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$468,000.00	0.14%	0	$0.00
	GOOGAIN INC	1	$620,000.00	0.19%	0	$0.00
	GOOGAIN, INC	1	$549,242.25	0.16%	0	$0.00
	GREEN HILLS FINANCIAL INC	1	$508,560.36	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,609,200.92	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY	27	$14,151,357.96	4.22%	0	$0.00
	HIGHTECHLENDING, INC	2	$973,000.00	0.29%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$450,000.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	10	$5,385,229.44	1.61%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$1,012,205.43	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	$21,508,576.85	6.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$2,640,163.55	0.79%	0	$0.00
	HOMESTREET BANK	34	$18,527,522.25	5.53%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$441,000.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$508,500.00	0.15%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$945,506.49	0.28%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$438,126.29	0.13%	0	$0.00
	JMAC LENDING, INC	1	$582,700.00	0.17%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$1,175,282.83	0.35%	0	$0.00
	KBHS HOME LOANS, LLC	2	$1,082,533.00	0.32%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$601,861.94	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$2,659,400.00	0.79%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$483,333.18	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$3,188,082.00	0.95%	0	$0.00
	LEADER BANK N.A	2	$1,102,000.00	0.33%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	$984,000.00	0.29%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$472,500.00	0.14%	0	$0.00
	M/I FINANCIAL, LLC	1	$606,625.00	0.18%	0	$0.00
	MARK 1 REAL ESTATE, INC	1	$462,000.00	0.14%	0	$0.00
	MCTYGUE GROUP, INC	1	$427,000.00	0.13%	0	$0.00
	MDE HOME LOANS, LLC	1	$453,949.00	0.14%	0	$0.00
	MEGA CAPITAL FUNDING	1	$455,000.00	0.14%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$456,000.00	0.14%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$504,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$475,000.00	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$625,500.00	0.19%	0	$0.00
	METROPOLITAN BANK	1	$448,957.30	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$485,000.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$543,600.00	0.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$594,839.01	0.18%	0	$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$633,302.39	0.19%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$472,000.00	0.14%	0	$0.00
	MORTGAGE NETWORK, INC	1	$477,000.00	0.14%	0	$0.00
	MORTGAGENETWORK	3	$1,367,175.81	0.41%	0	$0.00
	MUFG UNION BANK, N.A	2	$1,097,494.42	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$625,387.20	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$1,250,394.00	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$438,174.93	0.13%	0	$0.00
	NEAT CAPITAL INC	1	$549,000.00	0.16%	0	$0.00
		2	$992,600.00	0.3%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING, LP	1	$499,500.00	0.15%	0	$0.00
	NEW AVENUE REALTY & LOANS	1	$571,211.93	0.17%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	$932,750.00	0.28%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$624,399.32	0.19%	0	$0.00
	NORTHPOINTE BANK	1	$468,000.00	0.14%	0	$0.00
	NUVISION FCU	2	$1,031,175.11	0.31%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$2,607,948.00	0.78%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$1,082,000.00	0.32%	0	$0.00
	PARKSIDE LENDING LLC	6	$3,259,000.00	0.97%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$600,000.00	0.18%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$559,615.84	0.17%	0	$0.00
	PENTAGON FEDERAL C. U	2	$1,013,187.38	0.3%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$502,500.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$2,559,700.00	0.76%	0	$0.00
	PERL MORTGAGE, INC	1	$544,500.00	0.16%	0	$0.00
	PHH HOME LOANS, LLC	4	$2,049,756.07	0.61%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,939,700.00	0.58%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$1,045,000.00	0.31%	0	$0.00
	PLANET HOME LENDING, LLC	4	$2,159,800.00	0.64%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$2,659,400.00	0.79%	0	$0.00
	PLAZA HOME MORTGAGE	1	$544,483.44	0.16%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$459,351.86	0.14%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$443,000.00	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,099,626.23	0.33%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$567,000.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$5,081,745.58	1.52%	0	$0.00
	PROVIDENT CREDIT UNION	1	$575,000.00	0.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$1,156,091.17	0.35%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$462,156.61	0.14%	0	$0.00
	PULTE MORTGAGE LLC	7	$3,796,449.25	1.13%	0	$0.00
	RENASANT BANK	2	$931,122.38	0.28%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	$508,000.00	0.15%	0	$0.00
		4	$2,094,250.00	0.63%	0	$0.00

		RMR FINANCIAL DBA PRINCETON CAPITAL					
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,454,881.57	0.43%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$1,080,810.00	0.32%	0	$0.00
		SANTANDER BANK, N.A	2	$957,293.31	0.29%	0	$0.00
		SAVINGS BANK OF DANBURY	1	$517,500.00	0.15%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	29	$16,020,848.52	4.78%	0	$0.00
		SOFI LENDING CORP	3	$1,692,200.00	0.51%	0	$0.00
		STATE FARM BANK, F.S.B	1	$450,000.00	0.13%	0	$0.00
		STEARNS LENDING, LLC	45	$24,075,817.33	7.19%	1	$566,287.19
		STERLING BANK & TRUST, FSB	1	$539,239.14	0.16%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$495,316.65	0.15%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$1,439,908.18	0.43%	0	$0.00
		TD BANK, N.A	1	$425,600.00	0.13%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$492,000.00	0.15%	0	$0.00
		THE NEWFINITY GROUP, INC	1	$500,000.00	0.15%	0	$0.00
		TOPONE MORTGAGE, INC	1	$531,000.00	0.16%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$524,000.00	0.16%	0	$0.00
		UNI FIRST INVESTMENT INC	1	$512,000.00	0.15%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$441,500.00	0.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	34	$17,977,832.23	5.37%	0	$0.00
		USE CREDIT UNION	3	$1,566,632.75	0.47%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$877,700.00	0.26%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$460,000.00	0.14%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	$523,800.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$1,114,369.66	0.33%	0	$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$475,000.00	0.14%	0	$0.00
		WESTERN BANCORP	1	$469,384.97	0.14%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	3	$1,634,427.00	0.49%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$481,200.12	0.14%	0	$0.00
		WMS SERIES LLC	1	$558,000.00	0.17%	0	$0.00
		Unavailable	2	$1,063,109.84	0.32%	0	$0.00
Total			**631**	**$335,058,932.06**	**100%**	**1**	**$566,287.19**
3140Q7SN8		ALIGN CREDIT UNION	2	$428,562.33	3.03%	0	$0.00
			2	$441,000.00	3.12%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	ASSURED MORTGAGE INC	1	$154,687.48	1.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$349,130.21	2.47%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$593,000.00	4.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$227,000.00	1.61%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$354,296.94	2.51%	0	$0.00
	CENTURY LENDING COMPANY	2	$519,399.93	3.68%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$390,496.78	2.76%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$364,000.00	2.58%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$388,423.00	2.75%	0	$0.00
	FBC MORTGAGE, LLC	1	$339,890.00	2.41%	0	$0.00
	FINANCE OF AMERICA LLC	1	$263,477.17	1.86%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$801,260.10	5.67%	0	$0.00
	FIRST BANK	1	$341,500.00	2.42%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$423,160.30	2.99%	0	$0.00
	FIRST INTERSTATE BANK	1	$424,100.00	3%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$167,200.00	1.18%	0	$0.00
	FIRSTBANK	1	$295,713.20	2.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,300,852.31	9.21%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$340,224.87	2.41%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$217,000.00	1.54%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$319,000.00	2.26%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$236,726.15	1.68%	0	$0.00
	MIDLAND STATES BANK	1	$272,950.00	1.93%	0	$0.00
	NATIONS LENDING CORPORATION	1	$304,121.68	2.15%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$237,029.65	1.68%	0	$0.00
	PROVIDENT CREDIT UNION	1	$423,125.32	2.99%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$782,000.00	5.53%	0	$0.00
	STEARNS LENDING, LLC	3	$861,762.34	6.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$226,000.00	1.6%	0	$0.00

		UNITED WHOLESALE MORTGAGE	4	$1,067,324.54	7.55%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$275,443.50	1.95%	0	$0.00
Total			**46**	**$14,129,857.80**	**100%**	**0**	**$0.00**
3140Q7SP3		ACADEMY MORTGAGE CORPORATION	2	$582,302.50	0.62%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$348,778.05	0.37%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$295,214.21	0.31%	0	$0.00
		ALTERRA HOME LOANS	1	$398,766.38	0.42%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$299,250.00	0.32%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$246,254.79	0.26%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$265,512.26	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURANCES, INC	1	$252,735.18	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$566,229.69	0.6%	0	$0.00
		AMERICAN PATRIOT BANK	1	$280,646.59	0.3%	0	$0.00
		AMERIS BANK	1	$397,796.22	0.42%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$403,279.62	0.43%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$330,691.03	0.35%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$343,809.59	0.36%	0	$0.00
		AVEX FUNDING CORPORATION	1	$581,467.25	0.62%	0	$0.00
		BANCORPSOUTH BANK	1	$248,465.49	0.26%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$637,072.13	0.68%	0	$0.00
		BELMONT SAVINGS BANK	1	$272,637.79	0.29%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$251,051.66	0.27%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$664,566.05	0.7%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$421,723.80	0.45%	0	$0.00
		BOURNS EFCU	1	$493,288.24	0.52%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$238,140.88	0.25%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$679,250.00	0.72%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$448,558.75	0.48%	0	$0.00
		CATLIN CAPITAL INC	1	$408,763.03	0.43%	0	$0.00
			1	$221,211.26	0.23%	0	$0.00

	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST					
	CHERRY CREEK MORTGAGE CO., INC	1	$315,046.61	0.33%	0	$0.00
	CITIZENS FIRST BANK	1	$210,735.77	0.22%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$238,921.05	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$653,600.05	0.69%	0	$0.00
	COASTAL HERITAGE BANK	1	$233,890.32	0.25%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$259,633.75	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$234,434.12	0.25%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$238,525.72	0.25%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$348,838.36	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$541,502.26	0.57%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$304,655.00	0.32%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$560,301.60	0.59%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$172,412.66	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$267,091.74	0.28%	0	$0.00
	ENT CREDIT UNION	2	$592,207.44	0.63%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$422,820.49	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$912,020.10	0.97%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$412,758.18	0.44%	0	$0.00
	FBC MORTGAGE, LLC	2	$627,102.30	0.66%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$410,744.34	0.44%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$328,007.41	0.35%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$251,439.10	0.27%	0	$0.00
	FIRST BANK	2	$663,834.52	0.7%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$366,110.42	0.39%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$214,109.59	0.23%	0	$0.00
		1	$209,765.21	0.22%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION					
	FIRST FEDERAL BANK & TRUST	1	$301,188.56	0.32%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	6	$2,105,382.39	2.23%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$743,044.48	0.79%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	$549,304.32	0.58%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$207,820.79	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$207,918.79	0.22%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$237,571.32	0.25%	0	$0.00
	FIRST REPUBLIC BANK	2	$775,407.15	0.82%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$185,986.25	0.2%	0	$0.00
	FIRSTBANK	3	$768,347.58	0.81%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$235,775.25	0.25%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$324,994.61	0.34%	0	$0.00
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMP	1	$299,094.89	0.32%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$368,621.65	0.39%	0	$0.00
	GRANITE STATE CREDIT UNION	7	$1,486,995.08	1.58%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$627,629.15	0.67%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$823,996.27	0.87%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$472,290.78	0.5%	0	$0.00
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COM	1	$422,763.17	0.45%	0	$0.00
	HEARTLAND CREDIT UNION	1	$169,365.28	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$214,984.93	0.23%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	14	$3,224,861.84	3.42%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$2,368,883.32	2.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,487,000.00	1.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$262,405.92	0.28%	0	$0.00
	HOMESTREET BANK	2	$606,289.27	0.64%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$502,635.08	0.53%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$224,361.03	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$222,576.44	0.24%	0	$0.00
	INDEPENDENT BANK	1	$345,102.67	0.37%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$350,386.76	0.37%	0	$0.00
	J G WENTWORTH HOME LENDING LLC	1	$338,974.22	0.36%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$585,000.00	0.62%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$364,226.58	0.39%	0	$0.00
	JPMORGAN CHASE BANK, N.A	8	$2,275,665.57	2.41%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$3,658,788.19	3.88%	0	$0.00
	LENDID LOANS LLC	1	$263,901.39	0.28%	0	$0.00
	LENDUSA, LLC	1	$327,508.92	0.35%	0	$0.00
	LINN AREA CREDIT UNION	1	$250,943.60	0.27%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORP 1220 WHITEFISH ST	1	$276,099.48	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$338,087.50	0.36%	0	$0.00
	METRO CREDIT UNION	2	$443,473.36	0.47%	0	$0.00
	MIDWEST BANK N.A	1	$215,039.64	0.23%	0	$0.00
	MOMENTUM HOME LOANS	1	$422,820.49	0.45%	0	$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	$263,845.02	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$254,482.53	0.27%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$212,756.16	0.23%	0	$0.00
	NBKC BANK	1	$210,014.47	0.22%	0	$0.00
	NEWTOWN SAVINGS BANK	8	$2,251,732.96	2.39%	0	$0.00
	NICOLET NATIONAL BANK	7	$1,749,211.57	1.85%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$315,437.32	0.33%	0	$0.00
	NORTHPOINTE BANK	1	$229,769.19	0.24%	0	$0.00
	OLD NATIONAL BANK	1	$226,838.05	0.24%	0	$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$365,097.60	0.39%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$314,986.08	0.33%	0	$0.00
	ORIGIN BANK	1	$251,937.61	0.27%	0	$0.00
	PARKSIDE LENDING LLC	1	$314,448.43	0.33%	0	$0.00
	PENTAGON FEDERAL C. U	3	$890,843.91	0.94%	0	$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION	1	$268,819.74	0.28%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$394,007.68	0.42%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$275,103.85	0.29%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$219,090.99	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$203,663.40	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$277,730.15	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$342,000.00	0.36%	0	$0.00
	PULASKI BANK, NA	1	$229,976.46	0.24%	0	$0.00
	PULTE MORTGAGE LLC	3	$958,058.10	1.02%	0	$0.00
	PURPOSE FUNDING INC	1	$386,509.78	0.41%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$861,067.53	0.91%	0	$0.00
	RENASANT BANK	2	$521,195.44	0.55%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	$607,500.00	0.64%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$266,410.25	0.28%	0	$0.00
	ROXBORO SAVINGS BANK	1	$251,437.62	0.27%	0	$0.00
	RTN FEDERAL CREDIT UNION	6	$1,884,873.20	2%	0	$0.00
	SANTANDER BANK, N.A	4	$966,016.02	1.02%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$202,818.28	0.21%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,321.18	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$321,981.86	0.34%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$322,682.43	0.34%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$498,600.00	0.53%	0	$0.00
	STEARNS LENDING, LLC	5	$2,171,831.51	2.3%	0	$0.00
	STIFEL BANK AND TRUST	2	$536,144.59	0.57%	0	$0.00
	SUMMIT CREDIT UNION	1	$375,127.58	0.4%	0	$0.00
	SUNCOAST CREDIT UNION	1	$191,357.01	0.2%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$230,599.41	0.24%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	2	$491,341.53	0.52%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$210,587.52	0.22%	0	$0.00
	THE BANK OF CANTON	1	$199,396.59	0.21%	0	$0.00

		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$483,599.19	0.51%	0	$0.00
		THE PARK BANK	1	$237,500.00	0.25%	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$538,175.63	0.57%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$292,824.93	0.31%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$207,100.00	0.22%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$349,007.38	0.37%	0	$0.00
		UNITED BANK	1	$186,118.55	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$4,216,054.19	4.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$298,579.47	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$406,548.11	0.43%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,291,309.30	1.37%	0	$0.00
		VALLEY NATIONAL BANK	1	$355,094.63	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$392,503.65	0.42%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$296,619.37	0.31%	0	$0.00
		WELLS FARGO BANK, N.A	1	$345,204.31	0.37%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$919,023.57	0.97%	0	$0.00
		WESTERN BANCORP	1	$270,424.22	0.29%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	31	$7,876,328.37	8.35%	0	$0.00
		WHITNEY BANK	1	$364,154.45	0.39%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$371,376.15	0.39%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$238,971.59	0.25%	0	$0.00
		WMS SERIES LLC	1	$224,306.09	0.25%	0	$0.00
Total			**319**	**$94,353,958.26**	**100%**	**0**	**$0.00**
3140Q7SQ1		1ST COMMUNITY CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$95,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$943,300.00	1.26%	0	$0.00
		ACHIEVA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00
		ALLY BANK CORP	1	$87,200.00	0.12%	0	$0.00
		ALLY CAPITAL CORP	1	$107,200.00	0.14%	0	$0.00
		ALPINE BANK & TRUST CO	7	$704,200.00	0.94%	0	$0.00
		AMARILLO NATIONAL BANK	3	$280,360.00	0.37%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$104,000.00	0.14%	0	$0.00
			3	$297,524.00	0.4%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$103,550.00	0.14%	0	$0.00
	AMERICAN BANK	1	$100,000.00	0.13%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$105,000.00	0.14%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$109,124.40	0.15%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$316,425.00	0.42%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$103,500.00	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$617,260.00	0.82%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	0.15%	0	$0.00
	ARVEST BANK	8	$772,125.00	1.03%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$103,500.00	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$595,291.63	0.79%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$103,250.00	0.14%	0	$0.00
	AUBURNBANK	1	$108,000.00	0.14%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$102,455.44	0.14%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$91,710.00	0.12%	0	$0.00
	BANCFIRST	2	$194,271.93	0.26%	0	$0.00
	BANK FIRST NATIONAL	1	$100,000.00	0.13%	0	$0.00
	BANK MUTUAL	2	$191,700.00	0.26%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$106,400.00	0.14%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$108,500.00	0.14%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$101,600.00	0.14%	0	$0.00
	BANK OF WASHINGTON	1	$95,000.00	0.13%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$191,800.00	0.26%	0	$0.00
	BANKORION	1	$110,000.00	0.15%	0	$0.00
	BARR GROUP, INC	1	$108,750.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
	BAY EQUITY	1	$109,900.00	0.15%	0	$0.00

	BAY EQUITY LLC	5	$504,400.00	0.67%	0	$0.00
	BEAM LENDING CORP	1	$107,500.00	0.14%	0	$0.00
	BELL BANK	2	$206,400.00	0.27%	0	$0.00
	BENEFICIAL BANK	1	$100,000.00	0.13%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$107,400.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,000.00	0.11%	0	$0.00
	BLOOMBANK	1	$103,200.00	0.14%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$87,400.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$380,355.60	0.51%	0	$0.00
	BOFI FEDERAL BANK	2	$208,000.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$110,000.00	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$94,910.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	4	$413,000.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$411,633.00	0.55%	0	$0.00
	BUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$105,002.73	0.14%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$190,950.00	0.25%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$93,000.00	0.12%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$100,500.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	2	$206,750.00	0.28%	0	$0.00
	CHEMICAL BANK	4	$394,160.81	0.53%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$99,852.68	0.13%	0	$0.00
	CITIBANK,N.A	1	$104,324.23	0.14%	0	$0.00
	CITIZENS BANK	2	$198,050.00	0.26%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$87,920.00	0.12%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$100,000.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	4	$407,700.00	0.54%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$109,000.00	0.15%	0	$0.00
	CIVISTA BANK	1	$87,300.00	0.12%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$109,096.07	0.15%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$96,000.00	0.13%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$88,200.00	0.12%	0	$0.00

	CLEVELAND STATE BANK	1	$109,700.00	0.15%	0	$0.00
	CMG MORTGAGE INC	1	$100,000.00	0.13%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$102,500.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$310,980.91	0.41%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$214,336.80	0.29%	0	$0.00
	COMERICA BANK	1	$88,000.00	0.12%	0	$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$95,000.00	0.13%	0	$0.00
	COMMUNITY STATE BANK	1	$100,000.00	0.13%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,500.00	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$306,353.00	0.41%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$109,250.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	2	$201,400.00	0.27%	0	$0.00
	CORNERSTONE BANK	2	$199,645.29	0.27%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$189,800.00	0.25%	0	$0.00
	COUNTY BANK	1	$92,000.00	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	2	$180,330.00	0.24%	0	$0.00
	CREDIT UNION OF AMERICA	1	$90,100.00	0.12%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$108,000.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$98,400.00	0.13%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$90,000.00	0.12%	0	$0.00
	CUSO HOME LENDING	1	$90,000.00	0.12%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$104,201.59	0.14%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$100,700.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$201,820.00	0.27%	0	$0.00
	DFCU FINANCIAL	4	$388,400.00	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$594,989.00	0.79%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$200,250.00	0.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$104,000.00	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$214,000.00	0.29%	0	$0.00
	DUPAGE CREDIT UNION	1	$105,000.00	0.14%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$105,750.00	0.14%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$196,600.00	0.26%	0	$0.00
	EAST WEST BANK	2	$211,511.00	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$278,579.00	0.37%	0	$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$101,850.00	0.14%	0	$0.00
	EQUITY RESOURCES, INC	1	$93,100.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$108,000.00	0.14%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$100,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,092,495.00	2.79%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$93,000.00	0.12%	0	$0.00
	FARMERS BANK	1	$92,000.00	0.12%	0	$0.00
	FARMERS SAVINGS BANK	1	$92,150.00	0.12%	0	$0.00
	FARMERS STATE BANK	2	$200,000.00	0.27%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	2	$202,600.00	0.27%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$94,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$110,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$201,755.32	0.27%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$500,235.00	0.67%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$95,000.00	0.13%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$95,000.00	0.13%	0	$0.00
	FIRST BANK	1	$105,451.21	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$96,000.00	0.13%	0	$0.00
	FIRST BANK OF OWASSO	1	$105,600.00	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	1	$109,250.00	0.15%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$109,845.02	0.15%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$103,920.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$197,600.00	0.26%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$86,330.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$216,000.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$101,262.22	0.13%	0	$0.00
	FIRST FINANCIAL BANK	2	$202,275.69	0.27%	0	$0.00
		1	$102,000.00	0.14%	0	$0.00

	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK					
	FIRST INTERSTATE BANK	2	$200,000.00	0.27%	0	$0.00
	FIRST MIDWEST BANK	1	$95,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$284,100.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$108,593.31	0.14%	0	$0.00
	FIRST PEOPLES CFCU	1	$88,350.00	0.12%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$109,610.00	0.15%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$105,500.00	0.14%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$108,247.26	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$109,000.00	0.15%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$102,000.00	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$491,582.19	0.65%	0	$0.00
	FIRSTBANK	4	$398,000.00	0.53%	0	$0.00
	FIRSTRUST BANK	3	$294,600.00	0.39%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$519,706.00	0.69%	0	$0.00
	FLORIDA CREDIT UNION	1	$99,900.00	0.13%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$87,200.00	0.12%	0	$0.00
	FNBC BANK	1	$102,000.00	0.14%	0	$0.00
	FORRESTON STATE BANK	1	$110,000.00	0.15%	0	$0.00
	FORUM CREDIT UNION	1	$90,155.00	0.12%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$199,250.00	0.27%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$85,405.00	0.11%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$96,900.00	0.13%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$93,000.00	0.12%	0	$0.00
	FULTON BANK, N.A	2	$190,850.00	0.25%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$86,602.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	$1,736,464.87	2.31%	0	$0.00
	GECU	1	$89,648.00	0.12%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$91,000.00	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$108,000.00	0.14%	0	$0.00
	GMFS, LLC	3	$291,000.00	0.39%	0	$0.00
	GOGEBIC RANGE BANK	1	$90,250.00	0.12%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$102,000.00	0.14%	0	$0.00
	GREAT SOUTHERN BANK	1	$96,555.00	0.13%	0	$0.00

	GREATER NEVADA MORTGAGE	1	$100,000.00	0.13%	0	$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$97,850.00	0.13%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,311,486.02	1.75%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$88,139.95	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$104,000.00	0.14%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$87,271.24	0.12%	0	$0.00
	HAWAII NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00
	HAWTHORN BANK	1	$97,600.00	0.13%	0	$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	1	$85,360.00	0.11%	0	$0.00
	HERITAGE BANK OF THE OZARKS	2	$193,500.00	0.26%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	HIGHTECHLENDING, INC	1	$100,000.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$102,500.00	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$284,800.00	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$204,000.00	0.27%	0	$0.00
	HOME SAVINGS BANK	6	$607,500.00	0.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$406,400.00	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$99,750.00	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$109,200.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$93,600.00	0.12%	0	$0.00
	HONOR CREDIT UNION	2	$199,250.00	0.27%	0	$0.00
	HORIZON BANK	5	$498,500.00	0.66%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$106,700.00	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$98,660.51	0.13%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$191,700.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$318,200.00	0.42%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	$806,175.98	1.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$186,400.00	0.25%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	$198,300.00	0.26%	0	$0.00
	INTERAMERICAN BANK	1	$110,000.00	0.15%	0	$0.00
	INTERBANK	2	$200,000.00	0.27%	0	$0.00
	INTERCITY STATE BANK	1	$100,000.00	0.13%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,100.00	0.13%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$100,700.00	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$100,000.00	0.13%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$300,360.00	0.4%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$93,335.79	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	27	$2,727,954.00	3.63%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$105,000.00	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$207,750.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	10	$1,013,700.00	1.35%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$99,000.00	0.13%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$93,600.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$195,000.00	0.26%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$97,000.00	0.13%	0	$0.00
	LIBERTY BANK	1	$108,743.09	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	2	$209,190.00	0.28%	0	$0.00
	LOGAN STATE BANK	1	$96,000.00	0.13%	0	$0.00
	MACHIAS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$110,000.00	0.15%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	3	$288,450.00	0.38%	0	$0.00
	MARINE BANK	3	$276,655.00	0.37%	0	$0.00
	MARION COUNTY STATE BANK	1	$108,000.00	0.14%	0	$0.00
	MARQUETTE BANK	1	$107,000.00	0.14%	0	$0.00
	MAX CREDIT UNION	1	$105,100.00	0.14%	0	$0.00
	MAZUMA CREDIT UNION	1	$106,700.00	0.14%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$92,053.00	0.12%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$90,250.00	0.12%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$102,204.00	0.14%	0	$0.00
	MERCANTILE BANK	1	$109,300.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,000.00	0.15%	0	$0.00
	METRO CREDIT UNION	1	$104,500.00	0.14%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$108,640.00	0.14%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$109,900.00	0.15%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$102,000.00	0.14%	0	$0.00
		1	$93,000.00	0.12%	0	$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MONSON SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$100,800.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$202,593.00	0.27%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$199,000.00	0.27%	0	$0.00
	MUFG UNION BANK, N.A	1	$100,000.00	0.13%	0	$0.00
	MYCUMORTGAGE, LLC	1	$93,913.08	0.13%	0	$0.00
	NASSAU EDUCATORS FCU	1	$110,000.00	0.15%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00	0.12%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$100,000.00	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$110,000.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$106,000.00	0.14%	0	$0.00
	NBKC BANK	1	$110,000.00	0.15%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$109,033.16	0.15%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$92,000.00	0.12%	0	$0.00
	NICOLET NATIONAL BANK	2	$196,175.00	0.26%	0	$0.00
	NJ LENDERS CORP	1	$100,000.00	0.13%	0	$0.00
	NOIC, INC	1	$104,500.00	0.14%	0	$0.00
	NORTHPOINTE BANK	1	$87,000.00	0.12%	0	$0.00
	NORTHVIEW BANK	2	$186,240.00	0.25%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$99,955.78	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$198,900.00	0.26%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$191,042.00	0.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	0.14%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$108,500.00	0.14%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$195,800.00	0.26%	0	$0.00
	OAKLAND COUNTY CREDIT UNION	1	$88,825.00	0.12%	0	$0.00
	OLD NATIONAL BANK	5	$495,465.00	0.66%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00
	ONEAZ CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	OOSTBURG STATE BANK	1	$90,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$107,000.00	0.14%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$90,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$306,100.00	0.41%	0	$0.00

	PARKSIDE LENDING LLC	2	$202,500.00	0.27%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$98,910.00	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$190,913.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U	3	$302,371.58	0.4%	0	$0.00
	PEOPLES BANK	5	$494,065.00	0.66%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$99,250.00	0.13%	0	$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$102,000.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$104,000.00	0.14%	0	$0.00
	PEOPLES STATE BANK	2	$202,800.00	0.27%	0	$0.00
	PEOPLES TRUST COMPANY	1	$98,525.00	0.13%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$103,000.00	0.14%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$105,000.00	0.14%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$103,500.00	0.14%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$89,000.00	0.12%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$108,000.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$106,200.00	0.14%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$89,000.00	0.12%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$110,000.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$467,300.00	0.62%	0	$0.00
	PROVIDENT CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	PULTE MORTGAGE LLC	5	$500,143.00	0.67%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$108,884.80	0.15%	0	$0.00
	R P FUNDING INC	1	$95,000.00	0.13%	0	$0.00
	RABOBANK, N.A	1	$110,000.00	0.15%	0	$0.00
	RCSBANK	1	$86,000.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$100,509.06	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$107,000.00	0.14%	0	$0.00
	RENASANT BANK	2	$200,705.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$171,000.00	0.23%	0	$0.00
	RESOURCE BANK, N.A	2	$211,892.59	0.28%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$87,203.00	0.12%	0	$0.00
	ROUNDBANK	1	$96,418.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00

	ROYAL PACIFIC FUNDING CORP	2	$210,001.00	0.28%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$509,650.00	0.68%	0	$0.00
	S&T BANK	5	$471,460.00	0.63%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$89,699.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	3	$299,681.91	0.4%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$192,500.00	0.26%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$304,587.73	0.41%	0	$0.00
	SCOTT CREDIT UNION	1	$108,775.00	0.14%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	3	$326,800.00	0.44%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$109,610.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,000.00	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$102,000.00	0.14%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$104,400.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$105,500.00	0.14%	0	$0.00
	SKYLINE HOME LOANS	1	$108,801.00	0.14%	0	$0.00
	SOMERSET TRUST COMPANY	1	$108,800.00	0.14%	0	$0.00
	SOUTH STATE BANK	12	$1,127,302.98	1.5%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$104,500.00	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$94,862.69	0.13%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$109,682.49	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$104,000.00	0.14%	0	$0.00
	STAR FINANCIAL BANK	3	$288,575.00	0.38%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$194,750.00	0.26%	0	$0.00
	STATE FARM BANK, F.S.B	3	$308,699.49	0.41%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$101,753.00	0.14%	0	$0.00
	STEARNS LENDING, LLC	1	$95,000.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	1	$104,650.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	1	$95,000.00	0.13%	0	$0.00
	SUNSHINE BANK	1	$110,000.00	0.15%	0	$0.00
	SUPERIOR CREDIT UNION, INC	3	$283,450.00	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$108,000.00	0.14%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00
	TAYLOR COUNTY BANK	1	$101,217.46	0.13%	0	$0.00
	TD BANK, N.A	16	$1,579,595.00	2.1%	0	$0.00
	TEAM ONE CREDIT UNION	1	$101,908.00	0.14%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$99,200.00	0.13%	0	$0.00

	THE MONEY SOURCE INC	1	$91,884.00	0.12%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$95,004.00	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$196,725.00	0.26%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$107,100.00	0.14%	0	$0.00
	THINK MUTUAL BANK	2	$216,300.00	0.29%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$379,000.00	0.5%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$308,300.00	0.41%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$98,800.00	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$94,090.00	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$96,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,012.94	0.14%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$110,000.00	0.15%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$582,328.71	0.78%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$104,900.00	0.14%	0	$0.00
	TRUWEST CREDIT UNION	1	$94,000.00	0.13%	0	$0.00
	TRUWEST CREDIT UNION (2)	1	$106,000.00	0.14%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$89,900.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$886,384.00	1.18%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$393,309.52	0.52%	0	$0.00
	UNION SQUARE CREDIT UNION	1	$98,700.00	0.13%	0	$0.00
	UNITED BANK	2	$202,734.20	0.27%	0	$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$104,405.00	0.14%	0	$0.00
	UNITED BANK OF UNION	1	$109,155.00	0.15%	0	$0.00
	UNITED COMMUNITY BANK	1	$90,400.00	0.12%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$100,857.69	0.13%	0	$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$99,711.34	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$828,250.00	1.1%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$95,900.00	0.13%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	$397,000.00	0.53%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$85,600.00	0.11%	0	$0.00
	US BANK	1	$88,339.35	0.12%	0	$0.00

		UTILITIES EMPLOYEES CREDIT UNION	1	$89,500.00	0.12%	0	$0.00
		UW CREDIT UNION	3	$300,600.00	0.4%	0	$0.00
		VANTAGE BANK	1	$100,000.00	0.13%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$104,000.00	0.14%	0	$0.00
		VIBE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
		VISIONBANK OF IOWA	1	$88,720.00	0.12%	0	$0.00
		WAUKESHA STATE BANK	1	$97,500.00	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	1	$105,730.00	0.14%	0	$0.00
		WEOKIE CREDIT UNION	1	$105,600.00	0.14%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$89,500.00	0.12%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00
		WESTFIELD BANK FSB	1	$96,000.00	0.13%	0	$0.00
		WESTMORELAND WATER FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
		WOODFORD STATE BANK	1	$85,500.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$110,000.00	0.15%	0	$0.00
		WYOMING COMMUNITY BANK	1	$104,000.00	0.14%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$90,000.00	0.12%	0	$0.00
		Unavailable	2	$186,100.00	0.2%	0	$0.00
Total			**753**	**$75,062,400.33**	**100%**	**0**	**$0.00**
3140Q7SR9		1ST FINANCIAL, INC	1	$114,000.00	0.15%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$234,000.00	0.32%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$121,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$722,773.51	0.97%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,900.00	0.15%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$123,000.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	7	$818,530.00	1.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$227,930.00	0.31%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$110,900.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$123,500.00	0.17%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$112,000.00	0.15%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$115,262.36	0.16%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$116,000.00	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$116,450.00	0.16%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$116,669.83	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$469,000.00	0.63%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$118,000.00	0.16%	0	$0.00
	AMERIS BANK	3	$357,500.00	0.48%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$113,000.00	0.15%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$117,831.88	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,500.00	0.17%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$119,200.00	0.16%	0	$0.00
	ARVEST BANK	8	$957,857.00	1.29%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$724,030.57	0.98%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$113,000.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$242,470.00	0.33%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,800.00	0.17%	0	$0.00
	AUBURNBANK	2	$243,500.00	0.33%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	BANK FIRST NATIONAL	1	$112,100.00	0.15%	0	$0.00
	BANK MUTUAL	1	$120,000.00	0.16%	0	$0.00
	BANK OF HAWAII GUAM	1	$121,200.00	0.16%	0	$0.00
	BANK OF SULLIVAN	2	$240,230.00	0.32%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$240,750.00	0.32%	0	$0.00
	BANK SNB	1	$116,000.00	0.16%	0	$0.00
	BAY EQUITY LLC	2	$244,000.00	0.33%	0	$0.00
	BAY EQUITY, LLC	1	$118,800.00	0.16%	0	$0.00
	BEAM LENDING CORP	1	$117,370.00	0.16%	0	$0.00
	BELL BANK	4	$468,500.00	0.63%	0	$0.00
	BLACKHAWK BANK	1	$116,800.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$241,050.00	0.32%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$121,600.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$112,520.00	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$360,000.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$125,000.00	0.17%	0	$0.00

	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$122,400.00	0.16%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$117,135.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$231,550.00	0.31%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$124,000.00	0.17%	0	$0.00
	CARROLLTON BANK	1	$118,750.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$114,950.00	0.15%	0	$0.00
	CENDERA FUNDING, INC	1	$118,800.00	0.16%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$120,000.00	0.16%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$115,000.00	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	2	$245,000.00	0.33%	0	$0.00
	CHARTER BANK	1	$124,000.00	0.17%	0	$0.00
	CHEMICAL BANK	1	$118,655.00	0.16%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$119,401.27	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$116,000.00	0.16%	0	$0.00
	CITIZENS BANK	1	$115,650.00	0.16%	0	$0.00
	CITIZENS BANK & TRUST	1	$116,000.00	0.16%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$118,750.00	0.16%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$119,950.00	0.16%	0	$0.00
	CITIZENS FIRST BANK	4	$482,108.00	0.65%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$121,695.00	0.16%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$120,000.00	0.16%	0	$0.00
	CLINTON NATIONAL BANK	1	$124,000.00	0.17%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$477,050.00	0.64%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$956,903.00	1.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$123,821.34	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$238,587.00	0.32%	0	$0.00
	COLLINS STATE BANK	1	$118,400.00	0.16%	0	$0.00
	COMERICA BANK	2	$244,120.00	0.33%	0	$0.00
	COMMERCE BANK	2	$222,000.00	0.3%	0	$0.00
	COMMERCE STATE BANK	1	$124,100.00	0.17%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00

	COMMUNITY BANK, NA	1	$114,000.00	0.15%	0	$0.00
	COMMUNITY FIRST BANK	1	$112,000.00	0.15%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$240,000.00	0.32%	0	$0.00
	CONSUMERS CREDIT UNION	2	$236,580.00	0.32%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$249,100.00	0.34%	0	$0.00
	CREDIT UNION OF AMERICA	1	$113,050.00	0.15%	0	$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	CREDIT UNION OF OHIO	1	$120,944.16	0.16%	0	$0.00
	CRESCOM BANK	1	$110,160.00	0.15%	0	$0.00
	CROGHAN COLONIAL BANK	2	$229,600.00	0.31%	0	$0.00
	CROSS KEYS BANK, A CORPORATION	1	$122,000.00	0.16%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$112,641.07	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$117,200.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,000.00	0.31%	0	$0.00
	DEWITT BANK AND TRUST CO	1	$120,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$118,790.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$236,905.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$241,425.00	0.33%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$468,106.47	0.63%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$124,476.00	0.17%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$231,300.00	0.31%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$240,000.00	0.32%	0	$0.00
	DUPAGE CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$119,200.00	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$230,600.00	0.31%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$117,200.00	0.16%	0	$0.00
	EASTERN BANK	1	$125,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$245,000.00	0.33%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$370,000.00	0.5%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$116,550.00	0.16%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$116,660.00	0.16%	0	$0.00

	ENVOY MORTGAGE, LTD	1	$112,000.00	0.15%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$122,430.00	0.16%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$114,999.00	0.15%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$115,650.00	0.16%	0	$0.00
	EXCHANGE BANK	3	$348,700.00	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,656,735.38	2.23%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$119,823.22	0.16%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$112,500.00	0.15%	0	$0.00
	FARMERS STATE BANK	1	$114,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$121,500.00	0.16%	0	$0.00
	FIDELITY BANK	1	$109,732.59	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$243,032.33	0.33%	0	$0.00
	FINANCE OF AMERICA LLC	1	$125,000.00	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$454,695.00	0.61%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$117,499.49	0.16%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$123,500.00	0.17%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$123,525.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$359,355.00	0.48%	0	$0.00
	FIRST FIDELITY BANK	1	$114,500.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$116,635.00	0.16%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$124,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$120,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$117,042.31	0.16%	0	$0.00
	FIRST NATIONAL BANK & TRUST CO	1	$125,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$476,950.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$121,428.67	0.16%	0	$0.00
	FIRST OPTION BANK	1	$120,000.00	0.16%	0	$0.00
		1	$125,000.00	0.17%	0	$0.00

	FIRST ROBINSON SAVINGS BANK, NA					
	FIRST STATE BANK	2	$239,200.00	0.32%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$119,827.10	0.16%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$111,550.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$355,096.52	0.48%	0	$0.00
	FIRSTBANK	5	$588,905.00	0.79%	0	$0.00
	FIRSTRUST BANK	1	$114,000.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$350,774.00	0.47%	0	$0.00
	FLORIDA CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$119,310.00	0.16%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$111,000.00	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	2	$237,200.00	0.32%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$123,500.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	$1,884,182.01	2.54%	0	$0.00
	GECU	1	$120,000.00	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.15%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$114,668.05	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$113,927.00	0.15%	0	$0.00
	GESA CREDIT UNION	1	$119,000.00	0.16%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$111,920.00	0.15%	0	$0.00
	GMFS, LLC	2	$242,000.00	0.33%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$122,800.00	0.17%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	2	$223,400.00	0.3%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$118,655.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$111,900.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,079,830.00	1.45%	0	$0.00
	HOLYOKE CREDIT UNION	1	$121,500.00	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$116,600.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$233,600.00	0.31%	0	$0.00

	HOME SAVINGS BANK	2	$238,153.00	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$589,582.00	0.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$120,000.00	0.16%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$119,500.00	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$121,500.00	0.16%	0	$0.00
	HOMEWISE	1	$121,131.00	0.16%	0	$0.00
	HONOR CREDIT UNION	1	$114,200.00	0.15%	0	$0.00
	HORIZON BANK	2	$240,725.00	0.32%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$122,300.00	0.16%	0	$0.00
	HSBC BANK USA, N.A	1	$115,000.00	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$123,500.00	0.17%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$110,904.97	0.15%	0	$0.00
	IBMSECU	1	$117,134.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$457,200.00	0.62%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$459,376.76	0.62%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$340,300.00	0.46%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$468,334.86	0.63%	0	$0.00
	INDEPENDENT BANK	1	$116,000.00	0.16%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$123,025.00	0.17%	0	$0.00
	IXONIA BANK	2	$233,920.00	0.32%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$344,000.00	0.46%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$117,100.00	0.16%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$124,436.71	0.17%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$117,370.00	0.16%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$467,660.00	0.63%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$122,400.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	19	$2,225,363.00	3%	0	$0.00
	LANDMARK CREDIT UNION	4	$472,750.00	0.64%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$124,900.00	0.17%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$111,150.00	0.15%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$112,520.00	0.15%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	$239,000.00	0.32%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$110,500.00	0.15%	0	$0.00
	LIBERTY BANK	2	$243,827.10	0.33%	0	$0.00
	LINCOLN SAVINGS BANK	2	$235,710.00	0.32%	0	$0.00
	MAGNOLIA BANK, INC	1	$121,500.00	0.16%	0	$0.00
	MAQUOKETA STATE BANK	1	$118,000.00	0.16%	0	$0.00
	MARINE BANK	1	$123,405.00	0.17%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$112,860.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$118,250.00	0.16%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$231,160.00	0.31%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$122,550.00	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,213.00	0.16%	0	$0.00
	METRO CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$124,650.00	0.17%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	MID-MISSOURI BANK	1	$111,400.00	0.15%	0	$0.00
	MIDFIRST BANK	1	$120,555.00	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$111,700.00	0.15%	0	$0.00
	MIDWEST BANK N.A	1	$120,000.00	0.16%	0	$0.00
	MILL CITY CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,390.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$232,000.00	0.31%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$121,056.00	0.16%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$120,000.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$117,950.00	0.16%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$113,000.00	0.15%	0	$0.00
	MORTGAGENETWORK	2	$245,410.00	0.33%	0	$0.00
	MUFG UNION BANK, N.A	1	$124,900.00	0.17%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$123,405.00	0.17%	0	$0.00
	MYCUMORTGAGE, LLC	2	$240,829.51	0.32%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$112,350.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$115,900.00	0.16%	0	$0.00
	NBKC BANK	2	$233,320.00	0.31%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$124,000.00	0.17%	0	$0.00
	NETWORK FUNDING, LP	1	$113,943.00	0.15%	0	$0.00
	NICOLET NATIONAL BANK	3	$351,070.00	0.47%	0	$0.00
	NOIC, INC	1	$120,000.00	0.16%	0	$0.00
	NORTHPOINTE BANK	2	$230,520.00	0.31%	0	$0.00
	NORTHVIEW BANK	1	$121,250.00	0.16%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$353,400.00	0.48%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,800.00	0.16%	0	$0.00
	NTFN, INC., A CORPORATION	1	$110,188.07	0.15%	0	$0.00
	NUMERICA CREDIT UNION	1	$121,600.00	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.17%	0	$0.00
	OLD NATIONAL BANK	1	$112,000.00	0.15%	0	$0.00
	OMNI COMMUNITY CREDIT UNION	1	$116,800.00	0.16%	0	$0.00
	OOSTBURG STATE BANK	1	$118,000.00	0.16%	0	$0.00
	ORRSTOWN BANK	2	$242,700.00	0.33%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,200.00	0.16%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$124,720.00	0.17%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$237,200.00	0.32%	0	$0.00
	PENTAGON FEDERAL C. U	1	$114,000.00	0.15%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$115,500.00	0.16%	0	$0.00
	PEOPLES BANK	4	$493,190.00	0.66%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$123,825.28	0.17%	0	$0.00
	PEOPLES STATE BANK	1	$125,000.00	0.17%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$112,000.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$115,000.00	0.15%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$465,888.52	0.63%	0	$0.00
	PINNACLE BANK	1	$120,000.00	0.16%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$121,817.36	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$230,635.00	0.31%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$249,070.00	0.34%	0	$0.00

	PORTAGE COMMUNITY BANK	2	$229,750.00	0.31%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$118,275.00	0.16%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$120,000.00	0.16%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	PRO EQUITY PARTNERS INC	1	$125,000.00	0.17%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$119,900.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$485,365.00	0.65%	0	$0.00
	PULTE MORTGAGE LLC	5	$608,419.00	0.82%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$121,840.09	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$118,407.23	0.16%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$119,500.00	0.16%	0	$0.00
	RELIANCE BANK	1	$125,000.00	0.17%	0	$0.00
	RENASANT BANK	2	$237,333.73	0.32%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$469,650.00	0.63%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$113,005.00	0.15%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$120,000.00	0.16%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$123,000.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$118,655.00	0.16%	0	$0.00
	RUOFF HOME MORTGAGE	1	$119,500.00	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$691,428.00	0.93%	0	$0.00
	S&T BANK	3	$356,750.00	0.48%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$111,700.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	3	$361,592.54	0.49%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.16%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$465,819.36	0.63%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$118,700.00	0.16%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$360,952.00	0.49%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$123,325.99	0.17%	0	$0.00
	SOLARITY CREDIT UNION	1	$123,649.96	0.17%	0	$0.00
	SOUTH ATLANTIC BANK	2	$246,800.00	0.33%	0	$0.00
	SOUTH STATE BANK	4	$471,445.00	0.63%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$121,000.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	1	$125,000.00	0.17%	0	$0.00
	STATE SAVINGS BANK	1	$121,500.00	0.16%	0	$0.00
	STEARNS LENDING INC	1	$119,200.00	0.16%	0	$0.00

	STEARNS LENDING, LLC	3	$358,930.00	0.48%	0	$0.00
	SUMMIT CREDIT UNION	1	$118,400.00	0.16%	0	$0.00
	SUPERIOR CREDIT UNION, INC	3	$355,460.00	0.48%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$110,800.00	0.15%	0	$0.00
	TD BANK, N.A	9	$1,058,950.00	1.43%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$119,700.00	0.16%	0	$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	2	$236,900.00	0.32%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$120,000.00	0.16%	0	$0.00
	THE CENTRAL TRUST BANK	1	$121,700.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$110,580.00	0.15%	0	$0.00
	THE HARVARD STATE BANK	1	$125,000.00	0.17%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$232,310.00	0.31%	0	$0.00
	THE PARK BANK	1	$116,800.00	0.16%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$125,000.00	0.17%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$116,250.00	0.16%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00
	THINK MUTUAL BANK	2	$231,000.00	0.31%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$358,000.00	0.48%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$112,040.06	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$112,000.00	0.15%	0	$0.00
	TOWN & COUNTRY BANK	1	$112,000.00	0.15%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$233,285.89	0.31%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$121,250.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$114,945.00	0.15%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$111,550.00	0.15%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$119,700.00	0.16%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$472,015.35	0.64%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$118,400.00	0.16%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$123,500.00	0.17%	0	$0.00

		UNION BANK AND TRUST COMPANY	2	$244,160.00	0.33%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$241,700.00	0.33%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$112,500.00	0.15%	0	$0.00
		UNITED BANK & TRUST NA	1	$118,750.00	0.16%	0	$0.00
		UNITED COMMUNITY BANK	2	$237,667.49	0.32%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$118,750.00	0.16%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$118,400.00	0.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$346,794.85	0.47%	0	$0.00
		UNITEDONE CREDIT UNION	1	$113,050.00	0.15%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$357,045.67	0.48%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	$120,000.00	0.16%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$248,682.00	0.33%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$236,500.00	0.32%	0	$0.00
		UW CREDIT UNION	1	$115,600.00	0.16%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$123,000.00	0.17%	0	$0.00
		WESBANCO BANK, INC	1	$116,826.16	0.16%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$116,654.71	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	7	$836,275.93	1.13%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$124,645.00	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$113,490.00	0.15%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$112,000.00	0.16%	0	$0.00
Total			**627**	**$74,256,931.28**	**100%**	**0**	**$0.00**
3140Q7SS7		1ST MIDAMERICA CREDIT UNION	2	$282,706.00	0.16%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.09%	0	$0.00
		1ST STATE BANK	1	$147,250.00	0.09%	0	$0.00
		4 FRONT CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$271,920.00	0.16%	0	$0.00
		ABRI CREDIT UNION	1	$146,300.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$2,985,720.00	1.73%	0	$0.00
			1	$150,000.00	0.09%	0	$0.00

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION					
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$129,200.00	0.07%	0	$0.00
	AFFORDABLE LENDING GROUP, LLC	1	$145,000.00	0.08%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$265,200.00	0.15%	0	$0.00
	ALLIANCE BANK	2	$280,710.00	0.16%	0	$0.00
	ALLIANCE CREDIT UNION	1	$142,500.00	0.08%	0	$0.00
	ALLIANT BANK	1	$132,000.00	0.08%	0	$0.00
	ALLIANT CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	ALLY BANK	1	$134,400.00	0.08%	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$135,800.00	0.08%	0	$0.00
	ALPINE BANK & TRUST CO	8	$1,091,631.00	0.63%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$279,500.00	0.16%	0	$0.00
	AMARILLO NATIONAL BANK	2	$296,800.00	0.17%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$130,000.00	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$548,354.00	0.32%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	$279,550.00	0.16%	0	$0.00
	AMERICAN BANK, N.A	1	$140,000.00	0.08%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$144,795.70	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$143,200.00	0.08%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$425,000.00	0.25%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$146,500.00	0.08%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$148,900.00	0.09%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$143,000.00	0.08%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$132,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$1,389,420.00	0.8%	0	$0.00
	AMERIS BANK	4	$541,860.00	0.31%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$139,500.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	0.09%	0	$0.00
	ARVEST BANK	15	$2,059,342.00	1.19%	1	$135,899.84
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,624,448.94	1.52%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$417,100.00	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$272,391.66	0.16%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$267,000.00	0.15%	0	$0.00
	AZURA CREDIT UNION	1	$132,050.00	0.08%	0	$0.00
	BADGER BANK	1	$138,125.00	0.08%	0	$0.00
	BANK FIRST NATIONAL	1	$138,400.00	0.08%	0	$0.00
	BANK MUTUAL	2	$280,750.00	0.16%	0	$0.00
	BANK OF DONIPHAN	2	$298,800.00	0.17%	0	$0.00
	BANK OF HAWAII RETAIL	1	$150,000.00	0.09%	0	$0.00
	BANK OF HAYS	1	$149,150.00	0.09%	0	$0.00
	BANK OF RUSTON, A CORPORATION	2	$264,611.43	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$536,602.74	0.31%	0	$0.00
	BANK SNB ISAOA	1	$135,200.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$136,000.00	0.08%	0	$0.00
	BANKSTAR FINANCIAL	1	$129,520.00	0.07%	0	$0.00
	BANNER BANK	4	$561,200.00	0.32%	0	$0.00
	BAY EQUITY LLC	8	$1,100,536.00	0.64%	0	$0.00
	BELL BANK	5	$695,570.00	0.4%	0	$0.00
	BELLCO CREDIT UNION	1	$131,000.00	0.08%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$129,000.00	0.07%	0	$0.00
	BLACKHAWK BANK	5	$683,500.00	0.4%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$136,900.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$686,794.49	0.4%	0	$0.00
	BOFI FEDERAL BANK	2	$264,000.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$281,000.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$144,000.00	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$286,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	3	$433,440.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$540,620.94	0.31%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$131,684.81	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$141,570.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$965,790.00	0.56%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$150,000.00	0.09%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	$279,543.00	0.16%	0	$0.00
	CBBC BANK	1	$150,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK	1	$131,200.00	0.08%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$274,000.00	0.16%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$134,000.00	0.08%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$272,000.00	0.16%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$135,000.00	0.08%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$128,000.00	0.07%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$145,000.00	0.08%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$290,250.00	0.17%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$421,110.00	0.24%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$282,800.00	0.16%	0	$0.00
	CENTRAL STATE BANK	1	$131,200.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$147,600.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	6	$825,177.55	0.48%	0	$0.00
	CHEMICAL BANK	5	$723,826.77	0.42%	0	$0.00
	CHEMICAL BANK ALLENDALE	1	$148,777.33	0.09%	0	$0.00
	CHEMICAL BANK LUDINGTON EAST	1	$140,600.00	0.08%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	2	$289,398.29	0.17%	0	$0.00
	CHEMICAL BANK RIVER'S EDGE	1	$139,600.00	0.08%	0	$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$128,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$295,403.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE MORTGAGE CO, INC	1	$136,000.00	0.08%	0	$0.00
	CHOICE BANK	1	$142,200.00	0.08%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$145,000.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	10	$1,390,335.00	0.8%	0	$0.00
	CITIZENS NATIONAL BANK	1	$135,000.00	0.08%	0	$0.00
	CITIZENS STATE BANK	3	$432,000.00	0.25%	0	$0.00
	CIVISTA BANK	1	$138,400.00	0.08%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00
	CMG MORTGAGE INC	2	$277,750.00	0.16%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$692,450.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,254,498.23	0.73%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$269,150.00	0.16%	0	$0.00
	COMERICA BANK	1	$149,782.72	0.09%	0	$0.00

	COMMERCE BANK	4	$527,750.00	0.31%	0	$0.00
	COMMERCE STATE BANK	1	$134,100.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$140,650.00	0.08%	0	$0.00
	COMMUNITY BANK	1	$129,495.00	0.07%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$150,000.00	0.09%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$138,500.15	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	0.08%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$147,033.07	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$133,100.00	0.08%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$137,000.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	4	$545,790.00	0.32%	0	$0.00
	CONVERSE COUNTY BANK	1	$135,000.00	0.08%	0	$0.00
	CORNERSTONE BANK	3	$415,500.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$136,044.88	0.08%	0	$0.00
	CORTRUST MORTGAGE	1	$150,000.00	0.09%	0	$0.00
	COVANTAGE CREDIT UNION	1	$143,450.00	0.08%	0	$0.00
	CREDIT UNION OF AMERICA	1	$129,900.00	0.08%	0	$0.00
	CREDIT UNION OF GEORGIA	1	$144,000.00	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$143,500.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$274,730.00	0.16%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$145,600.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$273,545.00	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$130,116.41	0.08%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$125,366.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$280,199.36	0.16%	0	$0.00
	DFCU FINANCIAL	1	$132,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$280,750.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$690,000.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$418,010.00	0.24%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$142,500.00	0.08%	0	$0.00
	DILLON CREDIT UNION	1	$142,025.00	0.08%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$946,280.73	0.55%	0	$0.00
	DOMINION CREDIT UNION	1	$140,214.00	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$133,520.00	0.08%	0	$0.00
		1	$138,000.00	0.08%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION					
	EAGLE HOME MORTGAGE, LLC	2	$298,500.00	0.17%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$254,060.00	0.15%	0	$0.00
	EAGLE SAVINGS BANK	1	$146,161.61	0.08%	0	$0.00
	EASTERN BANK	1	$130,000.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$545,000.00	0.32%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$280,850.00	0.16%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$127,500.00	0.07%	0	$0.00
	ENT CREDIT UNION	4	$550,508.87	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$130,500.00	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$140,800.00	0.08%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$142,500.00	0.08%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$134,500.00	0.08%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$134,593.02	0.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$144,530.00	0.08%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$277,750.00	0.16%	0	$0.00
	F & C BANK	1	$135,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$150,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$2,665,819.78	1.54%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$129,608.48	0.07%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	2	$289,177.42	0.17%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$138,100.00	0.08%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$137,191.30	0.08%	0	$0.00
	FBC MORTGAGE, LLC	4	$564,842.87	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$815,008.13	0.47%	0	$0.00
	FINANCE OF AMERICA LLC	4	$569,750.00	0.33%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$430,000.00	0.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$145,290.35	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$138,991.86	0.08%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$139,000.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	2	$271,050.00	0.16%	0	$0.00
	FIRST BANK	5	$723,970.00	0.42%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$263,175.00	0.15%	0	$0.00
	FIRST BANK RICHMOND	1	$149,865.00	0.09%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$140,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$427,500.00	0.25%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$134,100.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$286,000.00	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$129,000.00	0.07%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$135,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$135,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$272,400.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$404,900.00	0.23%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$130,000.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$422,000.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$285,850.00	0.17%	0	$0.00
	FIRST FIDELITY FUNDING MORTGAGE	1	$139,802.74	0.08%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$137,643.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	3	$403,200.00	0.23%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$259,300.00	0.15%	0	$0.00
	FIRST METRO BANK	1	$142,000.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	2	$276,975.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$140,553.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$275,420.07	0.16%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$144,581.47	0.08%	0	$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$136,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	9	$1,246,723.00	0.72%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$281,920.00	0.16%	0	$0.00
	FIRST OPTION BANK	1	$133,900.00	0.08%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$142,452.00	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$274,000.00	0.16%	0	$0.00
		1	$132,000.00	0.08%	0	$0.00

	FIRST STATE BANK OF LE CENTER (12040)					
	FIRST STATE BANK SHANNON-POLO	1	$148,500.00	0.09%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$268,795.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$132,905.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$289,558.00	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,813,776.30	1.05%	0	$0.00
	FIRSTBANK	12	$1,658,812.00	0.96%	0	$0.00
	FIVE STAR CREDIT UNION	1	$131,414.57	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	$1,563,435.00	0.9%	0	$0.00
	FLORIDA CREDIT UNION	1	$130,000.00	0.08%	0	$0.00
	FORUM CREDIT UNION	2	$273,883.00	0.16%	0	$0.00
	FRANDSEN BANK & TRUST	3	$396,969.00	0.23%	0	$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	$145,500.00	0.08%	0	$0.00
	FRANDSEN BANK AND TRUST	2	$272,600.00	0.16%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$397,300.00	0.23%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$139,900.00	0.08%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$139,392.84	0.08%	0	$0.00
	FREEDOM CREDIT UNION	1	$141,000.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	$266,242.91	0.15%	0	$0.00
	FULTON BANK, N.A	1	$135,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$149,159.93	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	25	$3,454,523.31	2%	0	$0.00
	GECU	2	$288,084.33	0.17%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$267,158.37	0.15%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$267,900.00	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$148,410.00	0.09%	0	$0.00
	GESA CREDIT UNION	2	$282,000.00	0.16%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$279,680.00	0.16%	0	$0.00
	GMFS, LLC	3	$436,800.00	0.25%	0	$0.00
	GOODFIELD STATE BANK	1	$132,000.00	0.08%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$143,450.00	0.08%	0	$0.00
	GREAT NORTH BANK	1	$132,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	3	$445,000.00	0.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$283,086.84	0.16%	0	$0.00

	GUARANTY TRUST COMPANY	2	$273,650.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$268,825.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$2,978,838.00	1.72%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$527,623.30	0.31%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$147,925.00	0.09%	0	$0.00
	HAWTHORN BANK	1	$145,600.00	0.08%	0	$0.00
	HEARTLAND CREDIT UNION	2	$289,500.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$142,500.00	0.08%	0	$0.00
	HOLYOKE CREDIT UNION	2	$273,931.08	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$145,116.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$710,070.00	0.41%	0	$0.00
	HOME SAVINGS BANK	3	$406,610.00	0.24%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,016,925.00	0.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$130,000.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$432,750.00	0.25%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$138,700.00	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$138,000.00	0.08%	0	$0.00
	HOMESTREET BANK	15	$2,098,167.00	1.21%	0	$0.00
	HOMETOWN BANK	1	$149,300.00	0.09%	0	$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	$125,886.60	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$278,800.00	0.16%	0	$0.00
	HOMEWISE	2	$268,937.00	0.16%	0	$0.00
	HORIZON BANK	4	$550,800.00	0.32%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$129,966.62	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$145,500.00	0.08%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$147,222.78	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	14	$1,939,970.00	1.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$260,906.40	0.15%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$271,623.00	0.16%	0	$0.00

	ILLINOIS BANK & TRUST	2	$271,585.00	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$684,500.00	0.4%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$150,000.00	0.09%	0	$0.00
	INTERCAP LENDING INC	1	$128,525.00	0.07%	0	$0.00
	INTEREST SMART HOME LOANS INC	1	$131,057.82	0.08%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$135,000.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$140,000.00	0.08%	0	$0.00
	INWOOD NATIONAL BANK	1	$137,551.53	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,800.00	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$287,000.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$137,250.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$411,138.00	0.24%	0	$0.00
	JOY STATE BANK	1	$137,750.00	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$273,460.00	0.16%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$150,000.00	0.09%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$139,798.29	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	38	$5,211,836.99	3.01%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$144,000.00	0.08%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$129,600.00	0.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$287,750.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	19	$2,576,408.17	1.49%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$142,500.00	0.08%	0	$0.00
	LEADER MORTGAGE CORP	1	$129,900.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$418,810.00	0.24%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$144,900.00	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	2	$271,300.00	0.16%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	$271,000.00	0.16%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$141,600.00	0.08%	0	$0.00
	LIBERTY BANK	1	$134,000.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$135,500.00	0.08%	0	$0.00
	LIFESTORE BANK, A CORPORATION	2	$280,200.00	0.16%	0	$0.00
	LINCOLN SAVINGS BANK	1	$142,199.81	0.08%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$125,500.00	0.07%	0	$0.00
	LOAN SIMPLE, INC	1	$143,100.00	0.08%	0	$0.00

	LUSO FEDERAL CREDIT UNION	1	$142,388.10	0.08%	0	$0.00
	M/I FINANCIAL, LLC	2	$290,000.00	0.17%	0	$0.00
	MAGNOLIA BANK, INC	2	$268,000.00	0.15%	0	$0.00
	MAIN STREET BANK	1	$144,000.00	0.08%	0	$0.00
	MARINE BANK	2	$291,800.00	0.17%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$148,000.00	0.09%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$133,860.00	0.08%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$126,100.00	0.07%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$140,000.00	0.08%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$136,000.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$127,000.00	0.07%	0	$0.00
	MERCANTILE BANK	1	$132,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$137,900.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	$284,500.00	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$131,920.00	0.08%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$134,805.49	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$427,499.00	0.25%	0	$0.00
	MID MISSOURI BANK	1	$133,500.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$129,200.00	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$138,000.00	0.08%	0	$0.00
	MIDLAND STATES BANK	3	$391,700.00	0.23%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	1	$138,500.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$133,200.00	0.08%	0	$0.00
	MIDWESTONE BANK	1	$136,000.00	0.08%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$132,050.00	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$129,675.00	0.07%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$125,023.60	0.07%	0	$0.00
	MORTGAGE CENTER LLC	1	$137,750.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$145,000.00	0.08%	0	$0.00
	MORTGAGE NETWORK, INC	4	$548,350.00	0.32%	0	$0.00
	MORTGAGE TRUST INC	1	$140,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	1	$134,000.00	0.08%	0	$0.00
	MOUND CITY BANK	1	$131,400.00	0.08%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	$284,900.00	0.16%	0	$0.00
	MOUNTAIN HOME MORTGAGE LLC	1	$143,920.00	0.08%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	$150,000.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$130,000.00	0.08%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$150,000.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	3	$406,400.00	0.23%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$147,250.00	0.09%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$140,000.00	0.08%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$150,000.00	0.09%	0	$0.00
	MYCUMORTGAGE, LLC	1	$127,267.34	0.07%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$253,250.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	4	$526,000.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	2	$267,900.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$137,000.00	0.08%	0	$0.00
	NBKC BANK	2	$272,400.00	0.16%	0	$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	$134,900.00	0.08%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$137,000.00	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$142,650.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$142,405.00	0.08%	0	$0.00
	NOIC, INC	1	$149,150.00	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$139,153.90	0.08%	0	$0.00
	NORTHPOINTE BANK	3	$438,000.00	0.25%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$142,500.00	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$133,607.69	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$402,254.00	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$428,500.00	0.25%	0	$0.00
	NUMERICA CREDIT UNION	5	$701,960.00	0.41%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$140,000.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$148,000.00	0.09%	0	$0.00
	NXT BANK	1	$136,000.00	0.08%	0	$0.00

	OHIO UNIVERSITY CREDIT UNION	1	$147,550.00	0.09%	0	$0.00
	OLD NATIONAL BANK	4	$580,790.00	0.34%	0	$0.00
	ON Q FINANCIAL, INC	2	$294,476.59	0.17%	0	$0.00
	ONEAZ CREDIT UNION	2	$286,000.00	0.17%	0	$0.00
	OOSTBURG STATE BANK	1	$132,808.37	0.08%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$282,250.00	0.16%	0	$0.00
	ORIGIN BANK	2	$272,930.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$136,900.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$143,150.00	0.08%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$145,300.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$275,000.00	0.16%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$134,855.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	4	$540,110.00	0.31%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$270,400.00	0.16%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$265,000.00	0.15%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	2	$277,200.00	0.16%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$126,500.00	0.07%	0	$0.00
	PENTAGON FEDERAL C. U	6	$828,363.22	0.48%	0	$0.00
	PEOPLES BANK	4	$542,015.00	0.31%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$146,300.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$150,000.00	0.09%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$137,750.00	0.08%	0	$0.00
	PEOPLES STATE BANK	3	$412,450.00	0.24%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$135,000.00	0.08%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$269,913.84	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$271,900.83	0.16%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$137,600.00	0.08%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$260,500.00	0.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$146,400.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$421,000.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	3	$412,910.00	0.24%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$270,400.00	0.16%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$126,000.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$277,988.43	0.16%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$149,000.00	0.09%	0	$0.00

	PREMIA MORTGAGE, LLC	1	$134,500.00	0.08%	0	$0.00
	PRIMARY PARTNERS - COR	1	$147,127.50	0.09%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$133,860.00	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,600.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.09%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$147,250.00	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$131,920.00	0.08%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$149,055.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	$1,932,296.00	1.12%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$142,500.00	0.08%	0	$0.00
	PULTE MORTGAGE LLC	5	$716,145.00	0.41%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$259,419.01	0.15%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	2	$275,028.22	0.16%	0	$0.00
	RANLIFE, INC	1	$126,205.00	0.07%	0	$0.00
	RB MORTGAGE, LLC	1	$136,000.00	0.08%	0	$0.00
	RED CANOE CREDIT UNION	1	$142,000.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$276,807.15	0.16%	0	$0.00
	REDWOOD CREDIT UNION	2	$278,650.00	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$138,750.00	0.08%	0	$0.00
	RENASANT BANK	7	$938,658.68	0.54%	0	$0.00
	REPUBLIC BANK & TRUST	1	$144,000.00	0.08%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$256,820.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$146,400.00	0.08%	0	$0.00
	RIVER VALLEY BANK	2	$278,805.49	0.16%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,360.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$149,500.00	0.09%	0	$0.00
	ROYAL BANK	2	$284,900.00	0.16%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$139,500.00	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$408,500.00	0.24%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,785,265.00	1.03%	0	$0.00
	S&T BANK	1	$139,920.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	5	$687,115.91	0.4%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$268,305.63	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,300.00	0.08%	0	$0.00
		1	$133,000.00	0.08%	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY SAVINGS BANK	1	$128,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,120,735.00	0.65%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,000.00	0.08%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$140,800.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	1	$125,642.00	0.07%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00
	SFMC LP DBA LP SERVICE FIRST MORTGAGE COMPANY	1	$147,577.37	0.09%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,500.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,132,346.53	0.65%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$130,000.00	0.08%	0	$0.00
	SIU CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	SKYLINE NATIONAL BANK	1	$140,650.00	0.08%	0	$0.00
	SOFI LENDING CORP	3	$412,400.00	0.24%	0	$0.00
	SOMERSET TRUST COMPANY	4	$564,850.00	0.33%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$145,000.00	0.08%	0	$0.00
	SOUTH STATE BANK	2	$276,965.00	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	2	$275,200.00	0.16%	0	$0.00
	SPC CREDIT UNION	1	$135,719.76	0.08%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$129,600.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	2	$274,132.00	0.16%	0	$0.00
	STAR FINANCIAL BANK	2	$281,400.00	0.16%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$268,700.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$150,000.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	1	$146,462.06	0.08%	0	$0.00
	STATE SAVINGS BANK	1	$133,650.00	0.08%	0	$0.00
	STEARNS LENDING INC	1	$133,411.76	0.08%	0	$0.00
	STEARNS LENDING, LLC	5	$709,800.00	0.41%	0	$0.00
	SUMMIT CREDIT UNION	5	$690,909.00	0.4%	0	$0.00
	SUMMIT FUNDING, INC	2	$269,000.00	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$139,995.00	0.08%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$138,300.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$258,200.00	0.15%	0	$0.00
	TD BANK, N.A	20	$2,782,532.33	1.61%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$140,000.00	0.08%	0	$0.00
		1	$144,800.00	0.08%	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.09%	0	$0.00
	THE CENTRAL TRUST BANK	2	$265,731.00	0.15%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,850.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$147,500.00	0.09%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$128,000.00	0.07%	0	$0.00
	THE MONEY SOURCE INC	2	$276,120.00	0.16%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,860.00	0.08%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$135,200.00	0.08%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$139,294.32	0.08%	0	$0.00
	THE SOUTHERN CREDIT UNION	2	$278,250.00	0.16%	0	$0.00
	THINK MUTUAL BANK	1	$145,500.00	0.08%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$568,800.00	0.33%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$403,850.00	0.23%	0	$0.00
	THRIVE FEDERAL CREDIT UNION	1	$135,800.00	0.08%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$149,000.00	0.09%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	1	$126,400.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$542,300.00	0.31%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$144,000.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$280,800.00	0.16%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$447,000.00	0.26%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$834,184.17	0.48%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$131,823.00	0.08%	0	$0.00
	TRUWEST CREDIT UNION	1	$135,000.00	0.08%	0	$0.00
	TWINSTAR CREDIT UNION	1	$133,200.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,632,061.66	0.94%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$288,489.04	0.17%	0	$0.00
	UNION SQUARE CREDIT UNION	1	$133,000.00	0.08%	0	$0.00
	UNITED BANK	6	$803,956.80	0.46%	0	$0.00
	UNITED BANK OF UNION	1	$144,530.00	0.08%	0	$0.00

		UNITED COMMUNITY BANK	1	$125,920.00	0.07%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$279,625.00	0.16%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$135,920.00	0.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$2,247,429.84	1.3%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$417,300.00	0.24%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$132,500.00	0.08%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	8	$1,089,162.21	0.63%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$135,000.00	0.08%	0	$0.00
		UW CREDIT UNION	3	$383,800.00	0.22%	0	$0.00
		VALLEY STATE BANK	1	$138,000.00	0.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$149,600.00	0.09%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$147,600.00	0.09%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
		VIBE CREDIT UNION	2	$254,900.00	0.15%	0	$0.00
		VIBRANT CREDIT UNION	1	$128,500.00	0.07%	0	$0.00
		VILLAGE MORTGAGE	1	$138,400.00	0.08%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$142,294.68	0.08%	0	$0.00
		WAYNE BANK AND TRUST	1	$130,000.00	0.08%	0	$0.00
		WELLS FARGO BANK, NA	1	$134,000.00	0.08%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$412,994.96	0.24%	0	$0.00
		WEST GATE BANK	1	$150,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$416,733.00	0.24%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00
		WMS SERIES LLC	1	$133,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$146,500.00	-0.12%	0	$0.00
Total			**1,248**	**$172,952,371.44**	**100%**	**1**	**$135,899.84**
3140Q7ST5		1ST STATE BANK	1	$170,200.00	0.15%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$160,500.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$2,968,658.92	2.53%	0	$0.00
		ACHIEVA CREDIT UNION	1	$152,000.00	0.13%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$174,000.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	2	$316,100.00	0.27%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,900.00	0.14%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$169,131.85	0.14%	0	$0.00
		ALLIANT CREDIT UNION	1	$164,800.00	0.14%	0	$0.00

	ALLIED MORTGAGE GROUP, INC	1	$161,200.00	0.14%	0	$0.00
	ALLY BANK	1	$165,000.00	0.14%	0	$0.00
	ALPINE BANK & TRUST CO	1	$164,250.00	0.14%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$161,500.00	0.14%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,307,730.00	1.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$168,000.00	0.14%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$153,653.30	0.13%	0	$0.00
	AMERICAN NT. BANK & TRUST	1	$173,850.00	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$493,834.04	0.42%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$979,705.00	0.84%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$503,516.00	0.43%	0	$0.00
	AMERIS BANK	3	$498,488.00	0.43%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$162,265.87	0.14%	0	$0.00
	AMPLIFY CREDIT UNION (27462)	1	$158,765.76	0.14%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$347,000.00	0.3%	0	$0.00
	ARVEST BANK	5	$809,670.00	0.69%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,303,543.27	1.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$160,950.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,900.00	0.13%	0	$0.00
	BANK MUTUAL	1	$151,400.00	0.13%	0	$0.00
	BANK OF ENGLAND	1	$167,200.00	0.14%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$154,971.35	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$668,750.00	0.57%	0	$0.00
	BANK SNB ISAOA	1	$166,250.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	1	$155,000.00	0.13%	0	$0.00
	BANKIOWA	1	$155,000.00	0.13%	0	$0.00
	BANNER BANK	1	$162,000.00	0.14%	0	$0.00
	BARR GROUP, INC	1	$153,500.00	0.13%	0	$0.00
	BAY EQUITY LLC	4	$656,812.00	0.56%	0	$0.00
	BELL BANK	3	$484,950.00	0.41%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$163,000.00	0.14%	0	$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$161,400.00	0.14%	0	$0.00
		1	$172,800.00	0.15%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	$166,000.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$167,920.00	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$515,585.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC	3	$514,306.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$160,050.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$342,494.86	0.29%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$152,550.00	0.13%	0	$0.00
	CARROLLTON BANK	1	$172,339.00	0.15%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$169,328.02	0.14%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$172,266.23	0.15%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$160,950.00	0.14%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$170,700.00	0.15%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$153,425.00	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$152,300.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	4	$641,100.00	0.55%	0	$0.00
	CHEMICAL BANK	3	$481,178.32	0.41%	0	$0.00
	CHEMICAL BANK ALLENDALE	1	$161,405.00	0.14%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$173,000.00	0.15%	0	$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$163,625.00	0.14%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$154,900.00	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$153,900.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	2	$331,000.00	0.28%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$175,000.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$153,373.71	0.13%	0	$0.00
	CIVISTA BANK	1	$165,000.00	0.14%	0	$0.00
	CMG MORTGAGE INC	1	$175,000.00	0.15%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$324,900.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$815,500.00	0.7%	0	$0.00

	CO-OP CREDIT UNION OF MONTEVIDEO	1	$160,000.00	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$167,380.00	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	1	$158,000.00	0.13%	0	$0.00
	COMMERCE BANK	4	$643,700.00	0.55%	0	$0.00
	COMMUNITY BANK	1	$174,000.00	0.15%	0	$0.00
	COMPASS MORTGAGE, INC	1	$160,050.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$339,500.00	0.29%	0	$0.00
	CREDIT UNION OF AMERICA	2	$326,400.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$165,412.15	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$648,700.00	0.55%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$170,905.00	0.15%	0	$0.00
	DEMOTTE STATE BANK	1	$158,950.00	0.14%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$321,760.54	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$649,750.00	0.55%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$170,000.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$1,823,629.76	1.56%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$674,445.00	0.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$154,980.00	0.13%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$161,000.00	0.14%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$824,600.00	0.7%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$174,400.00	0.15%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$157,767.23	0.13%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$174,000.00	0.15%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$499,571.00	0.43%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$174,245.91	0.15%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$167,200.00	0.14%	0	$0.00
	EASTERN BANK	1	$160,000.00	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$152,800.00	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$666,550.00	0.57%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$307,920.00	0.26%	0	$0.00
	ESB MORTGAGE COMPANY	1	$171,200.00	0.15%	0	$0.00
		1	$174,600.00	0.15%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$159,814.21	0.14%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$152,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$310,550.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$3,131,350.80	2.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	$160,588.00	0.14%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$151,984.17	0.13%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$175,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	2	$322,700.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$497,550.00	0.42%	0	$0.00
	FINANCE OF AMERICA LLC	3	$496,000.00	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$172,500.00	0.15%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$170,000.00	0.15%	0	$0.00
	FIRST BANK	1	$170,200.00	0.15%	0	$0.00
	FIRST BANK & TRUST	1	$152,500.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$322,000.00	0.27%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$159,762.86	0.14%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$159,800.00	0.14%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$334,200.00	0.29%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$324,750.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$311,750.00	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$154,287.14	0.13%	0	$0.00
	FIRST INTERSTATE BANK	5	$804,230.00	0.69%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$663,060.00	0.57%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$159,900.00	0.14%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$155,335.00	0.13%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	2	$325,561.00	0.28%	0	$0.00
	FIRST OPTION BANK	1	$165,600.00	0.14%	0	$0.00
	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	$165,000.00	0.14%	0	$0.00

	FIRST ROBINSON SAVINGS BANK N.A	1	$175,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$168,253.00	0.14%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$156,441.00	0.13%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$168,500.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$333,000.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$171,000.00	0.15%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$171,000.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$327,587.18	0.28%	0	$0.00
	FIRSTBANK	4	$634,919.00	0.54%	0	$0.00
	FIRSTRUST BANK	4	$618,475.00	0.53%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$150,400.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$813,125.00	0.69%	0	$0.00
	FORUM CREDIT UNION	1	$160,000.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$175,000.00	0.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$162,720.00	0.14%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$163,304.38	0.14%	0	$0.00
	FULTON BANK, N.A	1	$175,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$159,080.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,493,278.98	1.27%	0	$0.00
	GCS CREDIT UNION	1	$151,000.00	0.13%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$152,000.00	0.13%	0	$0.00
	GESA CREDIT UNION	2	$330,500.00	0.28%	0	$0.00
	GMFS, LLC	1	$168,000.00	0.14%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$331,950.00	0.28%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$166,000.00	0.14%	0	$0.00
	GREAT WESTERN BANK	2	$339,537.00	0.29%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$159,900.00	0.14%	0	$0.00
	GREENWOOD CREDIT UNION	1	$168,000.00	0.14%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$168,000.00	0.14%	0	$0.00
	GUARDIAN CREDIT UNION	1	$155,250.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	$172,500.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$2,283,650.00	1.95%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$474,195.00	0.4%	0	$0.00
		1	$164,897.60	0.14%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HIGHTECHLENDING, INC	1	$168,000.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$478,329.36	0.41%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	$150,827.48	0.13%	0	$0.00
	HOLYOKE CREDIT UNION	2	$317,000.00	0.27%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$168,761.88	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$472,230.00	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$510,900.00	0.44%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$166,020.95	0.14%	0	$0.00
	HOMESTREET BANK	9	$1,483,390.00	1.27%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$323,690.00	0.28%	0	$0.00
	HONOR CREDIT UNION	1	$171,690.00	0.15%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$172,500.00	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$151,200.00	0.13%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$167,810.00	0.14%	0	$0.00
	ICON CREDIT UNION	1	$166,840.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$671,727.55	0.57%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$856,907.49	0.73%	0	$0.00
	ILLINI STATE BANK	1	$159,125.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$491,250.00	0.42%	0	$0.00
	INDEPENDENT BANK	3	$474,490.00	0.41%	1	$168,161.54
	INLANTA MORTGAGE INC	1	$168,334.06	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$340,455.00	0.29%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$169,100.00	0.14%	0	$0.00
	J G WENTWORTH HOME LENDING LLC	1	$153,455.35	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$494,000.00	0.42%	0	$0.00
	JAMES B. NUTTER & CO	1	$163,000.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$154,850.00	0.13%	0	$0.00
	JMAC LENDING, INC	1	$173,637.82	0.15%	0	$0.00

	KENSINGTON BANK	1	$175,000.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	17	$2,749,968.23	2.35%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$166,250.00	0.14%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$481,127.00	0.41%	0	$0.00
	LANDMARK CREDIT UNION	4	$633,100.00	0.54%	0	$0.00
	LASALLE STATE BANK	1	$151,000.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$171,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	$483,969.63	0.41%	0	$0.00
	LEGACY LENDING USA	1	$159,200.00	0.14%	0	$0.00
	LENDA, INC	1	$163,774.05	0.14%	0	$0.00
	LIBERTY BANK	3	$484,563.14	0.41%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$327,400.00	0.28%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$160,000.00	0.14%	0	$0.00
	LOAN AMERICA	1	$155,000.00	0.13%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$166,826.23	0.14%	0	$0.00
	M/I FINANCIAL, LLC	1	$175,000.00	0.15%	0	$0.00
	MACHIAS SAVINGS BANK	1	$171,000.00	0.15%	0	$0.00
	MARINE BANK	1	$160,045.00	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$163,800.00	0.14%	0	$0.00
	MAX CREDIT UNION	1	$169,500.00	0.14%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,000.00	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$170,905.00	0.15%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$165,000.00	0.14%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$152,950.00	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$160,000.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$170,000.00	0.15%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$159,764.29	0.14%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNON	1	$168,000.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$515,700.00	0.44%	0	$0.00
	MIDLAND STATES BANK	1	$172,000.00	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$153,900.00	0.13%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$158,013.00	0.13%	0	$0.00
	MMS MORTGAGE SERVICES, LTD., A MICH	1	$166,260.10	0.14%	0	$0.00
		1	$169,765.78	0.14%	0	$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	MORTGAGE INVESTORS GROUP	1	$174,600.00	0.15%	0	$0.00
	MORTGAGE NETWORK, INC	1	$168,000.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$495,036.39	0.42%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$350,000.00	0.3%	0	$0.00
	MUFG UNION BANK, N.A	1	$164,500.00	0.14%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$152,500.00	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$325,047.51	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	0.14%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$158,000.00	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$150,220.00	0.13%	0	$0.00
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$170,000.00	0.15%	0	$0.00
	NICOLET NATIONAL BANK	1	$174,400.00	0.15%	0	$0.00
	NORTHPOINTE BANK	1	$168,000.00	0.14%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$326,183.97	0.28%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,800.00	0.13%	0	$0.00
	NTFN, INC., A CORPORATION	1	$159,900.00	0.14%	0	$0.00
	NUMARK CREDIT UNION	1	$164,000.00	0.14%	0	$0.00
	NUMERICA CREDIT UNION	1	$158,500.00	0.14%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$172,656.38	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$172,000.00	0.15%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$160,000.00	0.14%	0	$0.00
	OLD NATIONAL BANK	1	$161,000.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC	1	$152,195.21	0.13%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$166,840.00	0.14%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$171,900.00	0.15%	0	$0.00
	ORIGIN BANK	1	$163,875.00	0.14%	0	$0.00
	ORRSTOWN BANK	3	$481,920.00	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$325,200.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$821,000.00	0.7%	0	$0.00
	PARKSIDE LENDING LLC	2	$342,000.00	0.29%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$164,800.00	0.14%	0	$0.00
	PEACHTREE HOME LOANS LLC	1	$154,002.78	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$163,415.00	0.14%	0	$0.00

	PEOPLES BANK - BARKLEY FC	1	$170,000.00	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$156,800.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC	1	$164,900.00	0.14%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$314,765.49	0.27%	0	$0.00
	PIONEER BANK	1	$167,000.00	0.14%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$171,000.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$305,700.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	1	$167,000.00	0.14%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$324,000.00	0.28%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$170,000.00	0.15%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$158,400.00	0.14%	0	$0.00
	PREMIERBANK	1	$168,000.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$165,512.68	0.14%	0	$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$160,000.00	0.14%	0	$0.00
	PRIMEBANK	2	$315,359.62	0.27%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$172,000.00	0.15%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$169,005.00	0.14%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$151,500.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$988,405.00	0.84%	0	$0.00
	PULTE MORTGAGE LLC	5	$816,791.00	0.7%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$149,666.74	0.13%	0	$0.00
	R P FUNDING INC	1	$166,000.00	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$172,711.09	0.15%	0	$0.00
	RENASANT BANK	6	$984,980.74	0.84%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$162,200.70	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$667,165.00	0.57%	0	$0.00
	RIVER CITIES BANK	1	$155,700.00	0.13%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	3	$489,170.87	0.42%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$171,000.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$159,200.00	0.14%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$160,050.00	0.14%	0	$0.00

	S&T BANK	1	$153,742.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$328,119.00	0.28%	0	$0.00
	SALTER MORTGAGE GROUP	1	$163,037.66	0.14%	0	$0.00
	SANTANDER BANK, N.A	3	$482,953.00	0.41%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$156,696.42	0.13%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$175,000.00	0.15%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$159,300.00	0.14%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$160,000.00	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,147,202.54	0.98%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$155,000.00	0.13%	0	$0.00
	SENTE MORTGAGE, INC	1	$175,000.00	0.15%	0	$0.00
	SETTLERS BANK	1	$173,600.00	0.15%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$159,885.00	0.14%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$150,100.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$983,100.00	0.84%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$166,000.00	0.14%	0	$0.00
	SOFI LENDING CORP	1	$160,000.00	0.14%	0	$0.00
	SOMERSET TRUST COMPANY	1	$153,000.00	0.13%	0	$0.00
	SOUND COMMUNITY BANK	1	$172,000.00	0.15%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$334,632.25	0.29%	0	$0.00
	SOUTH STATE BANK	2	$336,055.00	0.29%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$164,767.52	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$164,700.00	0.14%	0	$0.00
	SPIRE CREDIT UNION	3	$508,230.00	0.43%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$170,705.85	0.15%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$160,921.15	0.14%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$165,750.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	3	$483,441.51	0.41%	0	$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$174,359.45	0.15%	0	$0.00
	STEARNS LENDING INC	1	$155,000.00	0.13%	0	$0.00
	STEARNS LENDING, LLC	5	$811,270.00	0.69%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	2	$331,550.00	0.28%	0	$0.00
	SUMMIT FUNDING, INC	2	$313,750.00	0.27%	0	$0.00
	SUNSTREET MORTGAGE LLC	2	$330,770.00	0.28%	0	$0.00

	SUPERIOR CREDIT UNION, INC	1	$169,792.18	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$645,450.00	0.55%	0	$0.00
	TBA CREDIT UNION	1	$155,820.00	0.13%	0	$0.00
	TD BANK, N.A	8	$1,322,463.00	1.13%	0	$0.00
	TEXAS BANK AND TRUST	1	$161,771.75	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$342,758.00	0.29%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$156,800.00	0.13%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	$164,900.00	0.14%	0	$0.00
	THE MARIES COUNTY BANK	1	$160,000.00	0.14%	0	$0.00
	THE MILFORD BANK	1	$161,000.00	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$319,000.00	0.27%	0	$0.00
	THE PARK BANK	1	$169,150.00	0.14%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$175,000.00	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$151,200.00	0.13%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$163,800.00	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$154,924.12	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$161,500.00	0.14%	0	$0.00
	TRI-VALLEY BANK	1	$156,000.00	0.13%	0	$0.00
	TRISTAR BANK	1	$172,400.00	0.15%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$153,700.00	0.13%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$675,696.59	0.58%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$482,000.00	0.41%	0	$0.00
	TWINSTAR CREDIT UNION	1	$174,000.00	0.15%	0	$0.00
	TWO RIVERS BANK	1	$170,050.00	0.15%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$168,000.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$495,772.57	0.42%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$338,763.29	0.29%	0	$0.00
	UNITED BANK OF UNION	1	$155,000.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,795,394.41	1.53%	0	$0.00
	UNITEDONE CREDIT UNION	1	$160,050.00	0.14%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$479,493.00	0.41%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$172,000.00	0.15%	0	$0.00
	UNIWYO FCU	1	$151,403.17	0.13%	0	$0.00
	UW CREDIT UNION	3	$499,250.00	0.43%	0	$0.00

		VALLEY NATIONAL BANK	1	$170,400.00	0.15%	0	$0.00
		VERVE, A CREDIT UNION	1	$175,000.00	0.15%	0	$0.00
		WAYNE BANK AND TRUST	1	$153,000.00	0.13%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$480,342.46	0.41%	0	$0.00
		WEST GATE BANK	1	$173,000.00	0.15%	0	$0.00
		WESTERN STATE BANK	1	$170,462.87	0.15%	0	$0.00
		WHEATLAND BANK, A CORPORATION	1	$159,548.35	0.14%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$175,000.00	0.15%	0	$0.00
		WMS SERIES LLC	2	$339,000.00	0.29%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$161,000.00	0.14%	0	$0.00
		WOLVERINE BANK	1	$156,000.00	0.13%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$173,600.00	0.15%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$161,900.00	0.14%	0	$0.00
		Unavailable	1	$170,500.00	0.04%	0	$0.00
Total			**715**	**$117,124,568.08**	**100%**	**1**	**$168,161.54**
3140Q7SU2		ABBEVILLE BUILDING & LOAN	1	$190,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$376,510.62	0.38%	0	$0.00
		ACHIEVA CREDIT UNION	1	$192,800.00	0.2%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$180,000.00	0.18%	0	$0.00
		AFFILIATED BANK	1	$188,100.00	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	3	$544,725.23	0.55%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$364,710.00	0.37%	0	$0.00
		AMARILLO NATIONAL BANK	1	$175,750.00	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$180,800.00	0.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE	1	$197,650.00	0.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$189,000.00	0.19%	0	$0.00
		AMERICAN MORTGAE SERVICE COMPANY	1	$190,320.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$548,825.00	0.56%	0	$0.00
		AMERIS BANK	5	$924,350.00	0.94%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$183,000.00	0.19%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$195,940.00	0.2%	0	$0.00
		ARIZONA BANK & TRUST	1	$180,500.00	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,000.00	0.2%	0	$0.00
		ARVEST BANK	1	$188,000.00	0.19%	0	$0.00
			4	$748,039.33	0.76%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$585,840.00	0.59%	0	$0.00
	BANK MUTUAL	1	$197,000.00	0.2%	0	$0.00
	BANK OF ENGLAND	1	$179,202.76	0.18%	0	$0.00
	BANK SNB ISAOA	1	$194,750.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	1	$188,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$196,555.00	0.2%	0	$0.00
	BELL BANK	1	$193,500.00	0.2%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$189,900.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$1,888,950.00	1.91%	0	$0.00
	BOFI FEDERAL BANK	1	$191,250.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$373,506.00	0.38%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$544,720.00	0.55%	0	$0.00
	BRIDGE COMMUNITY BANK	1	$184,000.00	0.19%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$194,400.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$176,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$179,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$956,412.00	0.97%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$540,000.00	0.55%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$188,000.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	4	$752,575.00	0.76%	0	$0.00
	CHARTER BANK	1	$194,000.00	0.2%	0	$0.00
	CHEMICAL BANK	1	$183,752.15	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$191,900.00	0.19%	0	$0.00
	CHOICE LENDING CORP	1	$185,500.00	0.19%	0	$0.00
	CHOICEONE BANK	1	$181,600.00	0.18%	0	$0.00
	CITIZENS FIRST BANK	2	$363,268.55	0.37%	0	$0.00
	CITY NATIONAL BANK	2	$368,000.00	0.37%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$752,585.00	0.76%	0	$0.00
	COLFAX BANKING COMPANY	1	$193,600.00	0.2%	0	$0.00
	COMMERCE BANK	1	$180,000.00	0.18%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$187,200.00	0.19%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$188,800.00	0.19%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$175,746.42	0.18%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$184,000.00	0.19%	0	$0.00

	COMPANY					
	CONSUMERS CREDIT UNION	1	$179,900.00	0.18%	0	$0.00
	CORNERSTONE BANK	1	$192,000.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	1	$177,650.00	0.18%	0	$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$179,100.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,516.71	0.18%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$379,540.00	0.38%	0	$0.00
	DACOTAH BANK	1	$183,200.00	0.19%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$195,600.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$384,100.00	0.39%	0	$0.00
	DFCU FINANCIAL	1	$199,800.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$177,118.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$184,736.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$582,994.00	0.59%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$185,936.00	0.19%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$190,000.00	0.19%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$194,775.00	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	6	$1,125,365.00	1.14%	0	$0.00
	EASTERN BANK	1	$195,000.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$198,000.00	0.2%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$379,350.00	0.38%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$778,000.00	0.79%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$379,525.00	0.38%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$179,450.00	0.18%	0	$0.00
	F & C BANK	1	$193,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$3,334,106.05	3.38%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	2	$386,650.00	0.39%	0	$0.00
	FBC MORTGAGE, LLC	2	$391,982.00	0.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$969,775.41	0.98%	0	$0.00
	FINANCE OF AMERICA LLC	6	$1,141,400.00	1.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$769,250.00	0.78%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	2	$393,752.18	0.4%	0	$0.00

	LIABILITY					
	FIRST ALLIANCE CREDIT UNION	1	$188,800.00	0.19%	0	$0.00
	FIRST BANK & TRUST	1	$190,000.00	0.19%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	$576,000.00	0.58%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$187,400.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$380,000.00	0.38%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$177,550.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$191,722.87	0.19%	0	$0.00
	FIRST HARRISON BANK	1	$199,000.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$195,940.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	3	$572,550.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$178,400.00	0.18%	0	$0.00
	FIRST OPTION BANK	2	$384,700.00	0.39%	0	$0.00
	FIRST RELIANCE BANK TPO	3	$564,838.00	0.57%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$190,000.00	0.19%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$185,250.00	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$197,315.29	0.2%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$180,000.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,920.00	0.2%	1	$194,010.33
	FIRST UNITED BANK & TRUST	1	$194,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$554,800.00	0.56%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$198,713.27	0.2%	0	$0.00
	FIRSTBANK	3	$563,150.00	0.57%	0	$0.00
	FISHER NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$198,900.00	0.2%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$184,000.00	0.19%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$379,192.00	0.38%	0	$0.00
	FULTON BANK, N.A	2	$367,800.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$751,137.00	0.76%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$178,284.11	0.18%	0	$0.00
	GESA CREDIT UNION	2	$387,248.39	0.39%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$183,000.00	0.19%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$190,000.00	0.19%	0	$0.00

	GMFS, LLC	1	$192,000.00	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$385,100.00	0.39%	0	$0.00
	GREAT WESTERN BANK	2	$390,900.00	0.4%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$180,560.00	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$195,000.00	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	1	$185,250.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$4,335,249.53	4.39%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$189,905.00	0.19%	0	$0.00
	HARBORONE BANK	1	$180,000.00	0.18%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$191,700.00	0.19%	0	$0.00
	HOLYOKE CREDIT UNION	2	$370,940.65	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$960,295.00	0.97%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,107,135.00	2.13%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$197,600.00	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$180,000.00	0.18%	0	$0.00
	HOMESTREET BANK	11	$2,067,573.67	2.09%	0	$0.00
	HOMETOWN BANK - WACONIA	1	$196,200.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$197,800.00	0.2%	0	$0.00
	HONOR CREDIT UNION	1	$194,000.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$957,116.00	0.97%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$181,122.77	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$199,500.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$198,000.00	0.2%	0	$0.00
	IQ CREDIT UNION	1	$182,400.00	0.18%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$196,150.00	0.2%	0	$0.00
	KBHS HOME LOANS, LLC	1	$199,345.00	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$184,300.00	0.19%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$193,378.07	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$178,489.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$189,000.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	3	$580,200.00	0.59%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$191,900.00	0.19%	0	$0.00
	LEGEND BANK N.A	1	$188,550.00	0.19%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$199,500.00	0.2%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$183,077.41	0.19%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$198,500.00	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$190,400.00	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$185,600.00	0.19%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$198,400.00	0.2%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$184,300.00	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$555,721.28	0.56%	0	$0.00
	MAQUOKETA STATE BANK	1	$182,309.17	0.18%	0	$0.00
	MARINE BANK	1	$180,450.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$185,200.00	0.19%	0	$0.00
	MEIJER CREDIT UNION	1	$185,600.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$191,430.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$187,700.00	0.19%	0	$0.00
	MIDFIRST BANK	1	$189,905.00	0.19%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$179,550.00	0.18%	0	$0.00
	MIDWESTONE BANK	1	$195,000.00	0.2%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$195,120.00	0.2%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$178,249.64	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$185,600.00	0.19%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$176,375.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$187,500.00	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$199,500.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,304.00	0.2%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$189,675.00	0.19%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$179,271.32	0.18%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$195,603.43	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$178,000.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVEL LENDING	1	$186,400.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$191,920.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	1	$185,500.00	0.19%	0	$0.00
	NETWORK FUNDING, LP	1	$179,075.00	0.18%	0	$0.00
	NORTHEAST SECURITY BANK	1	$180,000.00	0.18%	0	$0.00
	NORTHPOINTE BANK	3	$551,353.00	0.56%	0	$0.00

	NORTHVIEW BANK	1	$179,600.00	0.18%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$184,408.65	0.19%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$377,000.00	0.38%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$197,500.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$197,500.00	0.2%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$195,300.00	0.2%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$198,550.00	0.2%	0	$0.00
	OLD NATIONAL BANK	2	$376,380.00	0.38%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$186,000.00	0.19%	0	$0.00
	ONEAZ CREDIT UNION	1	$189,000.00	0.19%	0	$0.00
	ORIGIN BANK	4	$749,935.00	0.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$197,727.21	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	1	$187,200.00	0.19%	0	$0.00
	PEOPLES BANK	1	$186,300.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$376,100.00	0.38%	0	$0.00
	PEOPLES NATIONAL BANK	2	$394,531.35	0.4%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$184,000.00	0.19%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$183,370.00	0.19%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$184,000.00	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,127,755.00	1.14%	0	$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	$199,500.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$189,000.00	0.19%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$189,000.00	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,405.00	0.18%	0	$0.00
	PRIMEBANK	1	$199,800.00	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$364,300.00	0.37%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$187,920.00	0.19%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$190,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$747,185.00	0.76%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$190,000.00	0.19%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$190,000.00	0.19%	0	$0.00
	PULTE MORTGAGE LLC	1	$193,322.00	0.2%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$199,611.98	0.2%	0	$0.00

	R P FUNDING INC	1	$193,500.00	0.2%	0	$0.00
	RABOBANK, N.A	1	$199,000.00	0.2%	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$197,772.70	0.2%	0	$0.00
	REDWOOD CREDIT UNION	1	$185,000.00	0.19%	0	$0.00
	RENASANT BANK	1	$186,736.52	0.19%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$178,400.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$377,949.18	0.38%	0	$0.00
	RESMAC, INC	1	$176,786.10	0.18%	0	$0.00
	RMS ASSOCIATES, A NEVADA CORPORATION	1	$193,500.00	0.2%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$181,950.00	0.18%	0	$0.00
	ROYAL BANK	1	$192,000.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	1	$198,200.00	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$195,200.00	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$182,765.00	0.19%	0	$0.00
	S&T BANK	1	$192,000.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,000.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	1	$197,196.94	0.2%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$380,000.00	0.38%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$183,750.00	0.19%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$564,564.52	0.57%	0	$0.00
	SECURITY STATE BANK	1	$199,500.00	0.2%	0	$0.00
	SENTE MORTGAGE, INC	1	$195,605.00	0.2%	0	$0.00
	SENTRY BANK	1	$199,500.00	0.2%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$192,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$555,000.00	0.56%	0	$0.00
	SIU CREDIT UNION	1	$180,025.00	0.18%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$185,600.00	0.19%	0	$0.00
	SOMERSET TRUST COMPANY	1	$175,750.00	0.18%	0	$0.00
	SOUTH STATE BANK	1	$190,400.00	0.19%	0	$0.00
	SPACE COAST CREDIT UNION	1	$188,400.00	0.19%	0	$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$183,510.00	0.19%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$185,250.00	0.19%	0	$0.00
		1	$175,400.00	0.18%	0	$0.00

	ST. JAMES MORTGAGE CORPORATION					
	ST.MARY'S BANK	1	$198,850.00	0.2%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$179,333.43	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$180,000.00	0.18%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$178,600.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	1	$179,756.08	0.18%	0	$0.00
	STEARNS LENDING INC	2	$367,005.00	0.37%	0	$0.00
	STEARNS LENDING, LLC	8	$1,479,533.00	1.5%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$194,750.00	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	$181,907.70	0.18%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$180,000.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$567,682.29	0.57%	0	$0.00
	TD BANK, N.A	6	$1,104,495.10	1.12%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$176,000.00	0.18%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$192,800.00	0.2%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$195,200.00	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$195,200.00	0.2%	0	$0.00
	THE CENTRAL TRUST BANK	1	$182,000.00	0.18%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$199,200.00	0.2%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$186,200.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$197,000.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$182,400.00	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$180,000.00	0.18%	0	$0.00
	TROY BANK AND TRUST	1	$174,936.12	0.18%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$188,100.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,336,900.00	1.35%	0	$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	$187,920.00	0.19%	0	$0.00
	UNITED BANK OF UNION	1	$196,800.00	0.2%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$189,800.00	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$379,530.00	0.38%	0	$0.00
	UNITY BANK	1	$199,200.00	0.2%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	$1,883,099.00	1.91%	0	$0.00
		1	$199,500.00	0.2%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED					
		UNIVEST BANK AND TRUST CO	1	$199,500.00	0.2%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,910.00	0.2%	0	$0.00
		UW CREDIT UNION	2	$375,100.00	0.38%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$185,000.00	0.19%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$183,500.00	0.19%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$197,000.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$198,365.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$176,279.91	0.18%	0	$0.00
		WAUKESHA STATE BANK	2	$378,000.00	0.38%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$193,088.00	0.2%	0	$0.00
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$184,000.00	0.19%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$191,250.00	0.19%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$190,950.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$198,550.00	0.2%	0	$0.00
		WMS SERIES LLC	1	$187,000.00	0.19%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$187,500.00	0.19%	0	$0.00
		WORKERS' CREDIT UNION	1	$191,718.14	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$198,000.00	0.2%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$363,954.77	0.37%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK, A NATIONAL ASSOCIATION	1	$179,000.00	0.18%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$175,734.92	0.18%	0	$0.00
		Unavailable	1	$198,400.00	0.22%	0	$0.00
Total			**524**	**$98,784,374.89**	**100%**	**1**	**$194,010.33**
3140Q7SV0		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$213,583.16	0.42%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$329,555.00	0.64%	0	$0.00
		ALLIANT CREDIT UNION	1	$306,272.90	0.6%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$233,700.00	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.73%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$588,019.32	1.15%	0	$0.00
	ARVEST BANK	1	$255,200.00	0.5%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$224,585.60	0.44%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$236,000.00	0.46%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$219,000.00	0.43%	0	$0.00
	BAXTER CREDIT UNION	1	$375,000.00	0.73%	0	$0.00
	BAY EQUITY LLC	1	$420,000.00	0.82%	0	$0.00
	BOFI FEDERAL BANK	1	$269,400.00	0.53%	0	$0.00
	BROKER SOLUTIONS INC	3	$833,485.30	1.63%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$681,000.00	1.33%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,085,787.95	4.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,318,129.25	2.57%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$289,528.65	0.57%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,667,230.51	3.26%	0	$0.00
	CHARLES RIVER BANK	1	$250,000.00	0.49%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.39%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$295,300.00	0.58%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$686,603.74	1.34%	0	$0.00
	COMMERCE BANK	1	$191,571.08	0.37%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$223,638.56	0.44%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$202,911.67	0.4%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$195,538.93	0.38%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$388,695.86	0.76%	0	$0.00
	EASTERN BANK	1	$276,000.00	0.54%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$230,000.00	0.45%	0	$0.00
	EQUITY RESOURCES, INC	1	$380,000.00	0.74%	0	$0.00
	EQUITY SMART HOME LOANS INC	1	$218,589.22	0.43%	0	$0.00
	ETHOS LENDING LLC	1	$239,541.57	0.47%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$185,638.22	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$681,678.29	1.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	$423,273.91	0.83%	0	$0.00

	CAPITAL MORTGA					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$219,994.07	0.43%	0	$0.00
	FINANCE OF AMERICA LLC	1	$288,000.00	0.56%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$573,610.33	1.12%	0	$0.00
	FIRST BANK	3	$717,095.43	1.4%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$244,317.87	0.48%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$189,637.08	0.37%	0	$0.00
	FIRSTRUST BANK	1	$239,549.83	0.47%	0	$0.00
	FULTON BANK, N.A	1	$184,000.00	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$445,658.07	0.87%	0	$0.00
	GMFS, LLC	1	$200,309.63	0.39%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$214,000.00	0.42%	0	$0.00
	HERSHEY STSTE BANK	1	$300,000.00	0.59%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$2,471,578.20	4.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$862,858.39	1.69%	0	$0.00
	HOMESTREET BANK	1	$397,500.00	0.78%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$344,000.00	0.67%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$290,000.00	0.57%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$630,000.00	1.23%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$307,411.68	0.6%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$419,197.74	0.82%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$187,500.00	0.37%	0	$0.00
	MARQUETTE BANK (24859)	1	$327,875.22	0.64%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$211,000.00	0.41%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$178,651.84	0.35%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$191,300.00	0.37%	0	$0.00
	MIDLAND STATES BANK	1	$267,000.00	0.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$350,000.00	0.68%	0	$0.00
	NATIONS LENDING CORPORATION	4	$1,601,600.00	3.13%	0	$0.00
	NBKC BANK	1	$224,577.97	0.44%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	2	$556,554.94	1.09%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	$282,300.00	0.55%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$365,000.00	0.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$231,000.00	0.45%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$591,776.00	1.16%	0	$0.00
		PARKSIDE LENDING LLC	3	$1,135,219.92	2.22%	0	$0.00
		PERSONAL RE SERVICES, INC	1	$423,289.91	0.83%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$350,000.00	0.68%	0	$0.00
		PROVIDENCE BANK & TRUST	1	$335,500.00	0.66%	0	$0.00
		REAL ESTATE & LENDING SOLUTIONS INC	1	$355,210.71	0.69%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$253,523.57	0.5%	0	$0.00
		RENASANT BANK	1	$274,800.00	0.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$304,126.91	0.59%	0	$0.00
		RICHMOND POSTAL CREDIT UNION	1	$201,214.92	0.39%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,364,221.88	4.62%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	2	$533,097.57	1.04%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A L	1	$343,000.00	0.67%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$215,445.13	0.42%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$499,092.94	0.97%	0	$0.00
		SERVICE 1ST FEDERAL CREDIT UNION	1	$230,000.00	0.45%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,627,414.61	3.18%	0	$0.00
		SKYLINE HOME LOANS	1	$612,950.00	1.2%	0	$0.00
		SOUTHERN STAR CAPITAL LLC - COR	1	$223,447.99	0.44%	0	$0.00
		STATE FARM BANK, F.S.B	1	$295,200.00	0.58%	0	$0.00
		STEARNS LENDING, LLC	6	$1,966,688.90	3.84%	0	$0.00
		SUMMIT LENDING & REALTY	1	$410,000.00	0.8%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$208,392.00	0.41%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$591,250.00	1.15%	0	$0.00
		THE MONEY SOURCE INC	2	$572,000.00	1.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$5,057,300.47	9.88%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$292,409.80	0.57%	0	$0.00
		WISCONSIN BANK & TRUST	1	$232,425.70	0.4%	0	$0.00
Total			**173**	**$51,201,535.91**	**100%**	**0**	**$0.00**
3140Q7SW8		1ST FINANCIAL, INC., A CORPORATION	1	$206,150.00	0.07%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$223,250.00	0.07%	0	$0.00
			2	$906,607.50	0.3%	0	$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	3	$881,592.76	0.29%	0	$0.00
	ACHIEVA CREDIT UNION	1	$275,400.00	0.09%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$204,250.00	0.07%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$204,250.00	0.07%	0	$0.00
	ALIGN CREDIT UNION	1	$276,042.73	0.09%	0	$0.00
	ALL HOME LENDING, INC	1	$532,000.00	0.18%	0	$0.00
	ALTERRA GROUP, LLC	1	$403,750.00	0.13%	0	$0.00
	AMARILLO NATIONAL BANK	3	$805,505.00	0.27%	0	$0.00
	AMERICAN BANK CENTER	1	$341,050.00	0.11%	0	$0.00
	AMERICAN BANK, N.A	1	$211,375.00	0.07%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$435,637.34	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$268,850.00	0.09%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$218,000.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$451,250.00	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,869,050.00	0.62%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,039,205.00	0.35%	0	$0.00
	AMERIS BANK	1	$254,600.00	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$254,600.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$295,450.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,991.58	0.07%	0	$0.00
	ARVEST BANK	2	$666,600.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$270,750.00	0.09%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$480,754.49	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$252,700.00	0.08%	0	$0.00
	ATHOL CREDIT UNION	2	$489,725.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$640,794.89	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$232,750.00	0.08%	0	$0.00
		2	$418,000.00	0.14%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAGE LLC	1	$313,405.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$332,405.00	0.11%	0	$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	$206,600.00	0.07%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$368,300.00	0.12%	0	$0.00
	BANK OF ENGLAND	3	$1,076,650.00	0.36%	0	$0.00
	BANK OF ENGLAND - COR	1	$232,142.85	0.08%	0	$0.00
	BANK OF NORTH CAROLINA	1	$349,514.46	0.12%	0	$0.00
	BANK OF SPRINGFIELD	2	$543,944.16	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$782,251.95	0.26%	0	$0.00
	BANK OF WHITTIER,N.A	1	$256,500.00	0.09%	0	$0.00
	BANK SNB ISAOA	3	$890,198.73	0.3%	0	$0.00
	BANKERS TRUST COMPANY	2	$563,408.11	0.19%	0	$0.00
	BANKNEWPORT	1	$327,750.00	0.11%	0	$0.00
	BANNER BANK	1	$360,050.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	3	$894,874.84	0.3%	0	$0.00
	BAY EQUITY LLC	4	$1,049,750.00	0.35%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$211,148.47	0.07%	0	$0.00
	BELL BANK	3	$659,059.00	0.22%	0	$0.00
	BERKSHIRE BANK	4	$1,823,870.60	0.61%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$589,000.00	0.2%	0	$0.00
	BLACKHAWK BANK	1	$202,800.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$2,209,406.37	0.74%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$594,697.83	0.2%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$283,640.73	0.09%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$363,750.00	0.12%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$280,250.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC	7	$2,689,880.00	0.9%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,265,488.59	0.42%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,982,993.00	0.66%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$380,000.00	0.13%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$238,098.71	0.08%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$322,050.00	0.11%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$207,706.93	0.07%	0	$0.00
		1	$493,153.81	0.16%	0	$0.00

	CAPITAL BANK ,N.A ., A NATIONAL BANK					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,263,025.00	0.42%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$359,100.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,111,100.29	0.37%	0	$0.00
	CENDERA FUNDING, INC	1	$589,000.00	0.2%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$236,075.00	0.08%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$218,663.27	0.07%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$236,500.00	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$463,600.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	1	$228,000.00	0.08%	0	$0.00
	CHEMICAL BANK	1	$204,440.00	0.07%	0	$0.00
	CHEMICAL BANK COLOMA	1	$320,637.35	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$212,915.00	0.07%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$256,500.00	0.09%	0	$0.00
	CITIZENS BANK	1	$294,500.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	2	$434,161.00	0.14%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$240,000.00	0.08%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$237,650.00	0.08%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,182,174.83	0.39%	0	$0.00
	CMG MORTGAGE, INC	1	$372,875.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,282,328.10	0.76%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$560,175.00	0.19%	0	$0.00
	COASTAL HERITAGE BANK	1	$308,750.00	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$892,832.05	0.3%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$229,900.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$224,982.65	0.07%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$1,162,755.00	0.39%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$209,000.00	0.07%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$256,500.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	1	$213,750.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,234,636.14	0.41%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$268,450.86	0.09%	0	$0.00
	COVANTAGE CREDIT UNION	1	$315,910.50	0.11%	0	$0.00
	CRESCOM BANK	1	$247,000.00	0.08%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	$280,925.65	0.09%	0	$0.00
	CROSS COUNTRY MORTGAGE ,INC	1	$424,100.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$918,305.00	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$327,375.00	0.11%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$304,000.00	0.1%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$318,250.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,354,959.97	0.45%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$458,612.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,530,690.00	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,218,225.51	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$306,073.00	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$203,205.00	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$268,375.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$200,790.00	0.07%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$825,865.35	0.27%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	14	$4,821,950.52	1.61%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,513,356.56	0.5%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$292,168.94	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$2,396,613.00	0.8%	0	$0.00
	EMBRACE HOME LOANS, INC	7	$2,237,247.29	0.74%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,126,563.60	0.38%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$207,201.03	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$370,500.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$222,928.34	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$213,400.00	0.07%	0	$0.00
	EXIT MORTGAGE, LLC	1	$275,111.82	0.09%	0	$0.00
	F & C BANK	1	$247,000.00	0.08%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$242,165.89	0.08%	0	$0.00
		43	$13,422,663.46	4.47%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONDBA, CAPITAL MORTGAG	1	$280,250.00	0.09%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$313,500.00	0.1%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$232,414.65	0.08%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$293,980.82	0.1%	0	$0.00
	FARMINGTON BANK	2	$548,612.08	0.18%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,904,971.74	0.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,816,125.83	1.6%	0	$0.00
	FINANCE OF AMERICA LLC	14	$4,902,240.00	1.63%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,310,275.17	0.77%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$207,864.56	0.07%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$217,949.31	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$310,792.97	0.1%	0	$0.00
	FIRST BANK & TRUST	2	$475,000.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$314,450.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$275,965.00	0.09%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$250,610.00	0.08%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$247,762.00	0.08%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$336,300.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$304,037.54	0.1%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$308,949.00	0.1%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$280,936.27	0.09%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$403,750.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	$826,178.75	0.28%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$394,250.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$520,030.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$242,250.00	0.08%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$307,800.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,006,694.00	0.34%	0	$0.00

	FIRST INTERSTATE BANK	4	$1,027,900.00	0.34%	0	$0.00
	FIRST MIDWEST BANK	1	$215,951.85	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$675,395.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$253,407.63	0.08%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$225,040.00	0.07%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$672,632.18	0.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$445,182.30	0.15%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$218,500.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$339,625.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$955,800.00	0.32%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$260,873.58	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,723,300.00	0.57%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$201,400.00	0.07%	0	$0.00
	FIRSTBANK	5	$1,400,530.95	0.47%	0	$0.00
	FIRSTRUST BANK	2	$609,234.58	0.2%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$463,235.65	0.15%	0	$0.00
	FOX RIVER STATE BANK	1	$242,250.00	0.08%	0	$0.00
	FRONTIER BANK	1	$249,707.00	0.08%	0	$0.00
	FULTON BANK, N.A	2	$627,000.00	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$337,250.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$613,590.00	0.2%	0	$0.00
	GECU	1	$203,399.91	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$1,119,943.83	0.37%	0	$0.00
	GMFS, LLC	3	$864,135.00	0.29%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$270,750.00	0.09%	0	$0.00
	GREAT WESTERN BANK	2	$616,843.00	0.21%	0	$0.00
	GROUP MORTGAGE, LLC	1	$304,000.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	4	$1,012,455.00	0.34%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$311,622.62	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$385,156.55	0.13%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$542,150.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	55	$15,991,164.13	5.32%	0	$0.00
		3	$648,942.55	0.22%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE, LLC	1	$251,858.00	0.08%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$1,043,411.38	0.35%	0	$0.00
	HEARTLAND CREDIT UNION	1	$217,075.00	0.07%	0	$0.00
	HERSHEY STATE BANK	1	$347,985.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$312,634.63	0.1%	0	$0.00
	HOLCOMB STATE BANK	1	$213,400.00	0.07%	0	$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	$222,792.63	0.07%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$413,220.00	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	9	$2,755,416.00	0.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$9,078,270.92	3.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$849,859.35	0.28%	0	$0.00
	HOMEKEY LENDING, LLC	1	$237,150.12	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$384,455.00	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY	1	$350,882.17	0.12%	0	$0.00
	HOMESTREET BANK	26	$8,656,993.08	2.88%	0	$0.00
	HORIZON BANK	1	$227,900.00	0.08%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$312,634.63	0.1%	0	$0.00
	HUNTINGDON VALLY BANK	1	$228,000.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$1,457,783.36	0.49%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$707,435.18	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$202,303.52	0.07%	0	$0.00
	ILLINOIS BANK & TRUST	1	$223,200.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$256,500.00	0.09%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$317,681.31	0.11%	0	$0.00
	INDEPENDENT BANK	1	$270,750.00	0.09%	0	$0.00
	INSIGHT CREDIT UNION	1	$332,500.00	0.11%	0	$0.00
	INTERCAP LENDING INC	6	$1,777,545.00	0.59%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$511,100.00	0.17%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$446,405.00	0.15%	0	$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$237,500.00	0.08%	0	$0.00

	KBHS HOME LOANS, LLC	3	$1,484,365.00	0.49%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$643,958.28	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$486,144.18	0.16%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$1,020,590.37	0.34%	0	$0.00
	LANDMARK CREDIT UNION	3	$742,500.00	0.25%	0	$0.00
	LEADER BANK N.A	1	$498,750.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$202,391.00	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	$457,550.26	0.15%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$578,880.00	0.19%	0	$0.00
	LINCOLN SAVINGS BANK	2	$594,024.33	0.2%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$271,600.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	6	$1,796,321.79	0.6%	0	$0.00
	MARINE BANK	3	$772,650.00	0.26%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$365,613.00	0.12%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$363,204.00	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,061,255.55	0.35%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$399,000.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$898,115.00	0.3%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$825,107.28	0.27%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$522,500.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$290,900.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LI MITED L	1	$260,479.02	0.09%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$232,407.11	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$1,004,055.00	0.33%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$361,000.00	0.12%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$337,250.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00
	MISSOURI CREDIT UNION	1	$346,775.00	0.12%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$240,500.00	0.08%	0	$0.00
	MORTGAGENETWORK	3	$866,575.00	0.29%	0	$0.00
	MOUND CITY BANK	1	$217,550.00	0.07%	0	$0.00
		1	$246,000.00	0.08%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MUFG UNION BANK, N.A	2	$596,700.00	0.2%	1	$221,303.87
	NATIONAL COOPERATIVE BANK, N.A	1	$221,519.38	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$897,725.00	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$308,314.97	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	2	$593,655.00	0.2%	0	$0.00
	NBKC BANK	5	$1,519,493.74	0.51%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$233,553.00	0.08%	0	$0.00
	NJ LENDERS CORP	3	$1,279,023.68	0.43%	0	$0.00
	NORTHPOINTE BANK	8	$2,536,446.45	0.84%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$247,000.00	0.08%	0	$0.00
	NORWOOD BANK	1	$360,000.00	0.12%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$553,825.39	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$422,924.43	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$216,769.15	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$307,325.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,126,125.00	0.37%	0	$0.00
	OLD NATIONAL BANK	1	$280,200.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$422,358.40	0.14%	0	$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$365,581.43	0.12%	0	$0.00
	ONEAZ CREDIT UNION	2	$664,900.00	0.22%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$204,000.00	0.07%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$603,000.00	0.2%	0	$0.00
	ORIGIN BANK	2	$510,659.15	0.17%	0	$0.00
	ORRSTOWN BANK	2	$672,125.00	0.22%	0	$0.00
	PACIFIC LENDING LLC	1	$352,925.00	0.12%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$378,500.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$297,139.83	0.1%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$217,500.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$823,100.00	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$799,200.00	0.27%	0	$0.00
	PARKSIDE LENDING LLC	1	$242,000.00	0.08%	0	$0.00
	PATELCO CREDIT UNION	2	$609,623.50	0.2%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$280,250.00	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	3	$667,898.16	0.22%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$244,150.00	0.08%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$285,000.00	0.09%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$204,155.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	9	$2,475,191.65	0.82%	0	$0.00
	PEOPLES STATE BANK	1	$261,250.00	0.09%	0	$0.00
	PHH HOME LOANS, LLC	3	$1,260,751.34	0.42%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$479,750.00	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$216,310.00	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$295,417.17	0.1%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$174,375.00	0.06%	0	$0.00
	PLANET HOME LENDING, LLC	1	$274,550.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$603,155.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	1	$207,100.00	0.07%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$280,250.00	0.09%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$212,800.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,182,833.48	0.39%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$302,603.54	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$538,535.04	0.18%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$216,280.91	0.07%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$398,905.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$3,296,560.92	1.1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$407,400.00	0.14%	0	$0.00
	PULTE MORTGAGE LLC	11	$3,283,034.36	1.09%	0	$0.00
	R P FUNDING INC	1	$356,250.00	0.12%	0	$0.00
	RABOBANK, N.A	1	$275,000.00	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$299,250.00	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$346,655.00	0.12%	0	$0.00
	RCB BANK	1	$399,000.00	0.13%	0	$0.00
	RED CANOE CREDIT UNION	1	$247,950.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$231,535.62	0.08%	0	$0.00
	RENASANT BANK	4	$1,142,895.41	0.38%	0	$0.00
		1	$232,750.00	0.08%	0	$0.00

	REPUBLIC STATE MORTGAGE CO., A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$893,650.00	0.3%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	$562,400.00	0.19%	1	$554,352.09
	ROCKY MOUNTAIN BANK	3	$792,690.18	0.26%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$271,500.00	0.09%	0	$0.00
	ROGUE CREDIT UNION	2	$541,503.00	0.18%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$298,405.27	0.1%	0	$0.00
	ROYAL CREDIT UNION	4	$999,598.14	0.33%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$208,550.00	0.07%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$208,647.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,893,372.50	0.63%	0	$0.00
	SAN MATEO CREDIT UNION	1	$299,317.05	0.1%	0	$0.00
	SANTANDER BANK, N.A	2	$628,397.90	0.21%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$233,527.54	0.08%	0	$0.00
	SEACOAST NATIONAL BANK	1	$300,767.49	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$798,000.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$870,200.00	0.29%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	3	$945,994.10	0.31%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$215,650.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$445,500.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,589,716.00	0.86%	0	$0.00
	SKYLINE HOME LOANS	1	$260,570.51	0.09%	0	$0.00
	SOLARITY CREDIT UNION	1	$315,946.93	0.11%	0	$0.00
	SOUTH STATE BANK	5	$1,644,850.00	0.55%	0	$0.00
	SOUTHSIDE BANK	1	$251,395.28	0.08%	0	$0.00
	SPIRE CREDIT UNION	1	$232,626.00	0.08%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$250,658.20	0.08%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$204,250.00	0.07%	0	$0.00
	ST.MARY'S BANK	1	$237,500.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	3	$860,173.77	0.29%	0	$0.00
	STEARNS LENDING INC	1	$384,750.00	0.13%	0	$0.00
	STEARNS LENDING, LLC	17	$5,184,174.60	1.73%	0	$0.00
	SUMMIT CREDIT UNION	8	$2,100,575.10	0.7%	0	$0.00
	SUMMIT FUNDING, INC	1	$237,500.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$226,735.48	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$755,944.54	0.25%	0	$0.00

	TBA CREDIT UNION	1	$231,705.00	0.08%	0	$0.00
	TD BANK, N.A	1	$271,600.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$206,150.00	0.07%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$227,275.89	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$412,357.83	0.14%	0	$0.00
	THE CENTRAL TRUST BANK	2	$488,397.18	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$661,285.00	0.22%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$222,566.00	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$295,450.00	0.1%	0	$0.00
	THE PARK BANK	1	$248,900.00	0.08%	0	$0.00
	THINK MUTUAL BANK	3	$860,700.00	0.29%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$260,562.39	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$380,000.00	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$201,400.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$582,350.00	0.19%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$633,575.02	0.21%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$235,600.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,246,965.00	0.42%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$569,641.49	0.19%	0	$0.00
	UNITED COMMUNITY BANK	1	$243,200.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	36	$11,006,287.05	3.66%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$674,500.00	0.22%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$954,655.00	0.32%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$233,700.00	0.08%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$289,060.00	0.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$729,600.00	0.24%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$259,916.52	0.09%	0	$0.00
	UW CREDIT UNION	7	$1,754,832.95	0.58%	0	$0.00
	VALLEY NATIONAL BANK	1	$412,250.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$260,570.51	0.09%	0	$0.00
		1	$201,739.50	0.07%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$402,557.71	0.13%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$494,000.00	0.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$344,374.89	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$1,781,632.31	0.59%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$231,085.64	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$441,407.20	0.15%	0	$0.00
		WMS SERIES LLC	4	$1,674,250.00	0.56%	0	$0.00
		WOODCO FEDERAL CREDIT UNION	1	$220,562.58	0.07%	0	$0.00
		WOODFORD STATE BANK	1	$285,000.00	0.09%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$340,005.00	0.11%	0	$0.00
		WORKERS' CREDIT UNION	2	$589,475.00	0.2%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$213,400.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$294,500.00	0.1%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$274,500.00	0.09%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$318,155.00	0.11%	0	$0.00
		Unavailable	1	$213,750.00	0.11%	0	$0.00
Total			**995**	**$300,392,629.19**	**100%**	**2**	**$775,655.96**
3140Q7SX6		CONCORD MORTGAGE GROUP	5	$851,926.00	17.91%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$235,900.00	4.96%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$437,100.00	9.19%	0	$0.00
		EVOLVE BANK & TRUST	1	$191,900.00	4.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,450.00	3.41%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$113,500.00	2.39%	0	$0.00
		LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$140,250.00	2.95%	0	$0.00
		OHIO UNIVERSITY CREDIT UNION	1	$135,800.00	2.85%	0	$0.00
		PATHWAYS FINANCIAL CREDIT UNION, INC	2	$283,774.00	5.96%	0	$0.00
		PULTE MORTGAGE LLC	1	$163,378.00	3.43%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$277,900.00	5.84%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$117,000.00	2.46%	0	$0.00

		STEARNS LENDING, LLC	1	$194,400.00	4.09%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$157,500.00	3.31%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,008,933.63	21.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$286,050.00	6.01%	0	$0.00
Total			**29**	**$4,757,761.63**	**100%**	**0**	**$0.00**
3140Q7SY4		BETHPAGE FEDERAL CREDIT UNION	1	$305,000.00	10.08%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$174,600.00	5.77%	0	$0.00
		NETWORK FUNDING, LP	1	$202,400.00	6.69%	0	$0.00
		NEWTOWN SAVINGS BANK	7	$1,682,000.00	55.56%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	$663,169.82	21.9%	0	$0.00
Total			**13**	**$3,027,169.82**	**100%**	**0**	**$0.00**
3140Q7SZ1		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$397,500.00	8.03%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$226,180.85	4.57%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$362,950.00	7.33%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$356,000.00	7.19%	0	$0.00
		LEADER BANK N.A	1	$381,000.00	7.69%	0	$0.00
		MASSMUTUAL FEDERAL CREDIT UNION	1	$199,718.20	4.03%	0	$0.00
		MORTGAGE NETWORK, INC	2	$559,000.00	11.29%	0	$0.00
		MORTGAGENETWORK	3	$947,970.00	19.14%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$247,000.00	4.99%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$636,206.32	12.85%	0	$0.00
		SANTANDER BANK, N.A	1	$423,487.85	8.55%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$215,000.00	4.34%	0	$0.00
Total			**17**	**$4,952,013.22**	**100%**	**0**	**$0.00**
3140Q7TA5		1ST CAPITAL MORTGAGE LLC	1	$136,800.00	0.13%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$137,250.00	0.13%	0	$0.00
		1ST FINANCIAL, INC	1	$131,073.21	0.12%	0	$0.00
		ABBEY CREDIT UNION INC	1	$126,100.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$3,367,602.00	3.08%	0	$0.00
		ACOPIA HOME LOANS	1	$141,600.00	0.13%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$140,000.00	0.13%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$150,000.00	0.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$137,564.44	0.13%	0	$0.00

	ALLIED MORTGAGE GROUP, INC	1	$143,463.00	0.13%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$132,000.00	0.12%	0	$0.00
	AMARILLO NATIONAL BANK	3	$406,405.00	0.37%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$420,463.17	0.38%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$130,400.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$148,000.00	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$134,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$130,813.00	0.12%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$141,000.00	0.13%	0	$0.00
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$138,000.00	0.13%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$291,150.00	0.27%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$279,014.64	0.26%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$290,128.00	0.27%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$136,000.00	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$130,950.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$127,335.88	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$1,108,336.00	1.01%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$141,000.00	0.13%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$140,735.53	0.13%	0	$0.00
	AMERIS BANK	2	$267,297.00	0.24%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$143,810.37	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$143,801.61	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$260,164.24	0.24%	0	$0.00
	APEX HOME LOANS, INC	1	$148,000.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$291,735.00	0.27%	0	$0.00
	ARVEST BANK	1	$130,000.00	0.12%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$137,600.00	0.13%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$145,700.00	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$125,001.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$391,367.11	0.36%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$149,925.00	0.14%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$143,600.00	0.13%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$149,380.00	0.14%	0	$0.00
	AVAILA BANK	1	$132,000.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$147,000.00	0.13%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$131,000.00	0.12%	0	$0.00
	BANCORPSOUTH BANK	1	$128,963.19	0.12%	0	$0.00
	BANK FORWARD	1	$144,000.00	0.13%	0	$0.00
	BANK OF ENGLAND	1	$135,800.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$683,378.04	0.63%	0	$0.00
	BANNER BANK	1	$149,250.00	0.14%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$139,807.11	0.13%	0	$0.00
	BAY EQUITY LLC	6	$842,650.00	0.77%	0	$0.00
	BBMC MORTGAGE	1	$139,350.00	0.13%	0	$0.00
	BELL BANK	1	$143,450.00	0.13%	0	$0.00
	BOFI FEDERAL BANK	1	$139,000.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$142,425.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	7	$985,305.00	0.9%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$415,501.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$140,000.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$542,812.63	0.5%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$130,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$292,590.00	0.27%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$857,400.00	0.78%	0	$0.00
	CARROLLTON BANK	1	$146,250.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$698,640.00	0.64%	0	$0.00
	CBC NATIONAL BANK	2	$282,400.00	0.26%	0	$0.00
	CENTRAL BANK	1	$143,325.00	0.13%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$127,070.00	0.12%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$131,400.00	0.12%	0	$0.00

	CENTRAL BANK OF BRANSON	1	$139,920.00	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$128,040.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$141,750.00	0.13%	0	$0.00
	CHEMICAL BANK	1	$139,680.00	0.13%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$136,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$148,146.69	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$587,800.64	0.54%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$283,200.00	0.26%	0	$0.00
	CITIZENS BANK & TRUST	1	$125,900.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	2	$296,189.00	0.27%	0	$0.00
	CITIZENS FIRST BANK INC A CORPORATION	1	$147,937.34	0.14%	0	$0.00
	CIVISTA BANK	1	$132,000.00	0.12%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$1,108,400.00	1.01%	0	$0.00
	CMG MORTGAGE, INC	1	$146,610.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,399,255.90	1.28%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$134,814.01	0.12%	0	$0.00
	COLUMBIA CREDIT UNION	1	$131,000.00	0.12%	0	$0.00
	COMMERCE BANK	3	$397,600.00	0.36%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$143,814.64	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$1,398,550.08	1.28%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$133,600.00	0.12%	0	$0.00
	CREDIT UNION OF TEXAS	1	$147,805.11	0.14%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$146,373.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$1,527,470.00	1.4%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$150,000.00	0.14%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,700.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY	1	$128,040.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$133,769.57	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$422,600.00	0.39%	0	$0.00
	DFCU FINANCIAL	2	$292,400.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$438,755.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$411,343.00	0.38%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,793.34	0.14%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$148,000.00	0.14%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$145,000.00	0.13%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$132,000.00	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	5	$726,827.62	0.67%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$135,391.85	0.12%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	$295,850.00	0.27%	0	$0.00
	EFINITY FINANCIAL INC	1	$127,920.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$280,409.00	0.26%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$672,900.00	0.62%	0	$0.00
	ENT CREDIT UNION	2	$277,945.91	0.25%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$132,312.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$274,400.00	0.25%	0	$0.00
	EQUITY PRIME MORTGAGE	1	$144,000.00	0.13%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,800.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$126,350.00	0.12%	0	$0.00
	ETHOS LENDING LLC	1	$145,158.59	0.13%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$149,500.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$143,814.64	0.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$139,840.00	0.13%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$127,646.68	0.12%	0	$0.00
	F & M BANK	1	$127,000.00	0.12%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$149,797.95	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,777,986.00	2.54%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$136,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	5	$693,414.00	0.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$133,715.52	0.12%	0	$0.00
	FINANCE OF AMERICA LLC	5	$716,169.28	0.66%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,516,700.00	1.39%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$128,250.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$148,000.00	0.14%	0	$0.00
		2	$289,000.00	0.26%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES INC	3	$412,800.00	0.38%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$127,200.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	1	$144,148.64	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$147,900.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$269,600.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	2	$272,500.00	0.25%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$130,163.39	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$655,575.00	0.6%	0	$0.00
	FIRST RELIANCE BANK	1	$134,830.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$412,930.77	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$129,820.90	0.12%	0	$0.00
	FIRSTBANK	2	$285,750.00	0.26%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$140,400.00	0.13%	0	$0.00
	FLORIDA CREDIT UNION	1	$125,900.00	0.12%	0	$0.00
	FORWARD FINANCIAL BANK	1	$146,700.00	0.13%	0	$0.00
	FOX RIVER STATE BANK	1	$140,000.00	0.13%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$127,718.05	0.12%	0	$0.00
	FULTON BANK, N.A	1	$147,000.00	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$141,922.05	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,078,500.00	0.99%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,284.86	0.12%	0	$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$147,386.12	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$141,209.13	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.13%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$147,591.47	0.14%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$131,200.00	0.12%	0	$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING	1	$150,000.00	0.14%	0	$0.00
	GMFS, LLC	3	$390,399.00	0.36%	0	$0.00
		1	$136,350.00	0.12%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN 1 CREDIT UNION	3	$415,400.00	0.38%	0	$0.00
	GREAT WESTERN BANK	1	$146,300.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$423,500.00	0.39%	0	$0.00
	GREENWOOD CREDIT UNION	1	$143,000.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$127,800.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$296,014.13	0.27%	0	$0.00
	GUARDIAN CREDIT UNION	1	$137,000.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	30	$4,221,195.14	3.86%	0	$0.00
	GVC MORTGAGE INC	1	$137,740.00	0.13%	0	$0.00
	HALL FINANCIAL GROUP	2	$294,700.00	0.27%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$128,000.00	0.12%	0	$0.00
	HAWTHORN BANK	1	$127,277.00	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	1	$143,600.00	0.13%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$140,000.00	0.13%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$127,000.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$148,608.37	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$139,457.60	0.13%	0	$0.00
	HOME FINANCING CENTER, INC	1	$135,000.00	0.12%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$150,000.00	0.14%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$148,000.00	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$536,289.60	0.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$136,985.43	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,803,005.00	1.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$150,000.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$139,815.64	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$274,050.00	0.25%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$433,000.00	0.4%	0	$0.00
	HOMESTREET BANK	3	$401,505.00	0.37%	0	$0.00
	HOMETOWN LENDERS LLC , A LIMITED LIABILITY COPRORATION	1	$137,600.00	0.13%	0	$0.00

	HONOR CREDIT UNION	2	$286,600.00	0.26%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$267,100.00	0.24%	0	$0.00
	IBMSECU	1	$144,000.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$397,150.00	0.36%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$128,000.00	0.12%	0	$0.00
	INDEPENDENT BANK	4	$581,600.00	0.53%	0	$0.00
	INLANTA MORTGAGE, INC	2	$274,500.00	0.25%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$139,711.89	0.13%	0	$0.00
	KEARNY BANK	1	$135,000.00	0.12%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	2	$256,800.00	0.24%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$416,095.00	0.38%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$270,550.00	0.25%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$125,830.27	0.12%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$146,400.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$681,278.00	0.62%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$686,900.00	0.63%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$439,000.00	0.4%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$129,200.00	0.12%	0	$0.00
	LANDMARK CREDIT UNION	4	$535,300.00	0.49%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$261,061.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$274,000.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$135,617.07	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$126,600.00	0.12%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$136,000.00	0.12%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$140,000.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$257,831.64	0.24%	0	$0.00
	LISTERHILL CREDIT UNION	1	$143,830.00	0.13%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$147,399.75	0.13%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$143,620.03	0.13%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$130,833.76	0.12%	0	$0.00
	M/I FINANCIAL, LLC	1	$150,000.00	0.14%	0	$0.00
	MANN MORTGAGE, LLC	1	$148,020.78	0.14%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$145,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$406,519.78	0.37%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$284,675.00	0.26%	0	$0.00
	MID PENN BANK	1	$129,000.00	0.12%	0	$0.00

	MIDLAND STATES BANK	2	$293,000.00	0.27%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$143,920.00	0.13%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$143,600.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$148,500.00	0.14%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$149,793.34	0.14%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$129,828.81	0.12%	0	$0.00
	MORTGAGE CENTER LLC	1	$130,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$289,137.72	0.26%	0	$0.00
	MORTGAGE NETWORK, INC	3	$420,000.00	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$147,000.00	0.13%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$126,000.00	0.12%	0	$0.00
	MUFG UNION BANK, N.A	1	$150,000.00	0.14%	0	$0.00
	MYCUMORTGAGE, LLC	2	$272,279.03	0.25%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$150,000.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$418,300.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$132,000.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	3	$425,100.00	0.39%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$138,725.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$149,199.91	0.14%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$145,497.27	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$149,600.00	0.14%	0	$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	$130,950.00	0.12%	0	$0.00
	NORTHSTAR CREDIT UNION	1	$146,300.00	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$132,000.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$561,605.00	0.51%	0	$0.00
	NUMARK CREDIT UNION	2	$271,000.00	0.25%	0	$0.00
	NUMERICA CREDIT UNION	1	$146,250.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	4	$566,453.04	0.52%	0	$0.00
	ORIGIN BANK	1	$137,750.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$276,800.00	0.25%	0	$0.00
		6	$833,200.00	0.76%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$149,593.61	0.14%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$148,000.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	6	$862,000.00	0.79%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$147,250.00	0.13%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$141,455.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$149,187.05	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$140,000.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	1	$135,449.72	0.12%	0	$0.00
	PHH MORTGAGE CORPORATION	6	$853,006.09	0.78%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$142,400.00	0.13%	0	$0.00
	PLANET HOME LENDING, LLC	1	$148,600.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$440,400.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	1	$149,797.94	0.14%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$128,700.00	0.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$135,000.00	0.12%	0	$0.00
	PREFERRED CREDIT UNION	1	$129,000.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$541,009.13	0.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$270,217.61	0.25%	0	$0.00
	PRIME MERIDIAN BANK	1	$149,771.20	0.14%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$144,800.00	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$562,077.00	0.51%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$266,150.00	0.24%	0	$0.00
	PROSPECT BANK	1	$140,000.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$525,603.00	0.48%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$134,740.81	0.12%	0	$0.00
	R P FUNDING INC	2	$275,900.00	0.25%	0	$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$129,828.81	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$411,976.34	0.38%	0	$0.00
	RENAISSANCE LENDERS, INC	1	$148,000.00	0.14%	0	$0.00
	RENASANT BANK	5	$697,872.53	0.64%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$150,000.00	0.14%	0	$0.00

	RESIDENTIAL BANCORP	2	$279,380.00	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$267,807.11	0.25%	0	$0.00
	RESMAC, INC	1	$145,500.00	0.13%	0	$0.00
	RESOURCE BANK, N.A	1	$142,308.05	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.14%	0	$0.00
	ROGUE CREDIT UNION	1	$140,000.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$147,900.00	0.14%	0	$0.00
	ROYAL BANK	1	$140,960.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	1	$135,350.00	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$428,810.37	0.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$564,600.00	0.52%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$537,824.00	0.49%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$144,000.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$401,115.35	0.37%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$263,599.00	0.24%	0	$0.00
	SENTE MORTGAGE, INC	1	$144,000.00	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$291,617.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$840,924.69	0.77%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$150,000.00	0.14%	0	$0.00
	SKYLINE HOME LOANS	1	$144,000.00	0.13%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$125,436.94	0.11%	0	$0.00
	SOUTH STATE BANK	2	$269,200.00	0.25%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$127,032.50	0.12%	0	$0.00
	SOUTHERN FIRST BANK	1	$128,084.92	0.12%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$136,400.00	0.12%	0	$0.00
	SPIRE CREDIT UNION	1	$140,650.00	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$148,000.00	0.14%	0	$0.00
	STATE BANK OF ALCESTER	1	$136,000.00	0.12%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$145,600.00	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$147,440.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	6	$835,115.46	0.76%	0	$0.00
	STATE STREET BANK	1	$140,400.00	0.13%	0	$0.00
	STATEWIDE MORTGAGE	1	$128,000.00	0.12%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$126,100.00	0.12%	0	$0.00
	STEARNS LENDING, LLC	18	$2,553,290.74	2.34%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00

	SUAK VALLEY BANK & TRUST COMPANY	1	$144,400.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	$255,336.57	0.23%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$135,621.17	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$129,900.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	1	$126,100.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC	8	$1,141,915.00	1.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$288,449.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$283,000.00	0.26%	0	$0.00
	TD BANK, N.A	3	$421,995.00	0.39%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$142,493.00	0.13%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$132,420.77	0.12%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC., A LIMITED LIAB	1	$140,893.41	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00
	THE CENTRAL TRUST BANK	1	$148,000.00	0.14%	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$144,000.00	0.13%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$141,000.00	0.13%	0	$0.00
	THINK MUTUAL BANK	1	$132,900.00	0.12%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$281,700.00	0.26%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$125,600.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$271,720.00	0.25%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$133,900.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$126,100.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$137,740.00	0.13%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$142,405.00	0.13%	0	$0.00
	TRUWEST CREDIT UNION (2)	1	$145,000.00	0.13%	0	$0.00
	TWO RIVERS BANK	2	$283,000.00	0.26%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$134,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A	9	$1,243,395.89	1.14%	0	$0.00

		CORPORATION					
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$140,000.00	0.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$1,918,510.00	1.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$127,300.00	0.12%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$147,000.00	0.13%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$295,625.00	0.27%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$128,000.00	0.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$148,125.00	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$134,910.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$271,900.00	0.25%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$143,150.00	0.13%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$274,300.00	0.25%	0	$0.00
		VYSTAR CREDIT UNION	1	$125,227.24	0.11%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$142,500.00	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$140,750.07	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$135,000.00	0.12%	1	$133,294.09
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$131,400.00	0.12%	0	$0.00
		WISCONSIN BANK & TRUST	1	$150,000.00	0.14%	0	$0.00
		WOODLAND BANK	1	$147,250.00	0.13%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$146,250.00	0.13%	0	$0.00
		Unavailable	1	$129,600.00	-0.01%	0	$0.00
Total			**785**	**$109,247,138.00**	**100%**	**1**	**$133,294.09**
3140Q7TB3		360 MORTGAGE GROUP, LLC	1	$168,700.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	28	$4,572,821.39	4.57%	0	$0.00
		ACOPIA, LLC	1	$159,200.00	0.16%	0	$0.00
		AFFILIATED BANK	1	$156,500.00	0.16%	0	$0.00
		ALLIANT BANK	1	$168,000.00	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$162,400.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO	1	$153,900.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$158,605.97	0.16%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$166,075.72	0.17%	0	$0.00
		AMERICA'S MORTGAGE LENDER, L.L.C	1	$164,000.00	0.16%	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	$156,000.00	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$167,197.00	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$175,000.00	0.17%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$162,000.00	0.16%	0	$0.00
	AMERICAN FINANCING CORP	1	$160,000.00	0.16%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$341,625.00	0.34%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$305,775.00	0.31%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$160,000.00	0.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$159,005.90	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$333,000.00	0.33%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$493,289.23	0.49%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$158,250.00	0.16%	0	$0.00
	ARVEST BANK	2	$319,100.00	0.32%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$980,906.01	0.98%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$338,466.34	0.34%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$324,800.00	0.32%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,300.00	0.16%	0	$0.00
	BANCORPSOUTH BANK	1	$171,690.00	0.17%	0	$0.00
	BANK OF THE JAMES	1	$167,269.23	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$163,500.00	0.16%	0	$0.00
	BAY EQUITY LLC	7	$1,164,165.00	1.16%	0	$0.00
	BENEFICIAL BANK	1	$151,320.00	0.15%	0	$0.00
	BOFI FEDERAL BANK	1	$175,000.00	0.17%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$160,120.00	0.16%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$150,586.76	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,910.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	4	$642,520.00	0.64%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$484,750.00	0.48%	0	$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$165,000.00	0.16%	0	$0.00
	CAPACITY LENDING, LLC	1	$159,779.57	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$334,500.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$636,280.00	0.64%	0	$0.00
	CASON HOME LOANS	1	$153,992.60	0.15%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$174,306.06	0.17%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$169,750.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$153,000.00	0.15%	0	$0.00
	CENDERA FUNDING, INC	1	$150,392.00	0.15%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$153,425.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	3	$514,470.00	0.51%	0	$0.00
	CHEMICAL BANK	3	$514,595.06	0.51%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$323,400.00	0.32%	0	$0.00
	CHOICE BANK	1	$170,000.00	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$175,000.00	0.17%	0	$0.00
	CITIZENS FIRST BANK	3	$491,975.00	0.49%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$153,250.00	0.15%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$153,500.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,000.00	0.17%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,593,755.00	1.59%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,645,730.00	1.65%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$328,767.16	0.33%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$154,400.00	0.15%	0	$0.00
	COMMUNITY BANK MANKATO	1	$152,000.00	0.15%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$153,425.00	0.15%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$156,598.16	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$328,200.00	0.33%	0	$0.00
	CREDIT UNION 1	1	$160,000.00	0.16%	0	$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
	CREDIT UNION OF OHIO	1	$156,800.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,114,010.00	1.11%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,390.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$169,490.00	0.17%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$343,525.77	0.34%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$635,904.00	0.64%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$167,144.00	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$153,000.00	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$499,200.00	0.5%	0	$0.00
	ENVISION CREDIT UNION	1	$165,490.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$636,100.00	0.64%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$173,360.82	0.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$161,345.00	0.16%	0	$0.00
	ETHOS LENDING, LLC	1	$157,292.60	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$172,250.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$324,950.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$314,950.00	0.31%	0	$0.00
	FARMERS STATE BANK	1	$153,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$152,143.00	0.15%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$169,750.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$851,575.76	0.85%	0	$0.00
	FINANCE OF AMERICA LLC	13	$2,098,987.53	2.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	$2,102,759.18	2.1%	1	$172,066.42
	FIRST ALLIANCE CREDIT UNION	1	$166,400.00	0.17%	0	$0.00
	FIRST BANK	1	$160,000.00	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$155,000.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,750.00	0.16%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$170,905.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$500,737.00	0.5%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$164,900.00	0.16%	0	$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$156,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	2	$313,250.00	0.31%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF	1	$166,521.88	0.17%	0	$0.00

	EVANSVILLE TE					
	FIRST NATIONAL BANK OF OMAHA	3	$480,318.05	0.48%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$153,750.00	0.15%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$167,661.00	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$162,450.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$158,400.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,000.00	0.16%	0	$0.00
	FIRSTBANK	1	$163,200.00	0.16%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$168,267.85	0.17%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$175,000.00	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$154,000.00	0.15%	0	$0.00
	FULTON BANK, N.A	2	$330,980.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,272,930.68	1.27%	0	$0.00
	GESA CREDIT UNION	2	$347,452.00	0.35%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$163,203.29	0.16%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$159,365.53	0.16%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$496,177.84	0.5%	0	$0.00
	GUARDIAN CREDIT UNION	2	$326,000.00	0.33%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$175,000.00	0.17%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	2	$322,300.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	32	$5,264,800.09	5.26%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$165,771.30	0.17%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$169,340.97	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$169,984.07	0.17%	0	$0.00
	HOME APPROVALS DIRECT, INC	1	$174,000.00	0.17%	0	$0.00
	HOME FINANCING CENTER, INC	1	$165,000.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$510,404.00	0.51%	0	$0.00

	HOME SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,785,774.09	1.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$165,000.00	0.16%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$171,787.47	0.17%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$170,905.00	0.17%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$166,250.00	0.17%	0	$0.00
	HOMESTREET BANK	12	$1,971,352.00	1.97%	0	$0.00
	HOMEWISE	1	$153,000.00	0.15%	0	$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	$175,000.00	0.17%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$153,061.12	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$329,715.00	0.33%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,103.00	0.16%	0	$0.00
	INLANTA MORTGAGE, INC	3	$464,885.62	0.46%	0	$0.00
	INTERCAP LENDING INC	1	$153,000.00	0.15%	0	$0.00
	IQ CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$171,000.00	0.17%	0	$0.00
	KBHS HOME LOANS, LLC	1	$160,000.00	0.16%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$154,850.00	0.15%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$152,100.00	0.15%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$314,800.00	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$309,600.00	0.31%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$485,975.00	0.49%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$156,750.00	0.16%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$171,475.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	6	$995,650.00	1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$163,833.00	0.16%	0	$0.00
	LEGACY HOME LOANS LLC	1	$168,750.00	0.17%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	$328,500.00	0.33%	0	$0.00
	MAGNOLIA BANK, INC	2	$330,000.00	0.33%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$173,765.07	0.17%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$168,000.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$152,290.00	0.15%	0	$0.00

	MICHIGAN MUTUAL, INC	1	$153,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$328,700.00	0.33%	0	$0.00
	MIDLAND STATES BANK	1	$157,600.00	0.16%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$152,795.58	0.15%	0	$0.00
	MORRIS BANK	1	$170,050.00	0.17%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$163,774.05	0.16%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$167,348.75	0.17%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$150,586.76	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$161,910.00	0.16%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$156,750.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$495,500.00	0.5%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$160,050.00	0.16%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$161,032.79	0.16%	0	$0.00
	MUFG UNION BANK, N.A	3	$476,300.00	0.48%	0	$0.00
	MYCUMORTGAGE, LLC	1	$151,905.00	0.15%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$172,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$164,000.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	5	$827,553.00	0.83%	0	$0.00
	NOIC, INC	1	$173,100.00	0.17%	0	$0.00
	NORTHPOINTE BANK	3	$490,575.00	0.49%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$310,000.00	0.31%	0	$0.00
	NUMARK CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC, ISAOA/ATIMA	1	$162,400.00	0.16%	0	$0.00
	ORRSTOWN BANK	1	$171,000.00	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$160,343.34	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$480,000.00	0.48%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$333,430.30	0.33%	0	$0.00
		1	$158,000.00	0.16%	0	$0.00

	PARKER COMMUNITY CREDIT UNION					
	PARKSIDE LENDING LLC	3	$495,030.00	0.49%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$152,200.00	0.15%	0	$0.00
	PEOPLES NATIONAL BANK	1	$160,735.60	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION	8	$1,289,605.80	1.29%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$154,628.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$315,784.04	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	1	$173,700.00	0.17%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$491,048.92	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,000.00	0.16%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$164,454.94	0.16%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$496,345.00	0.5%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$170,000.00	0.17%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$162,450.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$335,850.00	0.34%	0	$0.00
	PULTE MORTGAGE LLC	2	$318,760.00	0.32%	0	$0.00
	R P FUNDING INC	1	$166,000.00	0.17%	0	$0.00
	RED CANOE CREDIT UNION	1	$169,500.00	0.17%	0	$0.00
	RED RIVER BANK A CORPORATION	1	$158,349.24	0.16%	0	$0.00
	RENASANT BANK	5	$800,470.00	0.8%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$163,349.69	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$152,100.00	0.15%	0	$0.00
	RESMAC INC	1	$168,767.16	0.17%	0	$0.00
	RESMAC, INC	2	$323,500.00	0.32%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$164,269.43	0.16%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$329,000.00	0.33%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$154,000.00	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$175,000.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$163,800.00	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$642,850.00	0.64%	0	$0.00
		3	$491,600.00	0.49%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANBORN CORPORATION	1	$160,050.00	0.16%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$160,000.00	0.16%	0	$0.00
	SANTANDER BANK, N.A	2	$333,717.18	0.33%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$165,300.00	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$643,619.03	0.64%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$670,100.00	0.67%	0	$0.00
	SEMPER HOME LOANS, INC	1	$161,287.33	0.16%	0	$0.00
	SENTE MORTGAGE, INC	1	$157,140.00	0.16%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$326,988.67	0.33%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$162,400.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,634,130.00	1.63%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$163,930.00	0.16%	0	$0.00
	SOLARITY CREDIT UNION	2	$328,063.91	0.33%	0	$0.00
	SOUTHERN LAKES CREDIT UNION	1	$151,905.00	0.15%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$164,900.00	0.16%	0	$0.00
	SPIRE CREDIT UNION	1	$166,320.00	0.17%	0	$0.00
	ST.MARY'S BANK	1	$160,000.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	4	$690,541.60	0.69%	0	$0.00
	STEARNS LENDING INC	2	$325,750.00	0.33%	0	$0.00
	STEARNS LENDING, LLC	14	$2,310,201.03	2.31%	0	$0.00
	STIFEL BANK AND TRUST	1	$150,320.00	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	$170,558.91	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$166,500.00	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$159,709.41	0.16%	0	$0.00
	SUMMIT FUNDING, INC	9	$1,461,730.00	1.46%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$171,727.94	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$172,000.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$663,500.00	0.66%	0	$0.00
	TD BANK, N.A	3	$481,750.00	0.48%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$154,276.60	0.15%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$165,278.77	0.17%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$161,500.00	0.16%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$172,267.64	0.17%	0	$0.00
		THE MNONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$155,264.91	0.16%	0	$0.00
		THE MONEY SOURCE INC	3	$460,700.00	0.46%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$175,000.00	0.17%	0	$0.00
		THE PARK BANK	1	$164,250.00	0.16%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$318,800.00	0.32%	0	$0.00
		TOTALBANK	1	$175,000.00	0.17%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$158,650.00	0.16%	0	$0.00
		TRUHOME SOLUTIONS, LLC	2	$317,990.00	0.32%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,453,913.00	1.45%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$333,149.47	0.33%	0	$0.00
		UNITED COMMUNITY BANK	1	$173,200.00	0.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$3,230,686.00	3.23%	0	$0.00
		UNITY MORTGAGE OF SC LLC	1	$165,878.21	0.17%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$150,996.33	0.15%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$152,891.33	0.15%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$171,200.00	0.17%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$330,400.00	0.33%	0	$0.00
		VERVE, A CREDIT UNION	1	$155,103.00	0.16%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$155,000.00	0.15%	0	$0.00
		Unavailable	2	$338,026.13	0.56%	0	$0.00
Total			**614**	**$100,026,462.53**	**100%**	**1**	**$172,066.42**
3140Q7TC1		ACADEMY MORTGAGE CORPORATION	28	$4,580,060.00	5.52%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$158,013.00	0.19%	0	$0.00
		ALTERRA GROUP, LLC	1	$168,000.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$170,982.00	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$327,620.00	0.39%	0	$0.00
		AMERICAN FINANCING CORP	1	$155,381.40	0.19%	0	$0.00
		AMERICAN FINANCING CORPORATION, A C	1	$155,500.00	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$322,000.00	0.39%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$175,000.00	0.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$169,600.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$975,397.00	1.18%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$496,635.00	0.6%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$174,000.00	0.21%	0	$0.00
	AMERIHOME MORTGAGE CORPORATON ,A GEORGIA CORPORATION	1	$171,279.24	0.21%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$162,779.11	0.2%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$172,800.00	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$313,702.00	0.38%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$153,250.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$152,290.00	0.18%	0	$0.00
	AUBURNBANK	1	$156,000.00	0.19%	0	$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$158,865.71	0.19%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.21%	0	$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$173,695.77	0.21%	0	$0.00
	BANK OF MILTON	1	$167,400.00	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$316,200.00	0.38%	0	$0.00
	BANNER BANK	1	$159,200.00	0.19%	0	$0.00
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	$168,000.00	0.2%	0	$0.00
	BAY EQUITY LLC	2	$326,000.00	0.39%	0	$0.00
	BLUE RIDGE BANK NA	1	$156,040.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$168,000.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$158,250.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$163,125.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	3	$481,720.00	0.58%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$167,000.00	0.2%	0	$0.00
		2	$321,938.00	0.39%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BUSEY BANK	1	$171,600.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$999,500.00	1.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$303,302.00	0.37%	0	$0.00
	CARTUS HOME LOANS	1	$169,556.28	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$161,500.00	0.19%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$171,068.17	0.21%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$165,000.00	0.2%	0	$0.00
	CHARTER BANK	1	$162,000.00	0.2%	0	$0.00
	CHEMICAL BANK	2	$319,768.54	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,014,375.00	1.22%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$153,000.00	0.18%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$487,600.00	0.59%	0	$0.00
	CMG MORTGAGE, INC	2	$322,000.00	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,620,030.00	1.95%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$163,600.00	0.2%	0	$0.00
	COMMERCE BANK	1	$154,375.00	0.19%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$159,200.00	0.19%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$162,500.00	0.2%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$170,516.01	0.21%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$171,200.00	0.21%	0	$0.00
	CORNERSTONE BANK	1	$167,900.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$167,600.00	0.2%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$167,500.00	0.2%	0	$0.00
	DAS ACQUISITION COMPANY	1	$155,103.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,791.21	0.39%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$330,491.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$171,336.00	0.21%	0	$0.00
	DMI FINANCIAL INC	1	$151,805.00	0.18%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$171,000.00	0.21%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	3	$516,295.07	0.62%	0	$0.00

	COMPAN					
	ELECTRO SAVINGS CREDIT UNION	1	$168,150.00	0.2%	0	$0.00
	ELEMENT FUNDING	1	$165,811.34	0.2%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$175,000.00	0.21%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$159,000.00	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$472,900.00	0.57%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$160,000.00	0.19%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$327,450.00	0.39%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$493,255.00	0.59%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$174,600.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	1	$166,250.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$328,500.00	0.4%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$160,783.13	0.19%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$158,785.83	0.19%	0	$0.00
	FBC MORTGAGE, LLC	5	$802,199.00	0.97%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$330,490.00	0.4%	0	$0.00
	FINANCE OF AMERICA LLC	11	$1,820,704.90	2.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$843,450.00	1.02%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$160,000.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$166,275.72	0.2%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$159,600.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$335,150.00	0.4%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$159,315.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$172,850.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$488,581.16	0.59%	0	$0.00
	FIRST RELAINCE BANK	1	$171,000.00	0.21%	0	$0.00
	FIRST STATE BANK	1	$170,306.45	0.21%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$175,000.00	0.21%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$174,400.00	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,800.00	0.21%	0	$0.00

	FIRSTBANK	2	$317,331.70	0.38%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$167,768.54	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,006,286.42	1.21%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$151,850.00	0.18%	0	$0.00
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	$160,898.02	0.19%	0	$0.00
	GESA CREDIT UNION	1	$164,000.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$174,900.00	0.21%	0	$0.00
	GREAT WESTERN BANK	1	$172,500.00	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$157,035.00	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$312,791.27	0.38%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$173,850.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	34	$5,554,416.47	6.69%	0	$0.00
	HEARTLAND CREDIT UNION	1	$168,500.00	0.2%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$155,200.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$167,778.77	0.2%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	$154,496.29	0.19%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$165,000.00	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$659,630.00	0.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$812,150.00	0.98%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$157,600.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$169,200.00	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$170,321.93	0.21%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$166,769.92	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$307,480.00	0.37%	0	$0.00
	HOMESTREET BANK	5	$821,925.00	0.99%	0	$0.00
	HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	$171,000.00	0.21%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$501,250.00	0.6%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$169,000.00	0.2%	0	$0.00

	INDEPENDENT BANK	2	$325,310.00	0.39%	0	$0.00
	INLANTA MORTGAGE INC	1	$157,146.00	0.19%	0	$0.00
	INLANTA MORTGAGE, INC	2	$332,500.00	0.4%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES	1	$165,000.00	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$171,000.00	0.21%	0	$0.00
	INWOOD NATIONAL BANK	1	$159,779.57	0.19%	0	$0.00
	J PHILIPS MORTGAGE GROUP INC DBA JP MORTGAGE GROUP	1	$155,367.27	0.19%	0	$0.00
	JEANNE D'ARC CREDIT UNION	2	$310,114.22	0.37%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$167,777.75	0.2%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$166,320.00	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	6	$997,625.00	1.2%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$491,000.00	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$326,250.00	0.39%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$624,510.37	0.75%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$330,155.00	0.4%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$164,825.00	0.2%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$172,840.00	0.21%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$160,000.00	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$167,600.00	0.2%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$159,200.00	0.19%	0	$0.00
	MAGNOLIA STATE MORTGAGE, LLC	1	$151,612.00	0.18%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,000.00	0.2%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$329,239.85	0.4%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$169,708.89	0.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,250.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$157,700.00	0.19%	0	$0.00
	MEIJER CREDIT UNION	1	$168,467.00	0.2%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$168,842.91	0.2%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$165,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$494,700.00	0.6%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$173,600.00	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$157,600.00	0.19%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$164,000.00	0.2%	0	$0.00

	MORTGAGE ASSURANCE INC DBA BRIGTHPATH MORTGAGE A CORPORATION	1	$153,708.05	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$151,050.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$158,400.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$171,380.00	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	1	$165,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$338,050.00	0.41%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$156,750.00	0.19%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$156,548.23	0.19%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$157,638.35	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$162,000.00	0.2%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$162,000.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	2	$338,170.00	0.41%	0	$0.00	
	NORTHVIEW BANK	1	$155,200.00	0.19%	0	$0.00	
	NTFN, INC	1	$172,800.00	0.21%	0	$0.00	
	NTFN, INC, A CORPORATION	1	$166,822.00	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$174,988.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$150,700.00	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$328,274.82	0.4%	0	$0.00	
	OLD NATIONAL BANK	1	$168,000.00	0.2%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$160,800.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$311,050.00	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$309,400.00	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	3	$493,925.00	0.6%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$170,100.00	0.2%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$166,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$161,500.00	0.19%	0	$0.00	
	PHH HOME LOANS, LLC	2	$334,400.00	0.4%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$631,623.44	0.76%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$170,000.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$329,750.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$341,250.00	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$982,931.25	1.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,000.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,149,058.00	1.38%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$152,693.90	0.18%	0	$0.00	
	R P FUNDING INC	1	$157,670.00	0.19%	0	$0.00	

	RANDOLPH SAVINGS BANK	1	$157,140.00	0.19%	0	$0.00
	RESIDENTIAL BANCORP	1	$160,000.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$317,150.00	0.38%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$169,215.38	0.2%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,212.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$339,900.00	0.41%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$330,500.00	0.4%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$672,280.00	0.81%	0	$0.00
	SANTANDER BANK, N.A	1	$162,248.19	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$166,860.22	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$161,500.00	0.19%	0	$0.00
	SENTE MORTGAGE, INC	1	$172,000.00	0.21%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$511,912.36	0.62%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$164,500.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$970,035.00	1.17%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$169,600.00	0.2%	0	$0.00
	SMG MORTGAGE GROUP	1	$153,000.00	0.18%	0	$0.00
	SOFI LENDING CORP	4	$665,899.00	0.8%	0	$0.00
	SOMERSET TRUST COMPANY	1	$156,750.00	0.19%	0	$0.00
	SOUTH ATLANTIC BANK	1	$160,000.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$172,000.00	0.21%	0	$0.00
	SOUTH STATE BANK	1	$172,500.00	0.21%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$170,000.00	0.2%	0	$0.00
	SPACE COAST CREDIT UNION	1	$170,900.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	2	$328,588.89	0.4%	0	$0.00
	STEARNS LENDING INC	1	$156,655.00	0.19%	0	$0.00
	STEARNS LENDING, LLC	15	$2,447,048.74	2.95%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$157,982.04	0.19%	0	$0.00
	SUMMIT FUNDING, INC	7	$1,146,300.00	1.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$326,503.16	0.39%	0	$0.00
	TD BANK, N.A	1	$166,500.00	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$168,833.32	0.2%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$151,795.26	0.18%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$165,671.43	0.2%	0	$0.00
		THE BANK OF CARBONDALE	1	$169,500.00	0.2%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$164,078.68	0.2%	0	$0.00
		THE MONEY SOURCE INC	1	$173,630.00	0.21%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$169,750.00	0.2%	0	$0.00
		THE PEOPLES BANK	1	$170,905.00	0.21%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$175,000.00	0.21%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$158,175.00	0.19%	0	$0.00
		TRAVIS CREDIT UNION	1	$165,094.00	0.2%	0	$0.00
		TRIUS FEDERAL CREDIT UNION	1	$163,850.00	0.2%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$339,000.00	0.41%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$159,558.36	0.19%	0	$0.00
		UNITED BANK	1	$152,953.77	0.18%	0	$0.00
		UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$169,750.00	0.2%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$162,176.26	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$3,916,721.41	4.72%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$158,400.00	0.19%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$150,142.86	0.18%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$156,000.00	0.19%	0	$0.00
		VALLEY NATIONAL BANK	1	$160,176.36	0.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$161,277.50	0.19%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$165,205.00	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$149,421.09	0.18%	0	$0.00
		ZB, N,A, DBA NEVADA STATE BANK	1	$166,000.00	0.2%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$150,300.00	0.21%	0	$0.00
Total			**507**	**$83,012,489.52**	**100%**	**0**	**$0.00**
3140Q7TD9		ACADEMY MORTGAGE CORPORATION	1	$188,157.49	0.27%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$180,405.00	0.26%	0	$0.00
		ACHIEVA CREDIT UNION	2	$363,750.00	0.52%	0	$0.00

	ALL WESTERN MORTGAGE, INC. - COR	1	$197,550.00	0.28%	0	$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	$375,959.81	0.53%	0	$0.00
	ALTERRA GROUP, LLC	2	$360,250.00	0.51%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$368,750.00	0.52%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$192,250.00	0.27%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$187,000.00	0.27%	0	$0.00
	AMERICAN HERITAGE CAPITAL LP	1	$188,800.00	0.27%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$188,000.00	0.27%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$189,000.00	0.27%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$184,062.76	0.26%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$365,800.00	0.52%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$177,655.00	0.25%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	$180,000.00	0.26%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$540,445.00	0.77%	0	$0.00
	AMERIS BANK	1	$191,824.00	0.27%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$185,480.43	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$193,500.00	0.28%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$566,620.00	0.81%	0	$0.00
	ATLATNIC BAY MORTGAGE GROUP LLC	1	$193,325.00	0.27%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$193,030.00	0.27%	0	$0.00
	BANK OF ENGLAND	2	$374,000.00	0.53%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$187,000.00	0.27%	0	$0.00
	BAXTER CREDIT UNION	1	$198,000.00	0.28%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$178,200.00	0.25%	0	$0.00
	BEST CAPITAL FUNDING	1	$192,000.00	0.27%	0	$0.00
	BLUE RIDGE BANK, N.A	1	$189,500.00	0.27%	0	$0.00
	BOFI FEDERAL BANK	1	$176,000.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$187,500.00	0.27%	0	$0.00
	BOKF NA DBA MOBANK	1	$178,000.00	0.25%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	$195,920.00	0.28%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$196,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC	2	$364,300.00	0.52%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$383,745.81	0.55%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$193,500.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$375,750.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,103,417.00	1.57%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$385,200.00	0.55%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$577,841.33	0.82%	0	$0.00
	CEDAR MILL MORTGAGE	1	$196,318.41	0.28%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$192,000.00	0.27%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$185,600.00	0.26%	0	$0.00
	CENTURY LENDING COMPANY	5	$943,413.00	1.34%	0	$0.00
	CHEMICAL BANK	3	$583,902.72	0.83%	0	$0.00
	CITIZENS FIRST BANK	1	$186,400.00	0.27%	0	$0.00
	CITYWIDE BANKS	2	$366,900.00	0.52%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$364,000.00	0.52%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$754,491.56	1.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$199,242.13	0.28%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$191,250.00	0.27%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$178,965.00	0.25%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$195,750.00	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	1	$187,000.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$377,734.97	0.54%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$373,480.00	0.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$184,792.00	0.26%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$199,960.00	0.28%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$175,920.00	0.25%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$199,500.00	0.28%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$384,830.99	0.55%	0	$0.00

	EAGLE HOME MORTGAGE, LLC	2	$375,595.00	0.53%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$549,110.14	0.78%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$1,108,104.27	1.58%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$190,320.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$182,400.00	0.26%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$195,500.00	0.28%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$193,000.00	0.27%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$371,905.00	0.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,692,025.26	2.41%	0	$0.00
	FARMERS STATE BANK	1	$185,800.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	4	$762,377.00	1.08%	0	$0.00
	FEMBI MORTGAGE	1	$195,741.90	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$382,074.30	0.54%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$188,438.05	0.27%	0	$0.00
	FINANCE OF AMERICA LLC	6	$1,145,027.00	1.63%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$367,550.00	0.52%	0	$0.00
	FIRST BANK	1	$183,250.00	0.26%	0	$0.00
	FIRST CREEK LENDING, LLC	1	$179,525.05	0.26%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$189,520.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,500.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$191,818.35	0.27%	0	$0.00
	FIRST INTERSTATE BANK	2	$383,500.99	0.55%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$185,000.00	0.26%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$187,200.00	0.27%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$187,200.00	0.27%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$183,920.00	0.26%	0	$0.00
	FIRSTRUST BANK	1	$176,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$364,298.94	0.52%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,337.73	0.28%	0	$0.00
	GEO-CORP, INC	1	$198,750.00	0.28%	0	$0.00
	GESA CREDIT UNION	1	$195,605.00	0.28%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$179,500.00	0.26%	0	$0.00

	GOLDEN BELT BANK FSA	1	$182,000.00	0.26%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$184,761.86	0.26%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$180,200.00	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$195,000.00	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,920.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	20	$3,732,412.67	5.31%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$371,725.93	0.53%	0	$0.00
	HARBORONE BANK	2	$359,200.00	0.51%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$185,000.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,672,658.00	2.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$565,750.00	0.8%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$187,500.00	0.27%	0	$0.00
	HOMESTREET BANK	4	$773,150.00	1.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$185,725.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$177,600.00	0.25%	0	$0.00
	INDEPENDENT BANK	2	$395,980.00	0.56%	0	$0.00
	INTERCAP LENDING INC	1	$184,000.00	0.26%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$180,000.00	0.26%	0	$0.00
	JLB CORPORATION - COR	1	$189,200.00	0.27%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$194,243.88	0.28%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$377,250.00	0.54%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$199,500.00	0.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$383,800.00	0.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$176,000.00	0.25%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$199,000.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	3	$581,442.71	0.83%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$548,000.00	0.78%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,073.20	0.26%	0	$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	$186,950.00	0.27%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$195,000.00	0.28%	0	$0.00
	M/I FINANCIAL, LLC	1	$199,930.00	0.28%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$178,092.47	0.25%	0	$0.00

	COMPANY					
	MEGASTAR FINANCIAL CORP	2	$356,000.00	0.51%	0	$0.00
	MERIDIAN BANK	1	$177,510.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$197,327.67	0.28%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$393,200.00	0.56%	0	$0.00
	MIDLAND STATES BANK	1	$184,500.00	0.26%	0	$0.00
	MIDWEST BANK N.A	1	$174,271.95	0.25%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$192,933.00	0.27%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$185,509.22	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$364,864.79	0.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$199,960.00	0.28%	0	$0.00
	MYCUMORTGAGE, LLC	1	$185,836.78	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$195,000.00	0.28%	0	$0.00
	NATIONS LENDING CORPORATION	1	$175,050.00	0.25%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$192,400.00	0.27%	0	$0.00
	NORTHPOINTE BANK	2	$359,450.00	0.51%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$192,000.00	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,638,555.02	2.33%	0	$0.00
	PARKSIDE LENDING LLC	2	$382,259.93	0.54%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$180,500.00	0.26%	0	$0.00
	PEOPLES BANK	1	$191,750.00	0.27%	0	$0.00
	PEOPLES BANK - FREELAND	1	$175,750.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$549,686.00	0.78%	0	$0.00
	PEOPLES NATIONAL BANK	1	$183,578.38	0.26%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$194,750.00	0.28%	0	$0.00
	PHH MORTGAGE CORPORATION	6	$1,115,098.28	1.59%	0	$0.00
	PINNACLE BANK	1	$177,600.00	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$371,655.00	0.53%	0	$0.00
	PLAZA HOME MORTGAGE	4	$739,862.00	1.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$379,200.00	0.54%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$186,200.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$546,305.00	0.78%	0	$0.00
	PULTE MORTGAGE LLC	1	$195,416.00	0.28%	0	$0.00
	R P FUNDING INC	1	$190,400.00	0.27%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$379,900.00	0.54%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$188,317.13	0.27%	0	$0.00
	REDWOOD CAPITAL BANK	1	$182,495.00	0.26%	0	$0.00
	RENAISSANCE LENDERS INC	1	$189,000.00	0.27%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$190,000.00	0.27%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$384,945.41	0.55%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$544,800.00	0.77%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$194,000.00	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,750.00	0.26%	0	$0.00
	SANTANDER BANK, N.A	2	$374,808.21	0.53%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$190,000.00	0.27%	0	$0.00
	SEACOAST NATIONAL BANK	1	$192,500.00	0.27%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$186,000.00	0.26%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$198,708.90	0.28%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,532.92	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,257.00	0.25%	0	$0.00
	SEMPER HOME LOANS INC	1	$180,000.00	0.26%	0	$0.00
	SENTE MORTGAGE, INC	2	$378,175.00	0.54%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$185,000.00	0.26%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$192,146.64	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$755,550.00	1.07%	0	$0.00
	SOFI LENDING CORP	2	$375,800.00	0.53%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$198,850.00	0.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$184,300.00	0.26%	0	$0.00
	SOUTH STATE BANK	2	$356,150.00	0.51%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$196,000.00	0.28%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$176,000.00	0.25%	0	$0.00
	STAR FINANCIAL BANK	1	$183,200.00	0.26%	0	$0.00
	STEARNS LENDING, LLC	10	$1,833,434.95	2.61%	0	$0.00
	STRATEGIC MORTGAGE SOLUTIONS INC	1	$191,200.00	0.27%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$180,978.38	0.26%	0	$0.00

		TD BANK, N.A	1	$180,000.00	0.26%	0	$0.00
		TEXAS BANK	1	$178,400.00	0.25%	0	$0.00
		THE CLAY CITY BANKING COMPANY	1	$177,000.00	0.25%	0	$0.00
		THE MONEY SOURCE INC	1	$180,000.00	0.26%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$190,000.00	0.27%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	4	$762,650.00	1.08%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$378,104.94	0.54%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$178,750.40	0.25%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$195,613.61	0.28%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$914,690.00	1.3%	0	$0.00
		UNITED BANK	2	$374,908.08	0.53%	0	$0.00
		UNITED COMMUNITY BANK	1	$176,250.00	0.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$378,800.00	0.54%	0	$0.00
		USA FINANCIAL GROUP INC	1	$197,982.50	0.28%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$198,500.00	0.28%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$177,995.00	0.25%	0	$0.00
		WESBANCO BANK, INC	1	$195,747.71	0.28%	0	$0.00
		WESLAND FINANCIAL CORP	1	$183,000.00	0.26%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	$190,000.00	0.27%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$193,425.00	0.28%	0	$0.00
		WORKERS' CREDIT UNION	1	$177,530.32	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$181,360.86	0.26%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$185,700.00	0.31%	0	$0.00
Total			**376**	**$70,321,486.09**	**100%**	**0**	**$0.00**
3140Q7TE7		4 FRONT CREDIT UNION	1	$78,375.00	0.24%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$60,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$534,095.00	1.67%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$68,707.32	0.21%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$70,000.00	0.22%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$63,640.76	0.2%	0	$0.00
		ALLIANT BANK	1	$69,350.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$70,000.00	0.22%	0	$0.00
		ALLY BANK	1	$38,500.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	1	$57,224.07	0.18%	0	$0.00

	AMARILLO NATIONAL BANK	1	$66,500.00	0.21%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$59,919.18	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$84,000.00	0.26%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$70,000.00	0.22%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$68,800.00	0.21%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$82,650.00	0.26%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$68,000.00	0.21%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$117,000.00	0.37%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$395,185.00	1.23%	0	$0.00
	AMERIS BANK	3	$216,220.05	0.67%	0	$0.00
	ANSTAFF BANK	1	$82,175.00	0.26%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$48,900.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$249,005.00	0.78%	0	$0.00
	ARVEST BANK	4	$261,720.00	0.82%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$66,000.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$381,324.01	1.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$65,000.00	0.2%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$67,590.00	0.21%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	3	$206,303.00	0.64%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$71,128.36	0.22%	0	$0.00
	AZURA CREDIT UNION	1	$71,250.00	0.22%	0	$0.00
	BANCORPSOUTH	1	$61,600.00	0.19%	0	$0.00
	BANCORPSOUTH BANK	1	$50,400.00	0.16%	0	$0.00
	BANK MUTUAL	1	$61,500.00	0.19%	0	$0.00
	BANK OF THE JAMES	1	$60,000.00	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$85,000.00	0.27%	0	$0.00
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	$84,000.00	0.26%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$58,500.00	0.18%	0	$0.00
	BANNER BANK	2	$140,600.00	0.44%	0	$0.00

	BAY AREA CREDIT UNION	1	$54,400.00	0.17%	0	$0.00
	BAY EQUITY LLC	3	$230,200.00	0.72%	0	$0.00
	BERKSHIRE BANK	1	$75,600.00	0.24%	0	$0.00
	BEST REWARD CREDIT UNION	1	$65,000.00	0.2%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$80,000.00	0.25%	0	$0.00
	BOFI FEDERAL BANK	1	$51,500.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$161,250.00	0.5%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$74,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC	2	$102,250.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$58,300.00	0.18%	0	$0.00
	CALIFORNIA BANK & TRUST, A CORPORATION	1	$65,000.00	0.2%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$64,000.00	0.2%	0	$0.00
	CASON HOME LOANS	1	$79,028.37	0.25%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$80,391.31	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$78,400.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	1	$77,500.00	0.24%	0	$0.00
	CHEMICAL BANK	4	$276,104.83	0.86%	0	$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$63,000.00	0.2%	0	$0.00
	CHEMICAL BANK PORTAGE	1	$60,000.00	0.19%	0	$0.00
	CHEMICAL BANK SAGINAW	1	$79,325.00	0.25%	0	$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$63,110.42	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$80,625.00	0.25%	0	$0.00
	CITIBANK,N.A	1	$78,359.39	0.24%	0	$0.00
	CITIZENS STATE BANK	1	$64,000.00	0.2%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$82,800.00	0.26%	0	$0.00
	CIVISTA BANK	1	$38,400.00	0.12%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$80,000.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$54,000.00	0.17%	0	$0.00
	COLEMAN COUNTY STATE BANK	1	$42,120.00	0.13%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$75,000.00	0.23%	0	$0.00
	COMERICA BANK	1	$56,700.00	0.18%	0	$0.00
	COMMERCE BANK	1	$75,000.00	0.23%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$85,000.00	0.27%	0	$0.00

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$73,625.00	0.23%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$124,166.16	0.39%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$134,000.00	0.42%	0	$0.00
	CREDIT UNION OF AMERICA	2	$139,050.00	0.43%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$742,468.00	2.32%	0	$0.00
	CUSO HOME LENDING	1	$59,600.00	0.19%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$45,000.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$113,000.00	0.35%	0	$0.00
	DFCU FINANCIAL	2	$119,250.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$99,790.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$90,001.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$79,305.00	0.25%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$68,495.00	0.21%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$39,946.12	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$70,000.00	0.22%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$211,240.00	0.66%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$293,350.00	0.92%	0	$0.00
	EQUITY PRIME MORTAGE LLC, A LIMITED LIABILITY COMPANY	1	$61,598.00	0.19%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$162,368.00	0.51%	0	$0.00
	EVOLVE BANK & TRUST	1	$84,875.00	0.26%	0	$0.00
	EXCHANGE STATE BANK	1	$48,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$612,053.00	1.91%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$76,000.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$80,750.00	0.25%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$81,000.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	3	$197,120.00	0.62%	0	$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$70,000.00	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$485,118.10	1.51%	0	$0.00

	FIRST BANK	1	$75,225.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$70,000.00	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$71,936.00	0.22%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$84,000.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$123,925.00	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	$107,022.13	0.33%	0	$0.00
	FIRST INTERSTATE BANK	1	$74,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK	1	$70,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$283,388.83	0.88%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$60,000.00	0.19%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$76,533.00	0.24%	0	$0.00
	FIRST SOUTH BANK	1	$54,000.00	0.17%	0	$0.00
	FIRST STATE BANK	1	$78,400.00	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$60,000.00	0.19%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$65,000.00	0.2%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$75,110.73	0.23%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$40,950.00	0.13%	0	$0.00
	FIRST WORLD MORTGAGE	1	$65,000.00	0.2%	0	$0.00
	FIRSTRUST BANK	1	$60,000.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$67,911.82	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$131,750.00	0.41%	0	$0.00
	FORUM CREDIT UNION	1	$77,600.00	0.24%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$63,911.32	0.2%	0	$0.00
	FULTON BANK, N.A	1	$79,920.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$646,084.00	2.02%	0	$0.00
	GECU	1	$85,000.00	0.27%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$60,750.00	0.19%	0	$0.00
	GESA CREDIT UNION	1	$48,780.00	0.15%	0	$0.00
	GMFS, LLC	2	$149,550.00	0.47%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$153,959.37	0.48%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$60,000.00	0.19%	0	$0.00
	GREAT NORTH BANK	1	$38,950.00	0.12%	0	$0.00
	GREAT WESTERN BANK	2	$116,249.00	0.36%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$52,800.00	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$70,000.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$744,987.27	2.32%	0	$0.00

	HAMILTON MORTGAGE CORPORATION	1	$67,097.49	0.21%	0	$0.00
	HEARTLAND CREDIT UNION	2	$132,700.00	0.41%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$325,981.28	1.02%	0	$0.00
	HOME SAVINGS BANK	1	$50,250.00	0.16%	0	$0.00
	HOME STATE BANK, N.A	1	$69,840.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$387,579.71	1.21%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$80,750.00	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$75,140.00	0.23%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$235,043.00	0.73%	0	$0.00
	HOMETOWN BANK	1	$62,500.00	0.2%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$77,600.00	0.24%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$194,500.00	0.61%	0	$0.00
	INDEPENDENT BANK	6	$344,532.00	1.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$80,210.49	0.25%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,750.00	0.23%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$75,380.11	0.24%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	$130,400.00	0.41%	0	$0.00
	KENTLAND BANK	1	$76,800.00	0.24%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$159,575.00	0.5%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$128,200.00	0.4%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$63,750.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$137,048.00	0.43%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$112,075.00	0.35%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$73,700.00	0.23%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$75,000.00	0.23%	0	$0.00
	LOAN SIMPLE, INC	1	$75,000.00	0.23%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$70,967.25	0.22%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$78,000.00	0.24%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$40,125.00	0.13%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$49,582.99	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$75,000.00	0.23%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$163,450.00	0.51%	0	$0.00
	MORTGAGE 4 U LLC	1	$81,000.00	0.25%	0	$0.00
	MORTGAGE CENTER LLC	2	$147,600.00	0.46%	0	$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$158,041.00	0.49%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$65,000.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$75,000.00	0.23%	0	$0.00
	MYCUMORTGAGE, LLC	2	$148,193.08	0.46%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$85,000.00	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	4	$255,784.00	0.8%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$84,885.51	0.26%	0	$0.00
	NBKC BANK	2	$163,000.00	0.51%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$82,688.47	0.26%	0	$0.00
	NORTH AMERICAN STATE BANK	1	$47,045.00	0.15%	0	$0.00
	NORTHPOINTE BANK	2	$122,050.00	0.38%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$81,225.00	0.25%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$157,450.00	0.49%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$71,250.00	0.22%	0	$0.00
	ONEAZ CREDIT UNION	1	$71,250.00	0.22%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$76,300.00	0.24%	0	$0.00
	PEOPLES BANK	2	$150,950.00	0.47%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$80,000.00	0.25%	0	$0.00
	PHELPS COUNTY BANK	1	$79,600.00	0.25%	0	$0.00
	PHENIX GIRARD BANK	1	$77,897.29	0.24%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$233,188.48	0.73%	0	$0.00
	PINNACLE BANK	2	$95,000.00	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$150,305.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	1	$80,000.00	0.25%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$132,450.00	0.41%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$64,000.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$146,328.82	0.46%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$58,800.00	0.18%	1	$58,076.69
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$58,100.00	0.18%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$85,000.00	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$148,500.00	0.46%	0	$0.00
	PROVIDENCE BANK	1	$26,250.00	0.08%	0	$0.00
	PS BANK	1	$66,900.00	0.21%	0	$0.00
	R P FUNDING INC	1	$75,000.00	0.23%	0	$0.00
	RABOBANK, N.A	1	$50,000.00	0.16%	0	$0.00

	RCSBANK	1	$72,400.00	0.23%	0	$0.00
	RENASANT BANK	5	$382,056.19	1.19%	0	$0.00
	REPUBLIC BANK & TRUST	1	$84,000.00	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$148,720.00	0.46%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$85,000.00	0.27%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$50,000.00	0.16%	0	$0.00
	ROXBORO SAVINGS BANK	1	$45,000.00	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	12	$844,000.00	2.63%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$549,588.00	1.71%	0	$0.00
	SAN MATEO CREDIT UNION	1	$60,000.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	3	$163,488.89	0.51%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$75,000.00	0.23%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	$83,172.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$124,681.00	0.39%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$73,380.00	0.23%	0	$0.00
	SOLARITY CREDIT UNION	1	$81,772.43	0.26%	0	$0.00
	SOUTH STATE BANK	1	$85,000.00	0.27%	0	$0.00
	ST.MARY'S BANK	1	$46,000.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	12	$766,681.73	2.39%	0	$0.00
	STATE SAVINGS BANK	1	$80,000.00	0.25%	0	$0.00
	STATEWIDE MORTGAGE	1	$65,455.00	0.2%	0	$0.00
	STEARNS LENDING INC	2	$148,344.14	0.46%	0	$0.00
	STEARNS LENDING, LLC	9	$646,900.00	2.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$49,871.03	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$79,897.02	0.25%	0	$0.00
	SUMMIT FUNDING, INC	1	$50,000.00	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$76,000.00	0.24%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$74,835.72	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$59,453.09	0.19%	0	$0.00
	TD BANK, N.A	3	$227,600.00	0.71%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$65,450.00	0.2%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$38,200.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$54,950.00	0.17%	0	$0.00
	TRI COUNTIES BANK	1	$11,250.00	0.04%	0	$0.00
		1	$72,580.00	0.23%	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
		UNION BANK AND TRUST COMPANY	2	$141,275.00	0.44%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	12	$797,264.58	2.49%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$68,400.00	0.21%	0	$0.00
		UNITED COMMUNITY BANK	1	$44,800.00	0.14%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$72,000.00	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$511,798.73	1.6%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$62,000.00	0.19%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$131,800.00	0.41%	0	$0.00
		US MORTGAGE CORPORATION	1	$85,000.00	0.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$67,803.00	0.21%	0	$0.00
		VENTURE BANK	3	$213,000.00	0.66%	0	$0.00
		WELLS FARGO BANK, N.A	1	$76,931.00	0.24%	0	$0.00
		WESTFIELD BANK FSB	1	$66,800.00	0.21%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$40,000.00	0.12%	0	$0.00
		WORKERS' CREDIT UNION	1	$81,466.15	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$65,000.00	0.2%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$80,000.00	0.25%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$85,000.00	0.27%	0	$0.00
		Unavailable	2	$103,720.86	0.35%	0	$0.00
Total			**470**	**$32,050,732.45**	**100%**	**1**	**$58,076.69**
3140Q7TF4		1ST CONSTITUTION BANK	1	$315,250.00	0.15%	0	$0.00
		1ST FINANCIAL, INC	1	$266,000.00	0.13%	0	$0.00
		A-Z MORTGAGE INC	1	$329,650.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,982,640.61	0.94%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$241,938.17	0.11%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$256,500.00	0.12%	0	$0.00
		ALTERRA GROUP, LLC	5	$1,680,305.00	0.79%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$658,718.00	0.31%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$400,950.00	0.19%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$237,650.00	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$308,750.00	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$291,594.17	0.14%	0	$0.00

	CORPORATI					
	AMERICAN PACIFIC MTG CORP	7	$2,426,543.00	1.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$274,146.66	0.13%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$273,809.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$424,100.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$413,250.00	0.2%	0	$0.00
	AMERIS BANK	1	$251,750.00	0.12%	0	$0.00
	APEX HOME LOANS, INC	1	$294,120.91	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$562,132.54	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,886.15	0.1%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$218,218.73	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$438,615.00	0.21%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$423,541.53	0.2%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,073,500.00	0.51%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$383,800.00	0.18%	0	$0.00
	BANK OF ENGLAND	1	$306,394.00	0.14%	0	$0.00
	BANK OF THE JAMES	1	$215,893.73	0.1%	0	$0.00
	BANK SNB ISAOA	1	$277,400.00	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$309,700.00	0.15%	0	$0.00
	BAY EQUITY LLC	5	$1,816,475.00	0.86%	0	$0.00
	BAY MORTGAGE CORPORATION	1	$225,795.44	0.11%	0	$0.00
	BELL BANK	1	$386,888.00	0.18%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$307,385.39	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$327,750.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$369,620.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	8	$2,693,542.75	1.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,388,407.00	0.66%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,047,856.00	0.97%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$386,060.00	0.18%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$209,076.52	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$501,250.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$743,778.23	0.35%	0	$0.00
		1	$206,150.00	0.1%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CARRINGTON MORTGAGE SERVICES, LLC	1	$394,667.65	0.19%	0	$0.00
	CARROLLTON BANK	1	$399,000.00	0.19%	0	$0.00
	CASON HOME LOANS	1	$331,957.24	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$2,110,830.00	1%	0	$0.00
	CENDERA FUNDING, INC	1	$290,700.00	0.14%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$230,375.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,434,400.00	0.68%	0	$0.00
	CHARTERBANK	1	$233,700.00	0.11%	0	$0.00
	CHEMICAL BANK	1	$235,600.00	0.11%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$322,905.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$302,300.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,013,300.00	0.48%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$388,000.00	0.18%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$264,111.26	0.12%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,706,700.00	0.81%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,316,005.00	1.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$227,514.50	0.11%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$216,500.00	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$261,547.21	0.12%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$217,863.28	0.1%	0	$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	$239,439.03	0.11%	0	$0.00
	CROSS COUNTRY MORTGAGE ,INC.,A CORPORATION	1	$246,905.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,497,985.52	0.71%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$202,255.00	0.1%	0	$0.00
	DEERWOOD BANK	1	$312,424.89	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$229,059.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$407,687.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,270,757.00	0.6%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$816,187.00	0.39%	0	$0.00
	DMI FINANCIAL, INC	1	$232,750.00	0.11%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	$307,005.90	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$298,855.93	0.14%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,032,650.00	0.49%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,255,152.64	0.59%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	8	$2,358,265.14	1.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	$1,691,583.39	0.8%	0	$0.00
	EECU	1	$417,436.95	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$412,250.00	0.19%	0	$0.00
	ELOAN GROUP, INC	1	$376,979.79	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$949,140.15	0.45%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$647,350.00	0.31%	0	$0.00
	ENVISION CAPITAL, INC	1	$333,060.00	0.16%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$203,700.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$235,600.00	0.11%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$240,560.00	0.11%	0	$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING A TEXAS CORPORA	1	$247,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC	1	$358,150.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$394,614.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$544,825.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$293,163.44	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,072,300.00	0.51%	0	$0.00
	EVOLVE BANK & TRUST	2	$811,559.89	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$267,045.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$8,193,240.02	3.87%	0	$0.00
	FALL RIVER MUNICIPAL.CREDIT UNION	1	$278,381.12	0.13%	0	$0.00
	FARMINGTON BANK	1	$228,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,861,851.21	0.88%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY	2	$636,500.00	0.3%	0	$0.00

	BANK MORTGAGE					
	FINANCE OF AMERICA LLC	19	$6,665,534.22	3.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,538,700.00	0.73%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$289,349.71	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$474,400.00	0.22%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$220,399.31	0.1%	0	$0.00
	FIRST MINNESOTA BANK	1	$313,405.00	0.15%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$257,050.00	0.12%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$204,250.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$231,420.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$213,750.00	0.1%	0	$0.00
	FIRSTBANK	2	$601,580.00	0.28%	0	$0.00
	FIRSTRUST BANK	2	$551,000.00	0.26%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$306,161.00	0.14%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$253,175.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,300,265.00	0.61%	0	$0.00
	GECU	1	$233,345.65	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$332,500.00	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$389,500.00	0.18%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$514,034.40	0.24%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$216,125.00	0.1%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$608,400.00	0.29%	0	$0.00
	GREAT WESTERN BANK	2	$538,270.00	0.25%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$242,250.00	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$273,550.00	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$528,722.41	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	48	$14,620,443.79	6.9%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$306,375.00	0.14%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$333,450.00	0.16%	0	$0.00
	HARBORONE BANK	1	$279,850.00	0.13%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$228,592.90	0.11%	0	$0.00
	HERRING BANK	1	$283,193.02	0.13%	0	$0.00
	HIGHTECHLENDING, INC	1	$413,250.00	0.2%	0	$0.00
	HNB FIRST BANK	1	$252,000.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,274,386.00	0.6%	0	$0.00
	HOME STATE BANK, N.A	1	$229,900.00	0.11%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	$295,850.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,917,266.88	2.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$330,125.00	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$306,305.85	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$303,590.50	0.14%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$382,280.00	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$535,069.00	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$266,000.00	0.13%	0	$0.00
	HOMESTREET BANK	11	$4,497,514.42	2.12%	0	$0.00
	HONOR CREDIT UNION	1	$305,187.00	0.14%	0	$0.00
	HORIZON BANK	1	$275,500.00	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$307,385.39	0.15%	0	$0.00
	INDEPENDENT BANK	1	$304,000.00	0.14%	0	$0.00
	INLAND BANK AND TRUST	1	$213,704.00	0.1%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$270,750.00	0.13%	0	$0.00
	INSPIRE HOME LOANS INC	1	$389,842.96	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$878,398.40	0.41%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$227,692.88	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$304,000.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$219,695.00	0.1%	0	$0.00
	JEFFERSON STATE MORTGAGE CO	1	$226,100.00	0.11%	0	$0.00
	JNC MORTGAGE COMPANY INC	1	$230,802.00	0.11%	0	$0.00
	KBHS HOME LOANS, LLC	1	$281,864.00	0.13%	0	$0.00
	KIRKPATRICK BANK	1	$377,030.62	0.18%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$239,590.00	0.11%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$254,410.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$398,050.00	0.19%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$261,250.00	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$215,825.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$303,525.00	0.14%	0	$0.00
		1	$397,167.08	0.19%	0	$0.00

	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY					
	LHM FINANCIAL CORPORATION	1	$365,750.00	0.17%	0	$0.00
	LIBERTY BRIDGE FINANCIAL	1	$396,730.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$226,005.00	0.11%	0	$0.00
	LITTON MORTGAGE, INC	1	$222,067.45	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$638,785.00	0.3%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY ,1220 WHITE	1	$236,536.76	0.11%	0	$0.00
	MAZUMA CREDIT UNION	1	$307,800.00	0.15%	0	$0.00
	MB FINANCIAL BANK	1	$571,900.00	0.27%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$634,806.05	0.3%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$365,279.19	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$323,023.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$747,545.00	0.35%	0	$0.00
	MINNESOTA BANK & TRUST	1	$227,050.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$410,808.31	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	2	$740,894.00	0.35%	0	$0.00
	MORTGAGE HEAVEN	1	$390,910.00	0.18%	0	$0.00
	MORTGAGE NETWORK, INC	1	$393,742.51	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$323,000.00	0.15%	0	$0.00
	MORTGAGENETWORK	1	$279,845.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$243,142.04	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$287,700.18	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$912,000.00	0.43%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$386,877.91	0.18%	0	$0.00
	NETWORK FUNDING, LP	1	$320,108.00	0.15%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$261,250.00	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$224,752.49	0.11%	0	$0.00
	NORTHPOINTE BANK	3	$948,500.00	0.45%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC	1	$242,250.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$253,655.00	0.12%	0	$0.00
		2	$583,187.83	0.28%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$433,487.71	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	13	$4,363,242.97	2.06%	0	$0.00
	ON Q FINANCIAL, INC	1	$343,900.00	0.16%	0	$0.00
	ORIGIN BANK	2	$592,240.00	0.28%	0	$0.00
	OVM FINANCIAL, INC	1	$322,050.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$259,008.47	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$516,116.65	0.24%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,095,432.14	0.52%	0	$0.00
	PENTAGON FEDERAL C. U	1	$384,750.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$1,078,250.00	0.51%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$513,000.00	0.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$630,124.84	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$873,905.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	2	$570,289.00	0.27%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$237,500.00	0.11%	0	$0.00
	PRECISION MORTGAGE LLC	1	$366,175.00	0.17%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$244,150.00	0.12%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$491,958.76	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,338,288.35	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$204,250.00	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,883,526.33	0.89%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$331,550.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	$5,180,514.00	2.45%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$571,018.32	0.27%	0	$0.00
	PULTE MORTGAGE LLC	3	$1,149,302.47	0.54%	0	$0.00
	RABOBANK, N.A	1	$254,079.46	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$559,550.00	0.26%	0	$0.00
	RANLIFE, INC	3	$789,914.00	0.37%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$228,000.00	0.11%	0	$0.00
	REQUEST MORTGAGE INC	1	$341,097.59	0.16%	0	$0.00
	RESIDENTIAL BANCORP	1	$337,250.00	0.16%	0	$0.00
		1	$482,378.27	0.23%	0	$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$291,000.00	0.14%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$474,841.61	0.22%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,741,100.00	0.82%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$616,443.00	0.29%	0	$0.00
	SANTANDER BANK, N.A	2	$577,948.84	0.27%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$209,000.00	0.1%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$213,750.00	0.1%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	2	$438,665.19	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$617,500.00	0.29%	0	$0.00
	SEMPER HOME LOANS, INC	1	$222,709.34	0.11%	0	$0.00
	SENTE MORTGAGE, INC	1	$261,900.00	0.12%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$218,250.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,345,951.97	2.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$227,950.00	0.11%	0	$0.00
	SKYLINE HOME LOANS	1	$437,000.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$296,400.00	0.14%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$229,293.38	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	2	$511,604.82	0.24%	0	$0.00
	STEARNS LENDING INC	3	$894,635.00	0.42%	0	$0.00
	STEARNS LENDING, LLC	22	$7,849,023.65	3.71%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$277,465.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	1	$213,600.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	1	$397,381.73	0.19%	0	$0.00
	SUMMIT FUNDING, INC	1	$346,750.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$366,175.00	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$799,031.00	0.38%	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$351,217.86	0.17%	0	$0.00
	THE COLUMBIA BANK	1	$353,400.00	0.17%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$341,559.77	0.16%	0	$0.00
	THE MONEY SOURCE INC	1	$332,500.00	0.16%	0	$0.00

		THE MORTGAGE SOURCE, INC	1	$227,950.00	0.11%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$270,655.00	0.13%	0	$0.00
		TRAVIS CREDIT UNION	1	$355,390.97	0.17%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	2	$538,564.93	0.25%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$522,500.00	0.25%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$424,650.00	0.2%	0	$0.00
		TWINSTAR CREDIT UNION	1	$208,900.00	0.1%	0	$0.00
		TYKY DBA LOCAL LENDERS GROUP	1	$350,075.36	0.17%	0	$0.00
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$284,905.00	0.13%	0	$0.00
		UMPQUA BANK A STATE CHARTERED BANK	1	$297,372.48	0.14%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$391,689.36	0.18%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$441,750.00	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	37	$11,167,790.06	5.27%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$209,000.00	0.1%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$299,250.00	0.14%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$257,585.31	0.12%	0	$0.00
		USE CREDIT UNION	1	$574,225.46	0.27%	0	$0.00
		WALLICK & VOLK, INC	1	$329,215.90	0.16%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$404,700.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$558,315.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE, CORPORATION, A CORPORATION	1	$380,000.00	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	2	$1,061,150.00	0.5%	0	$0.00
		WEST GATE BANK	1	$351,500.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,129,445.00	0.53%	0	$0.00
		WOODLAND BANK	1	$332,052.12	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$273,247.81	0.13%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$340,100.00	0.18%	0	$0.00
Total			**669**	**$211,753,002.04**	**100%**	**0**	**$0.00**
3140Q7TG2		EMORTGAGE MANAGEMENT LLC	1	$236,100.00	9.93%	0	$0.00
			1	$465,000.00	19.56%	0	$0.00

		HOME POINT FINANCIAL CORPORATION					
		LAKEVIEW LOAN SERVICING LLC	1	$205,400.00	8.64%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$207,000.00	8.71%	0	$0.00
		NATIONS LENDING CORPORATION	1	$227,500.00	9.57%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$307,629.91	12.94%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$303,000.00	12.74%	0	$0.00
		SANTANDER BANK, N.A	1	$217,213.58	9.13%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$209,000.00	8.78%	0	$0.00
Total			**9**	**$2,377,843.49**	**100%**	**0**	**$0.00**
3140Q7TH0		ALTERRA GROUP, LLC	2	$444,250.00	39.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$237,600.00	21.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,000.00	19.71%	0	$0.00
		FIRST DIRECT LENDING LLC	1	$214,400.00	19.2%	0	$0.00
Total			**5**	**$1,116,250.00**	**100%**	**0**	**$0.00**
3140Q7TJ6		ACADEMY MORTGAGE CORP (24545)	2	$539,000.00	0.54%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$424,000.00	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$459,800.00	0.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$575,000.00	0.57%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	$209,458.33	0.21%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$375,481.98	0.37%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,568,042.50	1.56%	0	$0.00
		BANK OF ENGLAND	2	$721,846.91	0.72%	0	$0.00
		BERKSHIRE BANK	1	$172,000.00	0.17%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$406,000.00	0.4%	0	$0.00
		BLAIR SERVICES OF AMERICA, INC. (17245)	1	$413,250.00	0.41%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP	1	$408,000.00	0.41%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	$698,025.00	0.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,046,750.00	1.04%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	4	$1,357,436.62	1.35%	0	$0.00
		CITIBANK,N.A	1	$217,479.31	0.22%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,535,281.30	3.52%	0	$0.00

	COLDWELL BANKER HOME LOANS	1	$164,000.00	0.16%	0	$0.00
	EAST COAST CAPITAL CORP	1	$359,525.93	0.36%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$1,434,050.00	1.43%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$302,166.13	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$898,000.00	0.89%	0	$0.00
	EVANS BANK, N.A	2	$426,000.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,629,896.42	1.62%	0	$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$265,500.00	0.26%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$198,400.00	0.2%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$245,000.00	0.24%	0	$0.00
	FM HOMELOANS, LLC	1	$344,524.69	0.34%	0	$0.00
	GREAT NORTHERN MORTGAGE CORP	1	$324,138.53	0.32%	0	$0.00
	HARTFORD FUNDING, LTD	1	$543,000.00	0.54%	0	$0.00
	HERTFORD FUNDING, LTD	1	$543,000.00	0.54%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$2,703,181.43	2.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$9,126,159.47	9.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$805,839.00	0.8%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$251,196.00	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP	42	$9,653,353.64	9.61%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$462,042.95	0.46%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$370,012.11	0.37%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$144,800.23	0.14%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$676,014.63	0.67%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$322,000.00	0.32%	0	$0.00
	LANDMARK FUNDING GROUP INC	1	$846,851.82	0.84%	0	$0.00
	LENOX FINANCIAL MORTGAGE	1	$525,000.00	0.52%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,000.00	0.25%	0	$0.00
	LUXURY MORTGAGE CORP	2	$658,192.99	0.66%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$412,000.00	0.41%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,557,583.60	1.55%	0	$0.00
	MB FINANCIAL BANK	3	$2,646,946.06	2.64%	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$194,750.00	0.19%	0	$0.00
	MID-ISLAND MORTGAGE CORP	16	$4,938,005.00	4.92%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.25%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	5	$1,365,984.89	1.36%	0	$0.00
	NASSAU EDUCATORS FCU	1	$292,900.00	0.29%	0	$0.00
	NJ LENDERS CORP	3	$967,000.00	0.96%	0	$0.00
	NRF FUNDING CORPORATION	1	$299,920.00	0.3%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$879,572.00	0.88%	0	$0.00
	PARKSIDE LENDING LLC	1	$403,750.00	0.4%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$1,125,618.12	1.12%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,816,882.19	1.81%	0	$0.00
	QUIK FUND, INC	3	$1,139,884.49	1.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$444,900.00	0.44%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	19	$5,459,212.41	5.44%	0	$0.00
	RESMAC INC	3	$1,073,335.68	1.07%	0	$0.00
	RESMAC, INC	8	$2,098,685.00	2.09%	0	$0.00
	RESOLUTE BANK	1	$414,440.99	0.41%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$562,500.00	0.56%	0	$0.00
	SANTANDER BANK, N.A	26	$8,980,314.17	8.94%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$270,000.00	0.27%	0	$0.00
	STATE FARM BANK, F.S.B	1	$314,100.00	0.31%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$891,807.52	0.89%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$117,447.97	0.12%	0	$0.00
	TD BANK, N.A	6	$2,028,428.32	2.02%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$703,500.00	0.7%	0	$0.00
	THE FEDERAL SAVINGS BANK	6	$1,994,836.28	1.99%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$276,000.00	0.27%	0	$0.00
	THOROUGHBRED MORTGAGE	3	$730,400.00	0.73%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$1,112,000.00	1.11%	0	$0.00
	ULSTER SAVINGS BANK	2	$572,780.00	0.57%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$350,000.00	0.35%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,439,300.00	1.43%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$226,501.34	0.23%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORAITION	1	$370,287.70	0.37%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$914,523.36	0.91%	0	$0.00

		UNITED WHOLESALE MORTGAGE	8	$2,866,100.01	2.85%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$327,768.23	0.36%	0	$0.00
Total			**324**	**$100,434,663.25**	**100%**	**0**	**$0.00**
3140Q7TK3		ACCESS CAPITAL FUNDING, LLC	1	$398,968.23	0.61%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$516,504.53	0.79%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$317,343.30	0.49%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$295,218.96	0.45%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$247,563.81	0.38%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$196,890.48	0.3%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$854,941.49	1.32%	0	$0.00
		AMWEST FUNDING CORP - COR	1	$673,218.91	1.04%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$299,026.67	0.46%	0	$0.00
		BANK OF ENGLAND	1	$369,561.79	0.57%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$311,176.74	0.48%	0	$0.00
		BANKERS TRUST COMPANY	1	$421,619.65	0.65%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$339,102.86	0.52%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$267,308.73	0.41%	0	$0.00
		BOFI FEDERAL BANK	1	$314,486.57	0.48%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$402,708.56	0.62%	0	$0.00
		BRIDGEPOINT FUNDING INC	1	$430,187.33	0.66%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$235,508.06	0.36%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$367,161.86	0.57%	0	$0.00
		CHEMICAL BANK MANISTEE	1	$335,133.31	0.52%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$280,674.15	0.43%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$276,767.78	0.43%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$202,476.39	0.31%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,300,163.48	2%	0	$0.00
		COASTAL BANK & TRUST	1	$259,538.99	0.4%	0	$0.00
			1	$207,426.28	0.32%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	$237,136.74	0.36%	0	$0.00
	COLUMBIA CREDIT UNION	2	$546,553.09	0.84%	0	$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	$239,349.42	0.37%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$332,141.07	0.51%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$321,604.69	0.49%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$265,962.20	0.41%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$103,590.93	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$560,715.60	0.86%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$316,412.89	0.49%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$323,988.44	0.5%	0	$0.00
	ETHOS LENDING LLC	2	$571,293.71	0.88%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$560,786.33	0.86%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,937,938.31	4.52%	0	$0.00
	FC LENDING, LTD	1	$406,738.14	0.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$303,319.33	0.47%	0	$0.00
	FINANCE OF AMERICA LLC	8	$3,266,924.66	5.03%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$328,032.15	0.5%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$853,673.55	1.31%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$439,913.30	0.68%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$245,051.67	0.38%	0	$0.00
	FIRST MIDWEST BANK	1	$246,518.55	0.38%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$422,418.29	0.65%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$343,258.52	0.53%	0	$0.00
	FIRSTRUST BANK	1	$324,161.69	0.5%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$349,076.47	0.54%	0	$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$346,620.06	0.53%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$398,146.65	0.61%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$581,963.51	0.9%	0	$0.00

	GOLD COAST FEDERAL CREDIT UNION	1	$271,298.36	0.42%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,969.01	0.4%	0	$0.00
	GOLDEN OAK LENDING	1	$207,353.77	0.32%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$980,954.75	1.51%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$296,233.92	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,024,534.40	1.58%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$222,923.51	0.34%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$222,971.48	0.34%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$604,400.78	0.93%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$4,150,535.59	6.39%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$205,718.00	0.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$221,713.44	0.34%	0	$0.00
	HOMESTREET BANK	3	$1,247,309.69	1.92%	0	$0.00
	HOMEWISE	1	$228,338.16	0.35%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABIL	1	$379,523.03	0.58%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$212,371.66	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$236,887.39	0.36%	0	$0.00
	LENDLINK FINANCIAL INC	1	$201,427.33	0.31%	0	$0.00
	LENDUSA, LLC	1	$239,366.73	0.37%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$343,631.96	0.53%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$422,980.96	0.65%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$581,849.28	0.9%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$539,153.44	0.83%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$263,176.68	0.41%	0	$0.00
	ML MORTGAGE CORP	1	$289,251.98	0.45%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$999,180.81	1.54%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$282,502.60	0.43%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$422,881.21	0.65%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$216,289.36	0.33%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$354,840.35	0.55%	0	$0.00

	NEXBANK SSB	1	$224,419.64	0.35%	0	$0.00
	NORTHPOINTE BANK	1	$398,569.27	0.61%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$224,219.26	0.35%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$399,411.84	0.61%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$249,525.12	0.38%	0	$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	$201,965.67	0.31%	0	$0.00
	ON Q FINANCIAL, INC	1	$411,435.98	0.63%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$216,427.41	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,472.27	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$382,511.38	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$287,257.13	0.44%	0	$0.00
	PEOPLES BANK	1	$263,216.92	0.41%	0	$0.00
	PEOPLES STATE BANK	1	$373,611.57	0.58%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$229,393.10	0.35%	0	$0.00
	PLANET HOME LENDING, LLC	1	$374,010.51	0.58%	0	$0.00
	PLAZA HOME MORTGAGE	3	$981,922.87	1.51%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$318,342.78	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$681,166.46	1.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$251,349.99	0.39%	0	$0.00
	PULTE MORTGAGE LLC	2	$573,373.18	0.88%	0	$0.00
	RABOBANK, N.A	1	$231,886.53	0.36%	0	$0.00
	RENASANT BANK	2	$626,393.97	0.96%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$362,063.66	0.56%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$255,823.19	0.39%	0	$0.00
	ROYAL CREDIT UNION	1	$256,137.61	0.39%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$367,846.90	0.57%	0	$0.00
	SAFE CREDIT UNION	1	$217,424.78	0.33%	0	$0.00
	SANTANDER BANK, N.A	3	$872,839.72	1.34%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$248,468.73	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$423,006.06	0.65%	0	$0.00
	SENTE MORTGAGE, INC	2	$585,167.67	0.9%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,279,219.87	1.97%	0	$0.00

		SOFI LENDING CORP	1	$299,499.89	0.46%	0	$0.00
		SOLARITY CREDIT UNION	1	$49,232.16	0.08%	0	$0.00
		SOUTH STATE BANK	1	$320,172.01	0.49%	0	$0.00
		STATE FARM BANK, F.S.B	2	$480,456.31	0.74%	0	$0.00
		STEARNS LENDING INC	1	$225,902.36	0.35%	0	$0.00
		STEARNS LENDING, LLC	1	$272,977.80	0.42%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$388,453.50	0.6%	0	$0.00
		SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$236,189.20	0.36%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$810,255.91	1.25%	0	$0.00
		SYNERGY ONE LENDING INC	1	$343,092.30	0.53%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	2	$702,284.52	1.08%	0	$0.00
		TD BANK, N.A	1	$199,730.60	0.31%	0	$0.00
		TECHNOLOGY CREDIT UNION	2	$787,623.90	1.21%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$224,419.64	0.35%	0	$0.00
		TROY BANK AND TRUST	1	$224,655.65	0.35%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$263,042.42	0.4%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$230,190.28	0.35%	0	$0.00
		UNITED BANK	1	$207,113.98	0.32%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$374,032.72	0.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$253,649.23	0.39%	0	$0.00
		USE CREDIT UNION	1	$344,089.68	0.53%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$305,191.83	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$260,909.73	0.4%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$412,836.78	0.64%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$291,728.20	0.45%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$216,637.53	0.33%	0	$0.00
		WMS SERIES LLC	1	$214,432.70	0.33%	0	$0.00
		WORLD FINANCE	1	$422,881.21	0.65%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$219,432.53	0.33%	0	$0.00
Total			**204**	**$64,971,534.11**	**100%**	**0**	**$0.00**
3140Q7TL1		ACADEMY MORTGAGE CORPORATION	6	$629,760.00	2.07%	0	$0.00
		ACOPIA LLC	1	$104,000.00	0.34%	0	$0.00
		AFFILIATED BANK	2	$208,388.04	0.68%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$107,676.34	0.35%	0	$0.00

	ALTERRA GROUP, LLC	2	$194,100.00	0.64%	0	$0.00
	AMARILLO NATIONAL BANK	1	$104,800.00	0.34%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$300,730.00	0.99%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$87,660.00	0.29%	0	$0.00
	AMERICAN HOME LENDING USA, LLC., AN	2	$175,858.97	0.58%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$86,223.85	0.28%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.33%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$100,125.00	0.33%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$107,118.12	0.35%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$310,736.90	1.02%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$97,254.17	0.32%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,000.00	0.35%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$86,250.00	0.28%	0	$0.00
	ARVEST BANK	3	$318,000.80	1.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$181,091.58	0.59%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,874.18	0.33%	0	$0.00
	BANCO SANTANDER PR	1	$107,864.12	0.35%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$108,750.00	0.36%	0	$0.00
	BAY EQUITY LLC	1	$104,500.00	0.34%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$109,592.59	0.36%	0	$0.00
	BROKER SOLUTIONS INC	2	$194,370.77	0.64%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$94,491.04	0.31%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$98,000.00	0.32%	0	$0.00
	CAMDEN NATIONAL BANK	1	$97,500.00	0.32%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$213,200.00	0.7%	0	$0.00
	CASON HOME LOANS A CORPORATION	2	$200,671.80	0.66%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$104,999.00	0.34%	0	$0.00
	CENTENNIAL BANK	1	$99,879.85	0.33%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$107,950.00	0.35%	0	$0.00
	CENTURY LENDING COMPANY	1	$86,000.00	0.28%	0	$0.00
	CHEMICAL BANK	3	$299,522.15	0.98%	0	$0.00
	CITIZENS FIRST BANK	1	$102,000.00	0.34%	0	$0.00

	CITYWIDE HOME LOANS	1	$104,760.00	0.34%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$307,200.00	1.01%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$96,900.00	0.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$88,384.02	0.29%	0	$0.00
	COMMUNITY BANK MANKATO	1	$95,600.00	0.31%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$96,000.00	0.32%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$103,856.06	0.34%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$96,000.00	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$86,110.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$481,723.07	1.58%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$201,897.39	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$105,000.00	0.34%	0	$0.00
	E-FINANCE MORTGAGE	1	$87,891.80	0.29%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$93,345.99	0.31%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$196,400.00	0.65%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$99,400.00	0.33%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$190,000.00	0.62%	0	$0.00
	EVERETT FINANCIAL .,INC.D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$100,000.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$174,970.00	0.57%	0	$0.00
	EVERETT FINANCIAL, INC	1	$87,785.00	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$103,282.77	0.34%	0	$0.00
	EXIT MORTGAGE, LLC	1	$99,912.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$571,200.00	1.88%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$89,517.31	0.29%	0	$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$98,000.00	0.32%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$104,625.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$108,000.00	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE,	2	$193,000.00	0.63%	0	$0.00

	INC					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$98,887.00	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$204,000.00	0.67%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$96,800.00	0.32%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$93,072.00	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$108,800.00	0.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,160.00	0.29%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$91,500.00	0.3%	0	$0.00
	FORUM CREDIT UNION	1	$107,525.00	0.35%	0	$0.00
	GMFS, LLC	1	$103,125.00	0.34%	0	$0.00
	GOLDWATER BANK, N.A	1	$106,700.00	0.35%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$110,000.00	0.36%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$101,398.02	0.33%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$191,520.00	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$692,627.90	2.28%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$90,400.00	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$182,672.22	0.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$289,324.21	0.95%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC / 7056152	1	$100,000.00	0.33%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$108,000.00	0.35%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$101,000.00	0.33%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$308,875.00	1.01%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$88,480.00	0.29%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$99,200.00	0.33%	0	$0.00
	HOMETOWN LENDERS, L.L.C	2	$190,322.12	0.63%	0	$0.00
	INLANTA MORTGAGE INC	1	$99,877.04	0.33%	0	$0.00
	INLANTA MORTGAGE, INC	1	$109,200.00	0.36%	0	$0.00
	INTERCAP LENDING INC	1	$107,100.00	0.35%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$92,885.65	0.31%	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	$104,700.00	0.34%	0	$0.00
	JOHNSON BANK	1	$99,771.31	0.33%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	$189,376.57	0.62%	0	$0.00
	KENTUCKY HOUSING CORPORATION	6	$617,331.36	2.03%	0	$0.00
	KLEINBANK	1	$100,000.00	0.33%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$91,440.25	0.3%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$185,887.59	0.61%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$110,000.00	0.36%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$315,375.00	1.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$108,730.48	0.36%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$101,275.32	0.33%	0	$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$89,745.95	0.29%	0	$0.00
	LONE STAR NATIONAL BANK	1	$104,000.00	0.34%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,876.12	0.35%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$105,830.97	0.35%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$92,000.00	0.3%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$100,800.00	0.33%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$104,334.13	0.34%	0	$0.00
	MILEND, INC	1	$109,500.00	0.36%	0	$0.00
	MORIA DEVELOPMENT INC	1	$102,371.04	0.34%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$91,180.00	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$99,910.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$86,770.69	0.29%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$99,327.72	0.33%	0	$0.00
	NATIONS LENDING CORPORATION	3	$289,875.91	0.95%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$320,000.00	1.05%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$86,250.00	0.28%	0	$0.00
	NBKC BANK	1	$105,000.00	0.34%	0	$0.00
	NETWORK FUNDING, LIMITED PARTNERSHI	1	$105,622.94	0.35%	0	$0.00
	NORTHPOINTE BANK	4	$386,305.71	1.27%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	1	$94,500.00	0.31%	0	$0.00
	NTFN, INC	1	$90,155.00	0.3%	0	$0.00
	OLD NATIONAL BANK	1	$104,000.00	0.34%	0	$0.00
	ON Q FINANCIAL, INC	1	$90,000.00	0.3%	0	$0.00
	ONEAZ CREDIT UNION	2	$205,600.00	0.68%	0	$0.00
	ORIGIN BANK	1	$101,372.30	0.33%	0	$0.00
	ORRSTOWN BANK	1	$97,380.11	0.32%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$91,814.56	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$109,225.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$506,473.06	1.66%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPOR	1	$107,400.00	0.35%	0	$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$108,186.81	0.36%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$91,500.00	0.3%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$206,926.00	0.68%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$108,000.00	0.35%	0	$0.00
	PLANET HOME LENDING, LLC	1	$89,100.00	0.29%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$87,300.00	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$96,600.00	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$98,400.00	0.32%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$101,616.99	0.33%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$97,156.61	0.32%	0	$0.00
	PUBLIC SERVICE MORTGAGE	1	$104,000.00	0.34%	0	$0.00
	R P FUNDING INC	4	$396,887.95	1.3%	0	$0.00
	RANLIFE, INC	1	$102,125.00	0.34%	0	$0.00
	RENASANT BANK	2	$200,949.61	0.66%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$197,922.07	0.65%	0	$0.00
	RESMAC, INC	1	$103,500.00	0.34%	0	$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	$106,000.00	0.35%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$99,920.00	0.33%	0	$0.00

	ROCKY MOUNTAIN BANK	1	$97,600.00	0.32%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$105,000.00	0.34%	0	$0.00
	ROYAL CREDIT UNION	1	$93,245.32	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$1,065,530.00	3.5%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$283,200.00	0.93%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$505,195.92	1.66%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$302,018.71	0.99%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$107,500.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$282,170.00	0.93%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$92,150.00	0.3%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$96,000.00	0.32%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$107,876.12	0.35%	0	$0.00
	ST.MARY'S BANK	1	$99,000.00	0.33%	0	$0.00
	STAR FINANCIAL BANK	1	$96,000.00	0.32%	0	$0.00
	STATE FARM BANK, F.S.B	5	$487,890.05	1.6%	0	$0.00
	STEARNS LENDING, LLC	4	$385,959.06	1.27%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$103,600.00	0.34%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$86,484.95	0.28%	0	$0.00
	SUMMIT FUNDING, INC	6	$562,467.33	1.85%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$311,340.00	1.02%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$90,950.00	0.3%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC., A LIMITED LIABILITY C	1	$106,000.00	0.35%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$102,750.00	0.34%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$96,000.00	0.32%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$108,720.00	0.36%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$90,291.38	0.3%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$85,348.59	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$398,500.00	1.31%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$96,000.00	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$313,146.00	1.03%	0	$0.00
		1	$92,039.28	0.3%	0	$0.00

		UNIVERSAL LENDING SERVICES, INC					
		UWHARRIE BANK	1	$100,000.00	0.33%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$200,000.00	0.66%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$109,867.83	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$107,550.00	0.35%	0	$0.00
		WEST GATE BANK	1	$99,879.85	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$108,800.00	0.36%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$100,742.19	0.36%	0	$0.00
Total			**307**	**$30,439,563.55**	**100%**	**0**	**$0.00**
3140Q7TM9		1ST MARINER BANK, A BANKING CORPORATION	1	$148,760.20	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$849,831.00	1.79%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$141,750.00	0.3%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$128,082.00	0.27%	0	$0.00
		ALLIANCE CREDIT UNION	1	$133,571.74	0.28%	0	$0.00
		ALTERRA GROUP, LLC	6	$810,055.00	1.71%	0	$0.00
		AMARILLO NATIONAL BANK	1	$135,000.00	0.28%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$128,000.00	0.27%	0	$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	$148,000.00	0.31%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,745.00	0.29%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$286,000.00	0.6%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$142,000.00	0.3%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$410,553.79	0.87%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,200.00	0.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$125,600.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$132,000.00	0.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$132,000.00	0.28%	0	$0.00
		ANCHOR MORTGAGE SERVICES,	1	$136,000.00	0.29%	0	$0.00

	INC., AN ALABAMA CORPORA					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$129,500.00	0.27%	0	$0.00
	ASPIRE FINNACIAL INC DBA TEXAS LENDING COM	1	$127,555.74	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$137,900.00	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$148,800.00	0.31%	0	$0.00
	AXIOM FINANCIAL	1	$140,311.30	0.3%	0	$0.00
	BANK MUTUAL	1	$140,477.06	0.3%	0	$0.00
	BANNER BANK	1	$146,250.00	0.31%	0	$0.00
	BAY EQUITY LLC	5	$681,125.00	1.44%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$143,150.12	0.3%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC	7	$981,730.00	2.07%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,130.00	0.26%	0	$0.00
	BUSEY BANK	1	$137,600.00	0.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$135,800.00	0.29%	0	$0.00
	CALIBER HOME LOANS, INC	1	$125,803.27	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$278,142.25	0.59%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$298,000.00	0.63%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$142,500.00	0.3%	0	$0.00
	CBC NATIONAL BANK	1	$140,000.00	0.3%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$132,000.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	1	$132,050.00	0.28%	0	$0.00
	CHEMICAL BANK	2	$263,587.95	0.56%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$148,965.00	0.31%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$148,000.00	0.31%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$128,800.00	0.27%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,819.77	0.32%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$434,600.00	0.92%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$284,800.00	0.6%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$294,500.00	0.62%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$136,500.00	0.29%	0	$0.00
	COMMERCE BANK	1	$148,000.00	0.31%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$130,000.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$147,750.00	0.31%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$143,450.00	0.3%	0	$0.00
	COVANTAGE CREDIT UNION	1	$149,196.33	0.31%	0	$0.00
	CREDIT UNION WEST	1	$135,000.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$803,500.00	1.69%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$128,000.00	0.27%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$133,846.30	0.28%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$128,700.00	0.27%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$142,500.00	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$126,289.52	0.27%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$257,250.00	0.54%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$293,500.00	0.62%	0	$0.00
	ENTEGRA BANK	1	$135,200.00	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$128,250.00	0.27%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$132,750.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$125,500.00	0.26%	0	$0.00
	EVERETT FINANCIAL, INC	1	$148,617.04	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,390,796.89	2.93%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$136,800.00	0.29%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$127,849.73	0.27%	0	$0.00
	FBC MORTGAGE, LLC	2	$284,000.00	0.6%	0	$0.00
	FIDELITY BANK	1	$145,000.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$143,319.41	0.3%	0	$0.00
	FINANCE OF AMERICA LLC	3	$425,250.00	0.9%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$271,500.00	0.57%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$275,000.00	0.58%	0	$0.00
	FIRST DIRECT LENDING LLC	1	$133,000.00	0.28%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$143,500.00	0.3%	0	$0.00
		2	$275,260.00	0.58%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	2	$263,600.00	0.56%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$132,000.00	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$142,400.00	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,000.00	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$143,920.00	0.3%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$135,200.00	0.29%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,431.39	0.3%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$148,000.00	0.31%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$140,000.00	0.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$140,553.00	0.3%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$140,000.00	0.3%	0	$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$130,838.93	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$278,240.00	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY	20	$2,729,521.62	5.76%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$146,066.00	0.31%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	$276,881.25	0.58%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$148,617.04	0.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$144,000.00	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$264,475.00	0.56%	0	$0.00
	HOME SAVINGS BANK	1	$139,500.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,393,163.33	2.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$148,117.00	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$144,000.00	0.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$554,100.00	1.17%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$144,000.00	0.3%	0	$0.00

	HOMESTEAD FUNDING CORP	1	$127,339.59	0.27%	0	$0.00
	HOMESTREET BANK	1	$127,920.00	0.27%	0	$0.00
	IDEAL CREDIT UNION	1	$148,000.00	0.31%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$128,000.00	0.27%	0	$0.00
	JMAC LENDING, INC	1	$129,000.00	0.27%	0	$0.00
	KENTUCKY HOUSING CORPORATION	18	$2,440,768.66	5.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$130,400.00	0.28%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$421,450.00	0.89%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$442,250.00	0.93%	1	$143,863.43
	LEADERONE FINANCIAL CORPORATION	4	$546,277.94	1.15%	0	$0.00
	LEGACYTEXAS BANK	1	$134,674.90	0.28%	0	$0.00
	LOAN SIMPLE, INC	1	$135,200.00	0.29%	0	$0.00
	LOANSTAR HOME LENDING	1	$138,000.00	0.29%	0	$0.00
	MAC5 MORTGAGE INC	1	$147,600.00	0.31%	0	$0.00
	MANN MORTGAGE LLC	1	$140,000.00	0.3%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,600.00	0.31%	0	$0.00
	MANN MORTGAGE, LLC	1	$128,000.00	0.27%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$289,550.00	0.61%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$135,839.85	0.29%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$146,164.43	0.31%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$147,250.00	0.31%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$146,129.69	0.31%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$132,000.00	0.28%	0	$0.00
	MORTGAGENETWORK	1	$141,000.00	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$139,469.48	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$144,218.32	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$141,075.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	2	$283,740.00	0.6%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$132,000.00	0.28%	0	$0.00
	NBKC BANK	1	$138,675.00	0.29%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$148,000.00	0.31%	0	$0.00
	NORTHPOINTE BANK	4	$538,705.78	1.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$144,300.00	0.3%	0	$0.00
	NUVISION FCU	1	$137,200.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$415,600.00	0.88%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$137,434.66	0.29%	0	$0.00
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	$131,841.40	0.28%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$147,813.79	0.31%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$133,875.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	1	$130,625.00	0.28%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$125,841.47	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,200.00	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,095.00	0.31%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$131,920.00	0.28%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$138,080.00	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$148,800.00	0.31%	0	$0.00
	R P FUNDING INC	2	$283,000.00	0.6%	0	$0.00
	RELIANCE BANK	1	$136,000.00	0.29%	0	$0.00
	RENASANT BANK	3	$430,226.94	0.91%	0	$0.00
	RESIDENTIAL BANCORP	1	$134,400.00	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$144,296.09	0.3%	0	$0.00
	RESOURSE LENDERS, INC	1	$125,600.00	0.26%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$132,000.00	0.28%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$134,471.00	0.28%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$277,450.00	0.59%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$134,400.00	0.28%	0	$0.00
	SAFE CREDIT UNION	1	$130,000.00	0.27%	0	$0.00
	SANBORN CORPORATION	1	$146,819.25	0.31%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$131,750.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$708,970.39	1.5%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$150,000.00	0.32%	0	$0.00
	SENTE MORTGAGE, INC	1	$149,250.00	0.31%	0	$0.00
	SEVIER COUNTY BANK	1	$143,818.83	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$280,184.00	0.59%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$144,004.00	0.3%	0	$0.00
	STATE FARM BANK, F.S.B	2	$273,600.00	0.58%	0	$0.00
	STEARNS LENDING INC	2	$274,500.00	0.58%	0	$0.00

		STEARNS LENDING, LLC	6	$841,200.00	1.77%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$136,293.32	0.29%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A	1	$148,625.30	0.31%	0	$0.00
		SUMMIT FUNDING, INC	3	$437,321.00	0.92%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$150,000.00	0.32%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$134,841.50	0.28%	0	$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	$143,560.00	0.3%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$132,750.00	0.28%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$136,000.00	0.29%	0	$0.00
		TRAVIS CREDIT UNION	2	$286,998.20	0.61%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$285,600.00	0.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,248,448.60	2.63%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$145,133.15	0.31%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$139,500.00	0.29%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$142,400.00	0.3%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$149,800.00	0.32%	0	$0.00
		VALLEY WEST MORTGAGE	1	$145,325.59	0.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.32%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$138,750.00	0.29%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$135,420.93	0.29%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$127,200.00	0.27%	0	$0.00
		WAUKESHA STATE BANK	1	$150,000.00	0.32%	0	$0.00
		WESLEND FINANCIAL CORP	1	$132,750.00	0.28%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$131,511.12	0.28%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$135,000.00	0.28%	0	$0.00
Total			**342**	**$47,414,840.14**	**100%**	**1**	**$143,863.43**
3140Q7TN7		ACADEMY MORTGAGE CORPORATION	12	$1,933,050.29	4.38%	0	$0.00
		ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	$171,128.99	0.39%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$172,500.00	0.39%	0	$0.00
		ALTERRA GROUP, LLC	5	$829,850.00	1.88%	0	$0.00
		AMARILLO NATIONAL BANK	1	$168,000.00	0.38%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$151,808.77	0.34%	0	$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$164,806.29	0.37%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$164,797.98	0.37%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$171,200.00	0.39%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$171,478.89	0.39%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$167,485.02	0.38%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$153,585.92	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$317,547.27	0.72%	0	$0.00
	ARVEST BANK	1	$161,000.00	0.37%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$167,798.14	0.38%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$163,519.77	0.37%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$160,000.00	0.36%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$161,500.00	0.37%	0	$0.00
	BANK OF ENGLAND	1	$168,963.26	0.38%	0	$0.00
	BANK OF UTAH	2	$343,936.25	0.78%	0	$0.00
	BAY EQUITY LLC	2	$332,700.00	0.75%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$168,000.00	0.38%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$159,803.27	0.36%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$172,000.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC	6	$960,960.00	2.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$329,400.00	0.75%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	$173,397.53	0.39%	0	$0.00
	CAPITAL CONCEPTS INC	1	$168,000.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$166,000.00	0.38%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$337,490.33	0.77%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$165,000.00	0.37%	0	$0.00
	CENTREBANK	1	$171,205.00	0.39%	0	$0.00
	CENTURY LENDING COMPANY	1	$170,000.00	0.39%	0	$0.00
	CHEMICAL BANK	2	$311,425.00	0.71%	0	$0.00
	CHEMICAL BANK COLOMA	1	$170,789.74	0.39%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$166,639.54	0.38%	0	$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$317,250.00	0.72%	0	$0.00
	CMG MORTGAGE, INC	1	$157,600.00	0.36%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$836,350.00	1.9%	0	$0.00
	COASTAL MORTGAGE COMPANY	1	$151,728.86	0.34%	0	$0.00
	COMPASS MORTGAGE INC	1	$172,000.00	0.39%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,149,438.00	2.61%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$165,750.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$329,492.00	0.75%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$167,298.74	0.38%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$170,000.00	0.39%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$162,209.33	0.37%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$161,405.00	0.37%	0	$0.00
	ELEMENT FUNDING	1	$163,798.31	0.37%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$483,023.39	1.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$501,500.63	1.14%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$170,000.00	0.39%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$171,903.81	0.39%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$151,200.00	0.34%	0	$0.00
	EVERETT FINANCIAL, INC	1	$157,700.00	0.36%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	0.36%	0	$0.00
	EVOLVE BANK & TRUST	1	$171,000.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$647,770.86	1.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$160,500.00	0.36%	0	$0.00
	FINANCE OF AMERICA LLC	1	$173,200.00	0.39%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$172,500.00	0.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,750.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$165,000.00	0.37%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$329,600.00	0.75%	0	$0.00
	FIRST STATE BANK	1	$172,000.00	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$167,000.00	0.38%	0	$0.00
	FORWARD FINANCIAL BANK	1	$160,000.00	0.36%	0	$0.00
		1	$167,798.14	0.38%	0	$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GMFS, LLC	1	$170,500.00	0.39%	0	$0.00
	GREAT LAKES CREDIT UNION INC	1	$150,350.00	0.34%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$167,735.66	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$2,312,616.43	5.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$163,593.92	0.37%	0	$0.00
	HIGHTECHLENDING INC	1	$164,000.00	0.37%	0	$0.00
	HOME FINANCING CENTER, INC	1	$160,095.42	0.36%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$159,900.00	0.36%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$318,377.06	0.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$962,120.00	2.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$175,000.00	0.4%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$325,453.94	0.74%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$338,600.00	0.77%	0	$0.00
	HOMESTREET BANK	1	$157,500.00	0.36%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$165,000.00	0.37%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$157,140.00	0.36%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$167,200.00	0.38%	0	$0.00
	INTERCAP LENDING INC	1	$151,320.00	0.34%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$159,803.27	0.36%	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$1,651,582.71	3.74%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$324,488.00	0.74%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$174,000.00	0.39%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$163,735.83	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$166,250.00	0.38%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$159,848.63	0.36%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$168,800.00	0.38%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$158,000.00	0.36%	0	$0.00
	LOAN SIMPLE, INC	1	$170,568.86	0.39%	0	$0.00

	LONE STAR NATIONAL BANK	1	$170,400.00	0.39%	0	$0.00
	MAGNOLIA BANK, INC	1	$154,800.00	0.35%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,725.00	0.37%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$169,139.38	0.38%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$333,404.80	0.76%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$174,134.05	0.39%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$151,449.80	0.34%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$169,541.28	0.38%	0	$0.00
	MORTGAGE CAPITAL GROUP INC	1	$152,000.00	0.34%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$163,798.35	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$169,750.00	0.38%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$169,000.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$156,100.00	0.35%	0	$0.00
	NATIONS LENDING CORPORATION	1	$160,000.00	0.36%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	1	$152,000.00	0.34%	0	$0.00
	NETWORK FUNDING, LP	1	$153,750.00	0.35%	0	$0.00
	NORTHPOINTE BANK	1	$168,000.00	0.38%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$321,686.52	0.73%	0	$0.00
	NTFN, INC	2	$322,050.00	0.73%	0	$0.00
	NUMERICA CREDIT UNION	1	$172,000.00	0.39%	0	$0.00
	ORRSTOWN BANK	1	$162,000.00	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$175,000.00	0.4%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$175,000.00	0.4%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$342,511.03	0.78%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$161,047.12	0.37%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$154,800.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	1	$160,500.00	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,418.04	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$320,182.41	0.73%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,600.00	0.35%	0	$0.00
		1	$161,000.00	0.37%	0	$0.00

	PROSCPECT MORTGAGE, LLC DBA CAPWEST					
	PROSPERITY HOME MORTGAGE, LLC	1	$166,500.00	0.38%	0	$0.00
	R P FUNDING INC	1	$175,000.00	0.4%	0	$0.00
	RANLIFE, INC	1	$150,072.45	0.34%	0	$0.00
	RESIDENTIAL BANCORP	1	$152,000.00	0.34%	0	$0.00
	RESIDENTIAL BANCORP, INC	1	$155,716.36	0.35%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$167,776.45	0.38%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$157,425.00	0.36%	0	$0.00
	RESMAC, INC	1	$170,400.00	0.39%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$170,784.86	0.39%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION - COR	1	$168,556.44	0.38%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$170,000.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$487,890.00	1.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$344,600.00	0.78%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$161,250.00	0.37%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$165,600.00	0.38%	0	$0.00
	SOFI LENDING CORP	1	$162,000.00	0.37%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$163,425.00	0.37%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$172,450.61	0.39%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$168,300.00	0.38%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$175,000.00	0.4%	0	$0.00
	STATE FARM BANK, F.S.B	1	$173,850.00	0.39%	0	$0.00
	STEARNS LENDING, LLC	3	$503,000.00	1.14%	0	$0.00
	SUMMIT CREDIT UNION	1	$164,484.24	0.37%	0	$0.00
	SUMMIT FUNDING, INC	4	$660,250.00	1.5%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$175,000.00	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$159,812.15	0.36%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$153,874.17	0.35%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$168,000.00	0.38%	0	$0.00
	THE FIRST NATIONAL BANK	1	$154,375.00	0.35%	0	$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	$167,049.04	0.38%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME	1	$167,224.13	0.38%	0	$0.00
	THE MORTGAGE COMPANY	1	$160,171.92	0.36%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$174,400.00	0.4%	0	$0.00
	TRUWEST CREDIT UNION	1	$156,000.00	0.35%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$322,100.00	0.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$984,397.02	2.23%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$149,919.65	0.34%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$153,750.00	0.35%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$158,250.00	0.36%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$160,050.00	0.36%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$151,200.00	0.34%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$164,900.00	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$166,889.77	0.38%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$157,618.83	0.36%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$163,953.93	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$157,500.00	0.33%	0	$0.00
Total			**269**	**$44,106,668.85**	**100%**	**0**	**$0.00**
3140Q7TP2		1ST SECURITY BANK OF WASHINGTON	2	$385,812.26	0.4%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$193,510.87	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$367,861.63	0.39%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION	1	$196,000.00	0.21%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$185,600.00	0.19%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$389,350.00	0.41%	0	$0.00
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$193,561.70	0.2%	0	$0.00
		ALLIANT CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
		ALTERRA GROUP, LLC	9	$1,696,754.00	1.78%	0	$0.00
		AMARILLO NATIONAL BANK	2	$388,000.00	0.41%	0	$0.00
		AMCAP MORTGAGE LTD	1	$176,000.00	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$365,330.00	0.38%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$187,200.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	$183,297.21	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$534,932.61	0.56%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$185,000.00	0.19%	0	$0.00
			1	$183,000.00	0.19%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIHOME MORTGAGE COMPANY	1	$198,750.00	0.21%	0	$0.00
	AMERIS BANK	1	$191,829.23	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$195,922.84	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$186,320.00	0.2%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$191,558.58	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,250.00	0.18%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$187,200.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$740,067.55	0.78%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$188,000.00	0.2%	0	$0.00
	BANCORPSOUTH BANK	1	$190,418.16	0.2%	0	$0.00
	BANK OF ENGLAND	4	$735,000.00	0.77%	0	$0.00
	BAY EQUITY LLC	7	$1,352,150.00	1.42%	0	$0.00
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	$192,607.36	0.2%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$352,188.04	0.37%	0	$0.00
	BROKER SOLUTIONS INC	8	$1,478,860.00	1.55%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$187,700.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$557,200.00	0.58%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	13	$2,399,573.70	2.52%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$755,600.00	0.79%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$180,000.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$176,750.00	0.19%	0	$0.00
	CHEAHA BANK	1	$191,769.30	0.2%	0	$0.00
	CHEMICAL BANK	1	$185,000.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$187,000.00	0.2%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$182,625.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,105,008.44	1.16%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$176,642.10	0.19%	0	$0.00
		1	$189,061.83	0.2%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COMMERCE HOME MORTGAGE	1	$192,507.49	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$180,500.00	0.19%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$194,760.23	0.2%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$187,600.00	0.2%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$180,000.00	0.19%	0	$0.00
	CONNEXUS CREDIT UNION	1	$176,777.30	0.19%	0	$0.00
	CREDIT UNION WEST	1	$196,800.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$193,500.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION	1	$179,778.68	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$560,527.82	0.59%	0	$0.00
	DATA MORTGAGE, INC. - COR	1	$199,500.00	0.21%	0	$0.00
	DENALI STATE BANK	1	$198,750.00	0.21%	0	$0.00
	DHA FINANCIAL INC	1	$179,566.54	0.19%	0	$0.00
	DHA FINANCIAL, INC. (27560)	1	$180,952.20	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$177,600.00	0.19%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$180,000.00	0.19%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$183,596.50	0.19%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$180,000.00	0.19%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$382,259.38	0.4%	0	$0.00
	EMBRACE HOME LOANS, INC	7	$1,313,509.66	1.38%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$563,071.14	0.59%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$949,550.26	1%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$191,250.00	0.2%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	$198,750.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$378,043.57	0.4%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$180,000.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$199,500.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$179,320.71	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$177,290.48	0.19%	0	$0.00
		1	$180,000.00	0.19%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$3,151,378.38	3.3%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$373,546.30	0.39%	0	$0.00
	FBC MORTGAGE, LLC	1	$194,000.00	0.2%	0	$0.00
	FEMBI MORTGAGE	1	$180,405.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$370,536.74	0.39%	0	$0.00
	FINANCE OF AMERICA LLC	7	$1,339,987.51	1.4%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$385,300.00	0.4%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$175,500.00	0.18%	0	$0.00
	FIRST BANK	1	$176,625.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$198,150.38	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$568,000.00	0.6%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$177,376.55	0.19%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$193,755.92	0.2%	0	$0.00
	FIRST HOME BANK	1	$182,185.86	0.19%	0	$0.00
	FIRST INTERSTATE BANK	1	$180,800.00	0.19%	0	$0.00
	FIRST STATE BANK	1	$176,000.00	0.18%	1	$174,466.54
	FIRST UNITED BANK AND TRUST COMPANY	2	$360,200.14	0.38%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$380,800.00	0.4%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$180,000.00	0.19%	0	$0.00
	FIRSTBANK	2	$373,720.00	0.39%	0	$0.00
	FIRSTRUST BANK	1	$195,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$569,120.00	0.6%	0	$0.00
	GEO-CORP, INC	1	$191,250.00	0.2%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$175,167.54	0.18%	0	$0.00
	GEORGETOWN MORTGAGE , LLC	1	$179,783.72	0.19%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$183,330.00	0.19%	0	$0.00
	GMFS, LLC	6	$1,139,795.00	1.19%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$567,250.00	0.59%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$184,767.00	0.19%	0	$0.00
	GREAT WESTERN BANK	1	$188,500.00	0.2%	0	$0.00
	GREATER NEVADA MORTGAGE	4	$749,000.00	0.79%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$374,321.99	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$4,310,844.58	4.52%	0	$0.00
	HEARTLAND CREDIT UNION	1	$184,000.00	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$178,500.00	0.19%	0	$0.00

	HOME POINT FINANCIAL CORPORATION	7	$1,301,800.00	1.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$4,153,628.77	4.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$190,000.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$185,400.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$373,430.63	0.39%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$1,119,500.00	1.17%	0	$0.00
	HOMESTREET BANK	21	$3,952,239.42	4.14%	0	$0.00
	HOMETOWN BANK	1	$179,017.86	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$181,600.00	0.19%	0	$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	$188,000.00	0.2%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$192,050.00	0.2%	0	$0.00
	INTERCAP LENDING INC	4	$747,320.00	0.78%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$190,000.00	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$182,400.00	0.19%	0	$0.00
	JB ASSOCIATES LLC	1	$176,000.00	0.18%	0	$0.00
	KENTUCKY HOUSING CORPORATION	18	$3,391,540.00	3.55%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$187,000.00	0.2%	0	$0.00
	LAKE REGION BANK	1	$188,000.00	0.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$926,703.59	0.97%	0	$0.00
	LANDMARK CREDIT UNION	1	$198,400.00	0.21%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$179,200.00	0.19%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$191,684.02	0.2%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$197,000.00	0.21%	0	$0.00
	LIBERTY BANK	1	$185,500.00	0.19%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,269.45	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$183,200.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	$383,625.00	0.4%	0	$0.00
		1	$192,000.00	0.2%	0	$0.00

	MID AMERICA BANK, A MISSOURI CORPORATION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$195,500.00	0.2%	0	$0.00
	MIDFIRST BANK	1	$183,000.00	0.19%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$175,500.00	0.18%	0	$0.00
	ML MORTGAGE CORP	1	$184,348.02	0.19%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$179,450.00	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	$188,100.00	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$188,665.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$356,250.00	0.37%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$375,000.00	0.39%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$186,300.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$184,500.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$369,450.00	0.39%	0	$0.00
	NATIONS LENDING CORPORATION	6	$1,147,692.74	1.2%	0	$0.00
	NETWORK FUNDING, LP	1	$178,285.52	0.19%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$189,377.40	0.2%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$192,698.00	0.2%	0	$0.00
	NORTHPOINTE BANK	5	$936,715.00	0.98%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$182,000.00	0.19%	0	$0.00
	NTFN, INC, A CORPORATION	1	$176,028.26	0.18%	0	$0.00
	NUMERICA CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	OGI MORTGAGE BANKERS	1	$184,767.24	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$177,600.00	0.19%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$180,000.00	0.19%	0	$0.00
	OPES ADVISORS, INC	1	$175,839.05	0.18%	0	$0.00
	ORIGIN BANK	1	$176,000.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,301,500.00	1.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$199,500.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	4	$753,000.00	0.79%	0	$0.00
	PEOPLES BANK - FREELAND	1	$180,000.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$371,630.00	0.39%	0	$0.00
	PEOPLES NATIONAL BANK	1	$179,224.22	0.19%	0	$0.00

	PHELPS COUNTY BANK	1	$176,000.00	0.18%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$377,390.82	0.4%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$195,759.00	0.21%	0	$0.00
	PLANET HOME LENDING, LLC	3	$546,000.00	0.57%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$180,000.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	2	$373,600.00	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,097.30	0.19%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$571,500.89	0.6%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$965,180.00	1.01%	0	$0.00
	R P FUNDING INC	6	$1,105,734.29	1.16%	0	$0.00
	RANLIFE, INC	1	$194,925.00	0.2%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$180,000.00	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$185,541.67	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$384,276.70	0.4%	0	$0.00
	RESIDENTIAL BANCORP	1	$196,800.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$753,120.19	0.79%	0	$0.00
	RESMAC INC	1	$179,773.53	0.19%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$193,500.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$193,600.00	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$364,040.00	0.38%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$190,400.00	0.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$182,000.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$187,500.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	1	$174,796.17	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$192,000.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$388,499.00	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,325,505.08	1.39%	0	$0.00
	SOUTH STATE BANK	2	$375,920.00	0.39%	0	$0.00
	SOUTHWEST FUNDING LP	1	$193,377.93	0.2%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$196,000.00	0.21%	0	$0.00
	STEARNS LENDING INC	1	$193,513.34	0.2%	0	$0.00
	STEARNS LENDING, LLC	5	$933,413.23	0.98%	0	$0.00
		1	$186,000.00	0.19%	0	$0.00

		SUN WEST MORTGAGE COMPANY, INC					
		SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	$179,198.64	0.19%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$183,000.00	0.19%	0	$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$197,750.89	0.21%	0	$0.00
		TAM LENDING CENTER INC	1	$196,757.77	0.21%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$371,370.00	0.39%	0	$0.00
		TEXAS FARM CREDIT SERVICES	1	$192,000.00	0.2%	0	$0.00
		THE COLUMBIA BANK	1	$176,000.00	0.18%	0	$0.00
		THE FIRST NATIONAL BANK OF GRANBURY	1	$184,000.00	0.19%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$184,300.00	0.19%	0	$0.00
		THE WASHINGTON TRUST COMPANY	2	$374,455.15	0.39%	0	$0.00
		THREE RIVERS BANK OF MONTANA	1	$190,000.00	0.2%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$190,700.00	0.2%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$177,674.57	0.19%	0	$0.00
		TROY BANK AND TRUST	1	$199,271.16	0.21%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,491,205.00	1.56%	0	$0.00
		UNITED BANK	1	$198,744.03	0.21%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$193,706.98	0.2%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$178,500.00	0.19%	0	$0.00
		VALLEY WEST MORTGAGE	1	$197,600.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$192,000.00	0.2%	0	$0.00
		VIRGINIA COMMONWEALTH BANK	1	$196,000.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$177,072.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.2%	0	$0.00
		WEST GATE BANK	1	$190,400.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$374,987.11	0.39%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$196,000.00	0.21%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$192,500.00	0.22%	0	$0.00
Total			**510**	**$95,405,808.61**	**100%**	**1**	**$174,466.54**
3140Q7TQ0		1ST FINANCIAL, INC	1	$81,750.00	0.31%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	10	$581,220.00	2.23%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$80,305.61	0.31%	0	$0.00
	ACOPIA LLC A CORPORATION	1	$79,587.94	0.31%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	$56,319.05	0.22%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$73,000.00	0.28%	0	$0.00
	ALPINE BANK & TRUST CO	1	$68,250.00	0.26%	0	$0.00
	ALTERRA GROUP, LLC	2	$120,328.00	0.46%	0	$0.00
	AMARILLO NATIONAL BANK	2	$111,900.00	0.43%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$82,291.99	0.32%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$68,000.00	0.26%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$66,400.00	0.26%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$150,169.77	0.58%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$231,860.00	0.89%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$67,425.00	0.26%	0	$0.00
	AMERIS BANK	1	$58,000.00	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$83,896.72	0.32%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$220,600.00	0.85%	0	$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$71,012.57	0.27%	0	$0.00
	ARVEST BANK	7	$459,745.00	1.77%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$80,298.85	0.31%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$65,000.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$74,000.00	0.28%	0	$0.00
	BANCFIRST	1	$84,000.00	0.32%	0	$0.00
	BANCO SANTANDER PR	1	$40,423.55	0.16%	0	$0.00
	BANK IOWA	1	$51,874.78	0.2%	0	$0.00
	BANK OF BOTETOURT	1	$69,000.00	0.27%	0	$0.00
	BAY EQUITY LLC	1	$76,950.00	0.3%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$75,706.80	0.29%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	$140,200.00	0.54%	0	$0.00
	BOFI FEDERAL BANK	1	$71,600.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$70,800.00	0.27%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$75,250.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$165,000.00	0.63%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$82,800.00	0.32%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$66,400.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.31%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$211,465.00	0.81%	0	$0.00
	CARROLLTON BANK	1	$78,400.00	0.3%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$79,802.86	0.31%	0	$0.00
	CENTRAL BANK	1	$80,625.00	0.31%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$59,250.00	0.23%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$48,450.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	2	$157,615.00	0.61%	0	$0.00
	CHEMICAL BANK	22	$1,267,530.56	4.87%	0	$0.00
	CHERRY CREEK MORTGAGE CO . , INC	1	$64,426.02	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$67,000.00	0.26%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$67,500.00	0.26%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$56,800.00	0.22%	0	$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$83,125.00	0.32%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$66,000.00	0.25%	0	$0.00
	CMG MORTGAGE INC	1	$80,000.00	0.31%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$197,700.00	0.76%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$346,780.98	1.33%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$71,250.00	0.27%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$51,000.00	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$78,301.36	0.3%	0	$0.00
	COMMERCE BANK	1	$68,000.00	0.26%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$161,200.00	0.62%	0	$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$75,000.00	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$401,375.00	1.54%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$68,691.89	0.26%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$79,177.52	0.3%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$50,000.00	0.19%	0	$0.00
	EECU	1	$75,000.00	0.29%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$284,578.69	1.09%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$165,600.00	0.64%	0	$0.00
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$83,409.21	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$227,805.49	0.88%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$71,250.00	0.27%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$81,504.20	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$47,250.00	0.18%	0	$0.00
	EVERETT FINANCIAL ONC.,DBA SUPREME LENDING	1	$83,896.72	0.32%	0	$0.00
	EVERETT FINANCIAL, INC	1	$77,020.18	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$80,927.47	0.31%	0	$0.00
	EVOLVE BANK & TRUST	1	$83,404.67	0.32%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$79,826.17	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$63,840.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$420,837.69	1.62%	0	$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$69,840.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$130,684.57	0.5%	0	$0.00
	FINANCE OF AMERICA LLC	5	$381,900.00	1.47%	0	$0.00
	FIRST BANK	1	$83,095.32	0.32%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$114,000.00	0.44%	0	$0.00
	FIRST FINANCIAL BANK	1	$53,600.00	0.21%	0	$0.00
	FIRST STATE BANK	1	$65,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$213,550.00	0.82%	0	$0.00

	FIRST UNITED CREDIT UNION	1	$76,500.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$267,120.00	1.03%	0	$0.00
	FIRSTBANK	1	$79,000.48	0.3%	0	$0.00
	FIRSTRUST BANK	3	$218,250.00	0.84%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$155,250.00	0.6%	0	$0.00
	FORUM CREDIT UNION	1	$39,945.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$56,250.00	0.22%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.32%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$71,250.00	0.27%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$72,640.74	0.28%	0	$0.00
	GMFS, LLC	1	$76,000.00	0.29%	0	$0.00
	GREAT WESTERN BANK	1	$82,960.00	0.32%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$248,129.11	0.95%	0	$0.00
	GUARDIAN CREDIT UNION	1	$78,750.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$965,826.42	3.71%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$79,000.33	0.3%	0	$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	$62,761.27	0.24%	0	$0.00
	HEALTHSHARE CREDIT UNION	1	$40,400.00	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	1	$72,662.59	0.28%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$74,250.00	0.29%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$69,520.17	0.27%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$73,500.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$459,500.00	1.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$132,000.00	0.51%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$63,926.59	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$63,743.50	0.24%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$55,575.00	0.21%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$70,319.25	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$70,000.00	0.27%	0	$0.00

	HONOR CREDIT UNION	1	$52,800.00	0.2%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$128,135.00	0.49%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$56,000.00	0.22%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$80,000.00	0.31%	0	$0.00
	JRDB, INC - COR	1	$61,600.00	0.24%	0	$0.00
	KENTUCKY HOUSING CORPORATION	8	$573,202.00	2.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$51,200.00	0.2%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$135,990.89	0.52%	0	$0.00
	LANDMARK CREDIT UNION	2	$125,286.05	0.48%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$228,500.00	0.88%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	$149,540.00	0.57%	0	$0.00
	LIBERTY BANK	1	$80,000.00	0.31%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$66,000.00	0.25%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$79,906.08	0.31%	0	$0.00
	MAZUMA CREDIT UNION	1	$63,887.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$84,900.21	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$74,000.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$63,650.00	0.24%	0	$0.00
	MIDAMERICA LENDERS & CO	1	$80,900.40	0.31%	0	$0.00
	MIDLAND STATES BANK	5	$343,646.20	1.32%	0	$0.00
	MIDWEST BANK N.A	1	$76,664.98	0.29%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$36,100.00	0.14%	0	$0.00
	MISSOURI CREDIT UNION	1	$84,000.00	0.32%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$57,400.00	0.22%	0	$0.00
	MORTGAGE NETWORK, INC	1	$57,750.00	0.22%	0	$0.00
	MORTGAGENETWORK	1	$60,817.00	0.23%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$80,000.00	0.31%	0	$0.00
	NATIONS LENDING CORPORATION	1	$81,250.00	0.31%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$71,250.00	0.27%	0	$0.00
	NETWORK FUNDING, LP	1	$74,750.00	0.29%	0	$0.00
	NORTHPOINTE BANK	4	$246,455.00	0.95%	0	$0.00
	NTFN, INC	1	$65,369.52	0.25%	0	$0.00
	ON Q FINANCIAL, INC	1	$53,939.50	0.21%	0	$0.00
	OPEN MORTGAGE LLC	1	$80,257.16	0.31%	0	$0.00
	ORIENTAL BANK	1	$61,500.00	0.24%	0	$0.00
	ORIGIN BANK	1	$71,100.00	0.27%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$66,000.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$67,230.96	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$167,125.00	0.64%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$62,926.03	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$84,000.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNES	1	$59,931.18	0.23%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$76,000.00	0.29%	0	$0.00
	PFL INC DBA MARQUEE MORTGAGE	1	$68,000.00	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$80,250.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE	3	$227,920.00	0.88%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$73,500.00	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$362,653.38	1.39%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$60,000.00	0.23%	0	$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	$59,250.00	0.23%	0	$0.00
	PRO MORTGAGES, LLC	1	$64,800.00	0.25%	0	$0.00
	R P FUNDING INC	4	$255,000.00	0.98%	0	$0.00
	RANLIFE, INC	1	$73,600.00	0.28%	0	$0.00
	RED RIVER BANK	1	$47,042.00	0.18%	0	$0.00
	RENASANT BANK	1	$83,250.00	0.32%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$118,154.54	0.45%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	0.27%	0	$0.00
	RIVER VALLEY BANK	1	$67,450.00	0.26%	0	$0.00
	RMR FINANCIAL	1	$81,750.00	0.31%	0	$0.00
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	$84,000.00	0.32%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$76,500.00	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$570,900.00	2.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$240,500.00	0.92%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$277,420.00	1.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$369,889.41	1.42%	0	$0.00
	SOUTH CENTRAL STATE BANK	1	$51,410.00	0.2%	0	$0.00
	SOUTHERN BANK	1	$57,500.00	0.22%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$85,000.00	0.33%	0	$0.00
	SOUTHSIDE BANK	2	$161,773.00	0.62%	0	$0.00

		STATE FARM BANK, F.S.B	3	$155,783.33	0.6%	0	$0.00
		STEARNS LENDING, LLC	5	$291,441.76	1.12%	0	$0.00
		STIFEL BANK AND TRUST	2	$106,400.00	0.41%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$112,250.00	0.43%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A	1	$64,920.07	0.25%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$62,550.00	0.24%	0	$0.00
		TD BANK, N.A	2	$94,953.07	0.36%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$78,458.33	0.3%	0	$0.00
		THE EPHRATA NATIONAL BANK	1	$72,480.00	0.28%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$80,000.00	0.31%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$73,500.00	0.28%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$75,000.00	0.29%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$80,500.00	0.31%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$348,850.00	1.34%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$70,500.00	0.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$125,396.48	0.48%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$41,560.00	0.16%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$60,750.00	0.23%	0	$0.00
		UWHARRIE BANK	1	$75,000.00	0.29%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$65,600.00	0.25%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$119,725.00	0.46%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$79,000.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$127,500.00	0.49%	0	$0.00
		WESTRIDGE FINANCIAL CORPORATION	1	$80,000.00	0.31%	0	$0.00
Total			**387**	**$26,025,273.18**	**100%**	**0**	**$0.00**
3140Q7TR8		1ST FINANCIAL, INC	1	$503,500.00	0.22%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	3	$812,250.00	0.35%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$261,202.00	0.11%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$309,730.99	0.14%	0	$0.00
		ACADEMY MORTGAGE CORP	2	$546,054.04	0.24%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	1	$266,414.40	0.12%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$279,897.40	0.12%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$484,752.00	0.21%	0	$0.00
	ALKAN MORTGAGE CORPORATION	1	$294,500.00	0.13%	0	$0.00
	ALL SQUARE MORTGAGE INC	1	$304,000.00	0.13%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	$380,000.00	0.17%	0	$0.00
	ALTERRA GROUP, LLC	6	$1,867,456.00	0.81%	0	$0.00
	AMCAP MORTAGGE LTD DBA GOLD FINANCIAL SERVICES	1	$360,050.00	0.16%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$218,500.00	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$289,750.00	0.13%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	$322,602.85	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$1,182,749.00	0.52%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,385,779.57	0.6%	0	$0.00
	AMERICAN FUNDING CENTER	1	$330,600.00	0.14%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$365,750.00	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$204,250.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$332,081.67	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,307,600.00	0.57%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$458,880.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$1,078,696.81	0.47%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$967,340.00	0.42%	0	$0.00
	AMERIS BANK	1	$297,302.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$550,273.53	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,958,855.00	0.85%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$308,361.55	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$551,376.89	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$417,284.63	0.18%	0	$0.00
	ATLATANTIC MORTGAGE INC	1	$362,728.00	0.16%	0	$0.00
		4	$1,376,910.00	0.6%	0	$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK NEWPORT	1	$295,169.80	0.13%	0	$0.00
	BANK OF COLORADO	2	$582,138.97	0.25%	0	$0.00
	BANK OF ENGLAND	4	$1,307,913.77	0.57%	0	$0.00
	BAY EQUITY LLC	12	$3,870,123.71	1.69%	0	$0.00
	BAY EQUITY, LLC	1	$263,355.00	0.11%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$207,788.24	0.09%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$247,828.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC	10	$3,082,084.00	1.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,394,103.00	1.04%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,683,628.00	0.73%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$515,510.60	0.22%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$528,022.40	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$759,145.00	0.33%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,354,691.92	0.59%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$253,036.42	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$241,300.00	0.11%	0	$0.00
	CATALYST LENDING, INC	1	$323,572.39	0.14%	0	$0.00
	CENDERA FUNDING, INC	1	$262,025.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	3	$976,125.00	0.43%	0	$0.00
	CHAMPIONS MORTGAGE LLC	1	$268,375.00	0.12%	0	$0.00
	CHEMICAL BANK	2	$741,950.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$820,800.00	0.36%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$308,750.00	0.13%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$560,923.40	0.24%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,209,600.00	0.53%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,116,619.47	0.49%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$577,925.69	0.25%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,087,723.08	0.47%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$296,091.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$294,500.00	0.13%	0	$0.00
		1	$418,000.00	0.18%	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMPASS MORTGAGE, INC	1	$221,825.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$272,247.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,156,683.24	0.5%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$227,905.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$274,550.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$796,506.78	0.35%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	$254,369.00	0.11%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$336,295.19	0.15%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$217,550.00	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$226,005.00	0.1%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$948,963.00	0.41%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$319,437.00	0.14%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	10	$3,191,279.54	1.39%	0	$0.00
	EASTERN BANK	1	$294,500.00	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,278,164.00	0.56%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$295,450.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$764,280.00	0.33%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	2	$544,350.00	0.24%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$221,350.00	0.1%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$275,500.00	0.12%	0	$0.00
	ETHOS LENDING LLC	1	$285,000.00	0.12%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	2	$597,259.63	0.26%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$324,900.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,710,764.64	0.75%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , TEXAS CORPORAT	1	$417,496.82	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$312,664.08	0.14%	0	$0.00
	EVERETT FINANCIAL, INC	1	$200,478.82	0.09%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$683,050.00	0.3%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$360,545.81	0.16%	0	$0.00
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	$304,950.00	0.13%	0	$0.00
	EVERETT FINANCIAL., A D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$213,750.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$308,750.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$334,875.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$533,900.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$11,966,119.12	5.22%	1	$282,287.60
	FAIRWINDS CREDIT UNION	1	$305,165.58	0.13%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$208,208.03	0.09%	0	$0.00
	FBC MORTGAGE, LLC	2	$526,372.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$325,991.00	0.14%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$299,367.69	0.13%	0	$0.00
	FINANCE OF AMERICA LLC	17	$5,519,420.60	2.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$575,495.76	0.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILI	1	$346,750.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$504,289.00	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$275,405.00	0.12%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$377,428.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$578,060.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$474,905.00	0.21%	0	$0.00
	FIRSTBANK	2	$577,980.00	0.25%	1	$244,064.58
	FIRSTRUST BANK	4	$1,245,409.37	0.54%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$227,663.20	0.1%	0	$0.00
	GECU	1	$242,250.00	0.11%	0	$0.00
		1	$361,000.00	0.16%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION					
	GENEVA FINANCIAL, LLC	1	$285,000.00	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$222,659.13	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$377,102.90	0.16%	0	$0.00
	GFL CAPITAL MORTGAGE, INC	1	$214,855.00	0.09%	0	$0.00
	GMFS, LLC	2	$668,705.00	0.29%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$413,250.00	0.18%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$569,774.00	0.25%	0	$0.00
	GUARANTEED RATE INC	1	$280,926.34	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$498,177.91	0.22%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$355,801.79	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	19	$5,576,971.33	2.43%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$308,361.55	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$233,317.76	0.1%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$310,400.00	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$239,590.00	0.1%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$302,100.00	0.13%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$241,045.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$2,011,028.00	0.88%	1	$265,826.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$273,236.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,152,282.00	0.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,343,875.00	1.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$414,675.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$300,058.00	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$410,687.83	0.18%	0	$0.00
	HOMESTREET BANK	8	$2,809,199.76	1.23%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$569,299.14	0.25%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$208,811.00	0.09%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,031,336.91	0.45%	0	$0.00
	INDEPENDENT BANK	3	$830,490.00	0.36%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP	2	$622,211.42	0.27%	0	$0.00
	INTER NATIONAL BANK	1	$416,525.29	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$303,610.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,038,423.00	0.45%	0	$0.00
	JEFFERSON STATE MORTGAGE CO	1	$218,500.00	0.1%	0	$0.00
	KAM FINANCIAL & REALTY, INC	1	$285,180.00	0.12%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$592,800.00	0.26%	0	$0.00
	KBHS HOME LOANS, LLC	2	$785,440.00	0.34%	0	$0.00
	KENTUCKY HOUSING CORPORATION	15	$3,526,666.94	1.54%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$422,750.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$640,365.00	0.28%	0	$0.00
	LEADER BANK N.A	2	$924,350.00	0.4%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$220,881.74	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	1	$279,263.00	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$302,646.00	0.13%	0	$0.00
	M/I FINANCIAL, LLC	3	$802,850.00	0.35%	0	$0.00
	MAGNOLIA BANK, INC	1	$204,250.00	0.09%	0	$0.00
	MAIN STREET BANK	1	$285,000.00	0.12%	0	$0.00
	MALIBU FUNDING, INC	1	$422,750.00	0.18%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$332,500.00	0.15%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$299,250.00	0.13%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$271,691.00	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$326,303.29	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$256,500.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$252,700.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$677,079.01	0.3%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$283,396.95	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$891,275.00	0.39%	0	$0.00
	MLD MORTGAGE, INC	1	$312,762.30	0.14%	0	$0.00

	MORIA DEVELOPMENT, INC. - COR	1	$241,530.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$222,340.35	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	4	$1,065,416.00	0.46%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$218,500.00	0.1%	0	$0.00
	MORTGAGE NETWORK, INC	1	$251,750.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$595,050.00	0.26%	0	$0.00
	MORTGAGENETWORK	4	$1,228,831.72	0.54%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$447,450.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$1,992,083.66	0.87%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,839,459.52	0.8%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$365,750.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	2	$915,800.00	0.4%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$261,900.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$237,201.19	0.1%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$328,575.00	0.14%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$355,734.10	0.16%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$304,870.95	0.13%	0	$0.00
	NMSI, INC	1	$389,958.76	0.17%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$251,750.00	0.11%	0	$0.00
	NORTHPOINTE BANK	2	$564,064.71	0.25%	0	$0.00
	NORTHWAY BANK	2	$541,069.27	0.24%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$639,219.45	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	14	$4,981,260.04	2.17%	0	$0.00
	ON Q FINANCIAL, INC	2	$454,497.40	0.2%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$356,250.00	0.16%	0	$0.00
	ORIGIN BANK	1	$379,235.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$217,787.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$424,000.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$2,795,120.58	1.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$399,950.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	3	$989,900.00	0.43%	0	$0.00

	PATTERSON STATE BANK	1	$218,195.11	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$326,006.04	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$992,750.00	0.43%	0	$0.00
	PEOPLES NATIONAL BANK	3	$885,852.06	0.39%	0	$0.00
	PLANET HOME LENDING, LLC	2	$660,250.00	0.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,196,250.00	0.52%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$227,699.49	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,296,484.66	0.57%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,385,102.28	0.6%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,296,782.92	0.57%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$270,750.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	$4,690,585.00	2.05%	0	$0.00
	RANLIFE, INC	1	$379,000.00	0.17%	0	$0.00
	RENASANT BANK	10	$2,823,953.09	1.23%	0	$0.00
	RESIDENTIAL BANCORP	2	$494,844.63	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,376,055.25	0.6%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$266,000.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$256,500.00	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$878,436.72	0.38%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$256,177.28	0.11%	0	$0.00
	SAFE CREDIT UNION	1	$617,500.00	0.27%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$353,966.05	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,270,454.58	0.55%	0	$0.00
	SEMPER HOME LOANS, INC	1	$227,239.05	0.1%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$703,367.28	0.31%	0	$0.00
	SHORE MORTGAGE	1	$289,019.45	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,578,500.00	1.56%	0	$0.00
	SKYLINE HOME LOANS	1	$223,250.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$370,405.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$997,282.35	0.43%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$337,725.00	0.15%	0	$0.00

	SOUTHERN HOME MORTGAGE CORP	1	$263,150.00	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$388,550.00	0.17%	0	$0.00
	SOUTHWEST FUNDING, LP	2	$480,130.00	0.21%	0	$0.00
	STEARNS LENDING INC	4	$1,381,783.07	0.6%	0	$0.00
	STEARNS LENDING, LLC	15	$4,477,597.47	1.95%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$310,400.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,132,246.00	0.49%	0	$0.00
	SUMMIT LENDING & REALTY	1	$295,850.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$463,235.15	0.2%	0	$0.00
	TALON LOANS LLC	1	$414,675.00	0.18%	0	$0.00
	TAM LENDING CENTER INC	1	$243,904.58	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$221,366.13	0.1%	0	$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	$367,672.36	0.16%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$307,800.00	0.13%	0	$0.00
	THE MORTGAGE LINK INC	1	$206,492.32	0.09%	0	$0.00
	TODAYS MORTGAGE LLC	1	$351,405.00	0.15%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$455,050.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$228,312.41	0.1%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$627,950.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,197,950.00	0.52%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$208,000.00	0.09%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$320,150.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	71	$22,513,707.10	9.82%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$629,055.09	0.27%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$208,499.35	0.09%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$290,950.00	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$306,674.09	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$304,000.00	0.13%	0	$0.00
	VIP MORTGAGE INC	2	$564,639.75	0.25%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$384,265.93	0.17%	0	$0.00
	WALLICK & VOLK INC	1	$247,339.02	0.11%	0	$0.00
		2	$664,514.74	0.29%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$203,646.74	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$224,391.47	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	1	$593,750.00	0.26%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$761,296.75	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$541,350.00	0.24%	0	$0.00
		WISCONSIN BANK & TRUST	1	$244,440.00	0.11%	0	$0.00
		WMS SERIES LLC	1	$280,638.08	0.12%	0	$0.00
		Unavailable	1	$513,000.00	0.26%	0	$0.00
Total			**741**	**$229,302,622.97**	**100%**	**3**	**$792,178.18**
3140Q7TS6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$421,952.98	2.71%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$241,752.16	1.55%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$254,371.64	1.63%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$401,912.32	2.58%	0	$0.00
		CITIZENS FIRST BANK	2	$527,837.04	3.38%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$261,838.18	1.68%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$231,614.56	1.49%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$422,452.65	2.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$402,927.13	2.58%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$251,364.64	1.61%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$286,573.24	1.84%	0	$0.00
		EQUITY RESOURCES, INC	1	$351,013.95	2.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$406,971.33	2.61%	0	$0.00
		FBC MORTGAGE, LLC	1	$296,390.17	1.9%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$208,984.35	1.34%	0	$0.00
		FIRST BANK	1	$307,074.13	1.97%	0	$0.00
		FIRST FLORIDA BANK	1	$423,030.73	2.71%	0	$0.00
			1	$209,118.11	1.34%	0	$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
	HOME FINANCING CENTER, INC	1	$216,755.63	1.39%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$421,853.50	2.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,235,055.54	7.92%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$494,777.78	3.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$236,304.63	1.52%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$207,229.63	1.33%	0	$0.00
	METROPOLITAN BANK	1	$352,736.77	2.26%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$267,354.64	1.71%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$422,086.74	2.71%	0	$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	$419,986.19	2.69%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORAITON	1	$199,276.07	1.28%	0	$0.00
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	$273,807.92	1.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$402,603.71	2.58%	0	$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC	1	$189,140.31	1.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$200,493.23	1.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$231,415.07	1.48%	0	$0.00
	PLAZA HOME MORTGAGE	1	$288,324.21	1.85%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS OF SWFL INC	1	$529,000.00	3.39%	0	$0.00
	R P FUNDING INC	3	$648,807.29	4.16%	0	$0.00
	RENASANT BANK	1	$319,193.20	2.05%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$447,721.84	2.87%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$198,921.65	1.28%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$255,354.55	1.64%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$203,416.18	1.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$199,054.72	1.28%	0	$0.00

		VAN DYK MORTGAGE CORPORATION	1	$240,037.01	1.54%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$212,306.02	1.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$373,578.98	2.39%	0	$0.00
Total			**54**	**$15,593,772.32**	**100%**	**0**	**$0.00**
3140Q7TT4		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$343,003.92	0.51%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$667,048.13	1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$194,000.00	0.29%	0	$0.00
		ARK MORTGAGE, INC. - COR	2	$727,500.00	1.09%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	2	$844,339.47	1.26%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$379,048.52	0.57%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$159,811.81	0.24%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	4	$1,299,893.34	1.94%	0	$0.00
		CENTENNIAL BANK - COR	1	$202,251.01	0.3%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$4,041,788.07	6.03%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$532,000.00	0.79%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$183,773.76	0.27%	0	$0.00
		EAST COAST CAPITAL CORP	3	$1,317,638.43	1.97%	0	$0.00
		EMBRACE HOME LOANS, INC	5	$1,493,700.00	2.23%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$305,553.96	0.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$292,131.99	0.44%	0	$0.00
		FH HOME LOANS, LLC	1	$532,344.63	0.79%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	$910,447.40	1.36%	0	$0.00
		FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$399,014.34	0.6%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$360,708.95	0.54%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	5	$1,572,049.96	2.35%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$824,053.70	1.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,576,556.32	2.35%	0	$0.00

	HARTFORD FUNDING, LTD	3	$938,741.10	1.4%	0	$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	$253,766.71	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$1,956,899.53	2.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,857,249.05	8.74%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$276,874.46	0.41%	0	$0.00
	HOMESTEAD FUNDING CORP	11	$2,291,548.88	3.42%	0	$0.00
	HSBC BANK USA, N.A	1	$253,667.69	0.38%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$896,000.00	1.34%	0	$0.00
	JET DIRECT FUNDING CORP	1	$387,000.00	0.58%	0	$0.00
	JET DIRECT FUNDING CORP. - COR	2	$1,041,008.15	1.55%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$192,500.00	0.29%	0	$0.00
	LUXURY MORTGAGE CORP	1	$321,604.08	0.48%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$260,740.94	0.39%	0	$0.00
	MID-ISLAND MORTGAGE CORP	6	$2,817,277.84	4.2%	0	$0.00
	MLB RESIDENTIAL LENDING - COR	1	$539,380.60	0.8%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$448,000.00	0.67%	0	$0.00
	NASSAU EDUCATORS FCU	1	$340,000.00	0.51%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$272,000.00	0.41%	0	$0.00
	NORTHPOINTE BANK	11	$3,738,312.55	5.58%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,625,180.25	2.42%	0	$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	$305,228.50	0.46%	0	$0.00
	PREMIUM MORTGAGE CORP. - COR	1	$162,545.24	0.24%	0	$0.00
	QUIK FUND, INC	1	$499,370.93	0.75%	0	$0.00
	QUONTIC BANK	1	$475,703.79	0.71%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	6	$1,789,744.57	2.67%	0	$0.00
	RESMAC INC	5	$2,290,974.30	3.42%	0	$0.00
	RESMAC, INC	2	$836,500.00	1.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$1,404,341.06	2.1%	0	$0.00
	SANTANDER BANK, N.A	5	$2,016,044.12	3.01%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$539,400.00	0.8%	0	$0.00
	TD BANK, N.A	4	$1,046,268.40	1.56%	0	$0.00
	THE FEDERAL SAVINGS BANK	7	$2,152,837.71	3.21%	0	$0.00
	THE MONEY SOURCE LLC	1	$509,500.00	0.76%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	$1,802,825.93	2.69%	0	$0.00
	ULSTER SAVINGS BANK	1	$159,718.80	0.24%	0	$0.00
	UNITED BANK	1	$160,638.95	0.24%	0	$0.00
	UNITED MORTGAGE CORP	2	$1,273,669.95	1.9%	0	$0.00

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	11	$3,044,069.96	4.54%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$325,162.11	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$752,240.00	1.12%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$622,630.87	0.93%	0	$0.00
		WELLS FARGO BANK, N.A	2	$984,882.40	1.43%	0	$0.00
Total			**196**	**$67,020,707.13**	**100%**	**0**	**$0.00**
3140Q7TU1		ALKAN MORTGAGE CORPORATION	1	$208,000.00	0.45%	0	$0.00
		ALTERRA GROUP, LLC	1	$213,600.00	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$547,500.00	1.19%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$327,623.77	0.71%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$251,900.00	0.55%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$888,250.00	1.93%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$424,100.00	0.92%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$268,000.00	0.58%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$511,577.89	1.11%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.63%	0	$0.00
		BANK OF ENGLAND	1	$304,000.00	0.66%	0	$0.00
		BAY EQUITY LLC	5	$1,451,400.00	3.15%	0	$0.00
		BRIDGEVIEW BANK GROUP - COR	1	$261,000.00	0.57%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$290,700.00	0.63%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	6	$1,811,750.00	3.93%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$218,000.00	0.47%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$280,949.33	0.61%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,382,920.00	3%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$800,912.84	1.74%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,397,603.34	3.03%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$262,500.00	0.57%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$217,500.00	0.47%	0	$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$214,152.07	0.46%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$284,000.00	0.62%	0	$0.00
	EQUITY RESOURCES, INC	1	$275,500.00	0.6%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$235,800.00	0.51%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$411,527.42	0.89%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$297,158.75	0.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,765,964.23	6%	0	$0.00
	FBC MORTGAGE, LLC	2	$576,000.00	1.25%	0	$0.00
	FIDELITY BANK	1	$222,000.00	0.48%	0	$0.00
	FINANCE OF AMERICA LLC	3	$873,632.95	1.9%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$200,000.00	0.43%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$572,700.00	1.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$780,750.00	1.69%	0	$0.00
	GMFS, LLC	2	$486,125.00	1.05%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$242,400.00	0.53%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$240,000.00	0.52%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$571,000.00	1.24%	0	$0.00
	HARBORONE BANK	1	$216,000.00	0.47%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$248,000.00	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$2,093,166.37	4.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$783,980.00	1.7%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$1,898,500.00	4.12%	0	$0.00
	IQ CREDIT UNION	1	$215,000.00	0.47%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$316,000.00	0.69%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY	1	$262,850.00	0.57%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$259,000.00	0.56%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$207,960.00	0.45%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$388,000.00	0.84%	0	$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	$308,000.00	0.67%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,000.00	0.68%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$630,000.00	1.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$907,350.00	1.97%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$232,500.00	0.5%	0	$0.00
	NATIONS LENDING CORPORATION	4	$1,243,000.00	2.7%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$316,400.00	0.69%	0	$0.00
	OGI MORTGAGE BANKERS	1	$219,747.65	0.48%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB	1	$380,363.21	0.83%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$423,513.66	0.92%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$263,697.18	0.57%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,360,350.00	2.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$247,500.00	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFOR NIA CORP	1	$376,168.03	0.82%	0	$0.00
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$259,701.77	0.56%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$245,000.00	0.53%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$260,800.00	0.57%	0	$0.00
	R P FUNDING INC	2	$514,400.00	1.12%	0	$0.00
	RANLIFE, INC	1	$281,600.00	0.61%	0	$0.00
	RENEW LENDING, INC. (22157)	1	$244,519.21	0.53%	0	$0.00
	RESIDENTIAL BANCORP	2	$544,000.00	1.18%	0	$0.00
	ROGUE CREDIT UNION	1	$240,000.00	0.52%	0	$0.00
	SKYLINE HOME LOANS	1	$424,000.00	0.92%	0	$0.00
	SOFI MORTGAGE, LLC	1	$220,000.00	0.48%	0	$0.00
	STEARNS LENDING INC	1	$273,600.00	0.59%	0	$0.00
	STEARNS LENDING, LLC	6	$2,081,690.51	4.52%	0	$0.00
	SUMMIT FUNDING, INC	1	$341,550.00	0.74%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$374,189.69	0.81%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$227,200.00	0.49%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$283,200.00	0.61%	0	$0.00
		1	$244,800.00	0.53%	0	$0.00

		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC					
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$260,000.00	0.56%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$527,435.53	1.14%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$272,000.00	0.59%	0	$0.00
		WELLS FARGO BANK, N.A	1	$570,000.00	1.24%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$598,459.52	1.3%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$415,149.00	0.9%	0	$0.00
		Unavailable	1	$424,100.00	0.91%	0	$0.00
Total			**148**	**$46,097,438.92**	**100%**	**0**	**$0.00**
31418CP99		1ST MARINER BANK A BANKING CORPORATION	2	$570,650.00	0.15%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$681,414.93	0.18%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$375,000.00	0.1%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$400,000.00	0.11%	0	$0.00
		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	$383,200.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$70,495.00	0.02%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$410,526.00	0.11%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$322,003.45	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$759,883.35	0.2%	0	$0.00
		ALCOVA MORTGAGE, LLC	2	$239,848.69	0.06%	0	$0.00
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$366,908.89	0.1%	0	$0.00
		ALPINE BANK A COLORADO CORPORATION	1	$239,000.00	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$232,128.04	0.06%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	2	$632,433.40	0.17%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,118,227.86	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWOORK INC DBA ORION LENDING A	1	$185,000.00	0.05%	0	$0.00

	CALIFORN					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$479,698.77	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$660,481.13	0.18%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$188,709.00	0.05%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	$323,500.00	0.09%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$424,000.00	0.11%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$618,046.95	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$209,550.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$580,960.00	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$462,065.28	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,540,895.00	0.41%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$465,000.00	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO	1	$275,199.21	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	$1,090,241.40	0.29%	0	$0.00
	AMERIS BANK A CORPORATION	1	$150,581.83	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$875,831.95	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$637,182.35	0.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,009,272.71	0.27%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$388,500.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,869.85	0.06%	0	$0.00

	ASHEVILLE SAVINGS BANK, SSB	1	$184,715.16	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	$2,131,546.48	0.57%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	7	$2,240,782.17	0.6%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$378,000.00	0.1%	0	$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	$370,320.00	0.1%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$314,000.00	0.08%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$810,504.14	0.22%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	$376,219.85	0.1%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$412,364.11	0.11%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$308,077.93	0.08%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$402,541.11	0.11%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	4	$988,125.00	0.26%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$1,248,966.00	0.33%	0	$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$251,750.00	0.07%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	$2,176,525.19	0.58%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$800,300.00	0.21%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$565,251.37	0.15%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$202,174.29	0.05%	0	$0.00
	BELL BANK A CORPORATION	3	$710,992.57	0.19%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$360,000.00	0.1%	0	$0.00
	BLACK HILLS COMMUNITY BANK	1	$123,309.85	0.03%	0	$0.00
	BNC NATIONAL BANK	1	$336,880.51	0.09%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	$2,070,953.89	0.55%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$1,015,953.35	0.27%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$251,600.00	0.07%	0	$0.00

	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$185,750.00	0.05%	0	$0.00
	BUSEY BANK	9	$2,562,981.28	0.68%	0	$0.00
	C & F MORTGAGE CORP	9	$1,520,974.60	0.4%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$237,357.79	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$541,925.00	0.14%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	$278,350.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	3	$1,225,329.00	0.33%	0	$0.00
	CALATLANTIC MORTGAGE, INC	9	$3,210,363.61	0.85%	0	$0.00
	CALIBER HOME LOANS, INC	23	$7,541,900.00	2.01%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$254,500.00	0.07%	0	$0.00
	CAPITAL ONE, N.A	97	$30,022,193.59	7.99%	0	$0.00
	CAPSTONE DIRECT INC	1	$400,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$419,551.89	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$340,000.00	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	$473,929.27	0.13%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$321,254.61	0.09%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$280,250.00	0.07%	0	$0.00
	CENDERA FUNDING, INC	2	$432,375.00	0.12%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$304,000.00	0.08%	0	$0.00
	CENTRAL NATIONAL BANK	1	$236,415.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$434,803.63	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$191,200.00	0.05%	0	$0.00
	CITIBANK,N.A	25	$7,354,042.13	1.96%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$234,000.00	0.06%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$254,233.17	0.07%	0	$0.00
	CLARA LENDING CO	5	$1,577,978.00	0.42%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$278,821.78	0.07%	0	$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	2	$594,500.00	0.16%	0	$0.00
		2	$380,988.64	0.1%	0	$0.00

	COLLINS COMMUNITY CREDIT UNION					
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	11	$2,705,647.94	0.72%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	4	$1,517,779.33	0.4%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$422,319.62	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTY	1	$202,667.31	0.05%	0	$0.00
	COMMUNITY STATE BANK	1	$360,000.00	0.1%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$179,722.86	0.05%	0	$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	$285,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$284,195.50	0.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$764,739.00	0.2%	0	$0.00
	CORRESPONDENT(AURORA FINANCIAL LLC)	1	$350,000.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$124,807.54	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$132,353.75	0.04%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$163,747.50	0.04%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	3	$690,000.00	0.18%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	$220,000.00	0.06%	0	$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$214,000.00	0.06%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$211,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$228,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$1,104,250.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$635,815.00	0.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$208,748.00	0.06%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$349,461.11	0.09%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$206,105.23	0.05%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	$1,693,942.97	0.45%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$110,431.05	0.03%	0	$0.00

	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	$301,501.78	0.08%	0	$0.00
	EAGLEBANK A CORPORATION	1	$404,883.00	0.11%	0	$0.00
	EMBRACE HOME LOANS	2	$428,629.40	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$114,315.99	0.03%	0	$0.00
	ENTERPRISE BANK	1	$140,000.00	0.04%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$2,667,104.98	0.71%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,002,589.24	0.27%	0	$0.00
	ETHOS LENDING, LLC	1	$395,363.05	0.11%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPEREME LENDING A TEXAS CORPORA	1	$385,560.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$225,461.76	0.06%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$383,150.00	0.1%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$413,362.57	0.11%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$195,000.00	0.05%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$415,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,271,098.22	0.34%	0	$0.00
	FBT MORTGAGE, LLC	1	$136,030.84	0.04%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$422,400.00	0.11%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$232,750.00	0.06%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$213,990.01	0.06%	0	$0.00
	FIDELITY BANK MORTGAGE	3	$599,442.11	0.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$794,887.68	0.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLIMITED LIABILI	1	$375,000.00	0.1%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$779,100.00	0.21%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$307,835.30	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$250,279.05	0.07%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$230,844.03	0.06%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$225,774.23	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE	17	$4,017,922.31	1.07%	0	$0.00

	CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C	1	$208,455.55	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	9	$2,313,882.73	0.62%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	$1,246,178.32	0.33%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$930,565.02	0.25%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA, A CORPORATION	2	$784,789.80	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$419,353.33	0.11%	0	$0.00
	FIRST HERITAGE MORTGAGE	8	$2,392,768.44	0.64%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	$786,740.34	0.21%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$180,000.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORP	6	$1,587,451.10	0.42%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$553,060.17	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$184,715.16	0.05%	0	$0.00
	FIRST MADISON VALLEY BANK	1	$177,950.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	$350,682.61	0.09%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$408,869.50	0.11%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	$419,440.00	0.11%	0	$0.00
	FIRST NATIONAL BANK	1	$306,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$291,175.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$265,495.59	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	$214,000.00	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$717,865.69	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$405,025.43	0.11%	0	$0.00
		1	$316,800.00	0.08%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	FIRST SECURITY BANK	4	$1,038,502.42	0.28%	0	$0.00
	FIRST SERVICE BANK	1	$154,500.00	0.04%	0	$0.00
	FIRST UNITED BANK	1	$183,716.70	0.05%	0	$0.00
	FIRSTBANK	2	$389,412.60	0.1%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,668,650.25	0.44%	0	$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	$282,763.96	0.08%	0	$0.00
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	$307,546.25	0.08%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$208,800.00	0.06%	0	$0.00
	FOUNTAIN CITY FUNDING INC	1	$254,600.00	0.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$2,200,060.11	0.59%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$200,148.09	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$192,000.00	0.05%	0	$0.00
	FULTON BANK	1	$255,757.82	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$528,472.24	0.14%	0	$0.00
	GEORGE MASON MORTGAGE	21	$5,856,645.30	1.56%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$689,458.03	0.18%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	10	$2,826,168.85	0.75%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$395,390.29	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$515,222.82	0.14%	0	$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,073,000.00	0.29%	0	$0.00
	GLACIER BANK A CORPORATION	1	$379,000.00	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$251,612.00	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$191,664.44	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$568,200.00	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$507,799.43	0.14%	0	$0.00
		1	$289,750.00	0.08%	0	$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GRAYSTONE MORTGAGE LLC A LIMITED LIABLLITY COMPANY	1	$231,658.22	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$432,185.64	0.12%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$485,284.03	0.13%	0	$0.00
	GUARANTEED RATE, INC	1	$203,857.23	0.05%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$396,962.85	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$360,693.79	0.1%	0	$0.00
	GUTHRIE COUNTY STATE BANK	1	$158,500.00	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	5	$1,231,000.00	0.33%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$285,000.00	0.08%	0	$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$406,000.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$188,161.98	0.05%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$642,347.17	0.17%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$98,615.63	0.03%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$424,100.00	0.11%	0	$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$231,658.22	0.06%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$570,475.00	0.15%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	$454,115.00	0.12%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	7	$1,670,757.76	0.44%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$342,671.58	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$438,287.23	0.12%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$254,807.08	0.07%	0	$0.00
	HOMETOWN LENDERS LLC	1	$184,000.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$233,700.00	0.06%	0	$0.00

	HOMEWARD RESIDENTIAL INC	5	$1,380,465.19	0.37%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$230,000.00	0.06%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$249,000.00	0.07%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	$670,320.96	0.18%	0	$0.00
	INDEPENDENT BANK	1	$311,044.35	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE	1	$201,915.82	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$200,892.07	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$327,960.04	0.09%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$198,400.00	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	$2,077,777.87	0.55%	0	$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$211,680.69	0.06%	0	$0.00
	JMAC LENDING, INC	1	$419,353.33	0.11%	0	$0.00
	JPMORGAN CHASE BANK, N.A	40	$11,001,258.88	2.93%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$467,087.10	0.12%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$202,400.00	0.05%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$291,125.00	0.08%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$318,500.00	0.08%	0	$0.00
	LEADER BANK, N.A	2	$425,676.66	0.11%	0	$0.00
	LEADER BANK, NA	1	$317,300.00	0.08%	0	$0.00
	LENDA INC	1	$275,000.00	0.07%	0	$0.00
	LENDER INC A CALIFORNIA CORPORATION	1	$382,000.00	0.1%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$380,000.00	0.1%	0	$0.00
	LENDIGNHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$285,000.00	0.08%	0	$0.00
	LENDING HOME FUNDING CORPORATION	1	$188,116.24	0.05%	0	$0.00
	LENDINGHOME FUNDING CORPORATION	5	$652,185.43	0.17%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	$2,168,412.24	0.58%	0	$0.00
		1	$420,950.87	0.11%	0	$0.00

	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY					
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$266,475.00	0.07%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATI	1	$359,433.44	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	36	$10,284,256.83	2.74%	1	$366,337.85
	LUXURY MORTGAGE CORP	1	$361,417.74	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$806,262.76	0.21%	0	$0.00
	MALVERN NATIONAL BANK	1	$321,504.22	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,633.03	0.04%	0	$0.00
	MB FINANCIAL BANK	1	$143,773.38	0.04%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$249,631.70	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	8	$2,432,375.74	0.65%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$636,150.00	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$300,000.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$364,000.00	0.1%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$275,000.00	0.07%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$396,000.00	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$345,000.00	0.09%	0	$0.00
	MK LENDING CORP A CORPORATION	3	$1,216,000.00	0.32%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$149,086.34	0.04%	0	$0.00
	MOMENTUM HOME LOAN A LIMITED LIABILITY CORPORATION	1	$328,000.00	0.09%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	$600,706.00	0.16%	0	$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$209,245.07	0.06%	0	$0.00
	MORTGAGE ACCESS CORP, A CORPORATION	1	$206,681.28	0.06%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$408,500.00	0.11%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$276,200.00	0.07%	0	$0.00
		4	$1,012,850.00	0.27%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$563,701.02	0.15%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$407,396.78	0.11%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$333,950.00	0.09%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$211,195.27	0.06%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$337,000.00	0.09%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$1,365,004.79	0.36%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$206,000.00	0.05%	0	$0.00
	MOVEMENT MORTGAGE	17	$3,648,089.88	0.97%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,218,036.80	0.32%	0	$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$177,500.00	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$289,144.16	0.08%	0	$0.00
	NATIONSTARMORTGAGE	9	$2,508,401.00	0.67%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$411,615.27	0.11%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	3	$1,271,647.03	0.34%	0	$0.00
	NETWORK FUNDING, L.P	1	$327,750.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	3	$1,151,300.00	0.31%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$324,000.00	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC	21	$6,894,023.22	1.84%	0	$0.00
	NEW YORK COMMUNITY BANK	13	$3,904,873.38	1.04%	0	$0.00
	NEWTOWNE MORTGAGE	1	$161,306.41	0.04%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$146,000.00	0.04%	0	$0.00
	NFM, INC	1	$192,208.25	0.05%	0	$0.00
	NJ LENDERS CORP	2	$837,414.35	0.22%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$333,916.30	0.09%	0	$0.00
	NORTH STATE BANK	2	$526,819.00	0.14%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$328,000.00	0.09%	0	$0.00
	NSB BANK	1	$124,000.00	0.03%	0	$0.00

	NTFN INC A CORPORATION	1	$318,250.00	0.08%	0	$0.00
	NUDGE FUNDING LLC	1	$237,157.20	0.06%	0	$0.00
	NUDGE FUNDING, LLC	3	$521,480.74	0.14%	0	$0.00
	NVR MORTGAGE FINANCE INC	5	$1,539,278.12	0.41%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$203,288.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$652,731.43	0.17%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$104,000.00	0.03%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$896,716.44	0.24%	0	$0.00
	OVM FINANCIAL, INC	1	$198,360.00	0.05%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$377,000.00	0.1%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$310,000.00	0.08%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	$162,960.00	0.04%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$423,347.17	0.11%	0	$0.00
	PEAPACK GLADSTONE A STATE CHARTERED BANK	1	$396,000.00	0.11%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	35	$11,194,010.00	2.98%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$423,447.02	0.11%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$212,443.47	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$383,508.30	0.1%	0	$0.00
	PINNACLE BANK	1	$262,800.00	0.07%	0	$0.00
	PINNACLE BANK A STATE CARTERED TENNESSEE BANK	1	$184,303.00	0.05%	0	$0.00
	PINNACLE MORTGAGE, INC	4	$1,439,100.00	0.38%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	$890,500.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$464,531.09	0.12%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,172,583.08	0.31%	0	$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	$1,583,946.01	0.42%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$99,839.15	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$376,344.19	0.1%	0	$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$190,500.00	0.05%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$398,932.04	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$236,393.80	0.06%	0	$0.00
	PRIME LENDING	7	$1,426,097.32	0.38%	0	$0.00

	PRIME MORTGAGE LENDING, INC	2	$544,477.06	0.14%	0	$0.00
	PRIMELENDING	1	$236,732.79	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$64,843.24	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$424,100.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$2,134,717.36	0.57%	0	$0.00
	QUICKEN LOANS INC	94	$26,146,110.56	6.96%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	3	$1,056,800.00	0.28%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$319,240.00	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$126,250.38	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,750.00	0.08%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$423,347.17	0.11%	0	$0.00
	RIVERHILLS BANK	1	$164,756.92	0.04%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LAIBILITY CORPORATIO	1	$208,698.87	0.06%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	$765,000.00	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$145,285.65	0.04%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	4	$1,290,988.52	0.34%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$424,000.00	0.11%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$400,000.00	0.11%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$200,000.00	0.05%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$302,100.00	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$231,642.79	0.06%	0	$0.00
	SIRVA MORTGAGE	1	$267,570.24	0.07%	0	$0.00
	SIRVA MORTGAGE INC	3	$752,375.00	0.2%	0	$0.00
	SIRVA MORTGAGE, INC	2	$348,102.71	0.09%	0	$0.00
	SOUTHERN TRUST MORTGAGE, INC	6	$947,980.34	0.25%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$202,474.93	0.05%	0	$0.00
	SOUTHWEST FUNDING LP	2	$479,000.00	0.13%	0	$0.00
	STARION BANK	1	$309,522.70	0.08%	0	$0.00
	STARION BANK, ACORPORATION	1	$352,000.00	0.09%	0	$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$561,461.96	0.15%	0	$0.00
	STERLING STATE BANK	1	$248,866.84	0.07%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$806,884.12	0.21%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$241,335.00	0.06%	0	$0.00
	SUNTRUST MORTGAGE CORPORATION	1	$143,723.06	0.04%	0	$0.00
	SUNTRUST MORTGAGE, INC	9	$2,904,878.66	0.77%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$198,594.03	0.05%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$176,000.00	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$218,622.79	0.06%	0	$0.00
	T.J. FINANCIAL INC	1	$229,645.87	0.06%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$235,000.00	0.06%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$264,775.00	0.07%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, LLC, AN IL CORPORATION	1	$343,032.00	0.09%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	$611,765.00	0.16%	0	$0.00
	THE EQUITABLE BANK SSB	3	$509,724.48	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIOANL BANK	1	$419,900.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	3	$736,500.00	0.2%	0	$0.00
	THE FIRST NATIONAL OF FORT SMITH A NATIONAL BANK	1	$214,186.00	0.06%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	1	$222,792.63	0.06%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$185,000.00	0.05%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$157,700.00	0.04%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	2	$364,263.75	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES	1	$245,289.07	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$236,000.00	0.06%	0	$0.00
	TOWNE MORTGAGE	1	$147,076.70	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$194,850.00	0.05%	0	$0.00
	TOWNEBANK MORTGAGE	22	$4,260,973.99	1.13%	0	$0.00
	TOWNEBANK MORTGAGE A	4	$1,054,387.92	0.28%	0	$0.00

	CORPORATION					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$600,625.28	0.16%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$154,262.12	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$871,648.67	0.23%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	$888,480.16	0.24%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$574,746.06	0.15%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	$4,140,114.15	1.1%	0	$0.00
	UNION MORTGAGE GROUP	4	$698,324.30	0.19%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$305,165.58	0.08%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$276,972.89	0.07%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	$952,200.00	0.25%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$214,661.63	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$188,148.00	0.05%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	$1,599,559.14	0.43%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERES	1	$214,676.18	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDT UNION A STATE CHARTERED C	1	$182,000.00	0.05%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$774,650.53	0.21%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$395,000.00	0.11%	0	$0.00
	VERIDIAN CREDIT UNION	32	$6,976,096.80	1.86%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.07%	0	$0.00
	VILLAGE BANK MORTGAGE CORP	4	$883,783.01	0.24%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$202,474.93	0.05%	0	$0.00
	VIRGINIA CREDIT UNION	13	$2,268,141.32	0.6%	0	$0.00
	VIRGINIA CREDIT UNION, INC	8	$1,533,508.93	0.41%	0	$0.00
	VP PARTNERS,INC.DBA BACK BAY FUNDING	1	$423,461.02	0.11%	0	$0.00
	WALLICK AND VOLK INC	1	$61,418.19	0.02%	0	$0.00
		3	$813,778.96	0.22%	0	$0.00

		WASHINGTONFIRST MORTGAGE CORPORATION					
		WELLS FARGO BANK, N.A	38	$10,941,351.09	2.91%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$523,955.00	0.14%	0	$0.00
		WESTERN BANCORP	1	$194,626.33	0.05%	0	$0.00
		WESTERN EXPRESS LENDING	1	$422,692.37	0.11%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$292,125.00	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$265,500.00	0.07%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$263,200.00	0.07%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	$592,100.00	0.16%	0	$0.00
		WINTRUST MORTGAGE	1	$356,685.34	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$227,247.17	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$674,100.00	0.18%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	2	$668,000.00	0.21%	0	$0.00
Total			**1,348**	**$375,579,801.05**	**100%**	**1**	**$366,337.85**
31418CQ23		CENTRAL JERSEY MORTGAGE CORPORATION	1	$494,000.00	8.41%	0	$0.00
		CITIBANK,N.A	3	$1,530,000.00	26.06%	0	$0.00
		FM HOME LOANS, LLC	1	$470,000.00	8%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$503,000.00	8.57%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$507,600.00	8.64%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$636,150.00	10.83%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$490,572.70	8.35%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$636,150.00	10.83%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$604,405.02	10.31%	0	$0.00
Total			**11**	**$5,871,877.72**	**100%**	**0**	**$0.00**
31418CQ49		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$268,224.49	4.78%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$298,126.00	5.31%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$131,614.15	2.35%	0	$0.00

		FIRSTBANK	1	$400,000.00	7.13%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$422,760.62	7.53%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$343,991.54	6.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,429,425.48	43.3%	0	$0.00
		NOIC, INC. DBA OWNIUM, A CORPORATION	1	$195,000.00	3.48%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$403,799.74	7.2%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$397,000.00	7.08%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$321,000.00	5.71%	0	$0.00
Total			**19**	**$5,610,942.02**	**100%**	**0**	**$0.00**
31418CQ56		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$126,912.25	2.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$173,720.35	3.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$47,250.00	0.86%	0	$0.00
		GUARANTY BANK	1	$87,118.13	1.59%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$187,050.38	3.4%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$121,713.04	2.22%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$128,000.00	2.33%	0	$0.00
		NATIONSTARMORTGAGE	11	$1,225,250.92	22.3%	0	$0.00
		NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$356,000.00	6.48%	0	$0.00
		STATE FARM BANK, F.S.B	2	$158,000.00	2.88%	0	$0.00
		WELLS FARGO BANK, N.A	26	$2,883,182.84	52.47%	0	$0.00
Total			**48**	**$5,494,197.91**	**100%**	**0**	**$0.00**
31418CQ64		DITECH FINANCIAL LLC	2	$292,373.79	11.01%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,163,556.29	43.8%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$228,155.19	8.59%	0	$0.00
		QUICKEN LOANS INC	2	$399,650.00	15.04%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$105,500.00	3.97%	0	$0.00
		U.S. BANK N.A	6	$467,171.94	17.59%	0	$0.00
Total			**22**	**$2,656,407.21**	**100%**	**0**	**$0.00**
31418CQ72		THE MORTGAGE FIRM INC. A CORPORATION	1	$72,268.25	5.75%	0	$0.00
		WELLS FARGO BANK, N.A	12	$1,183,504.84	94.25%	0	$0.00

Total			**13**	**$1,255,773.09**	**100%**	**0**	**$0.00**
31418CQ80		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$172,739.54	4.01%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$250,000.00	5.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$417,726.15	9.69%	0	$0.00
		COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$395,000.00	9.16%	0	$0.00
		DITECH FINANCIAL LLC	3	$370,200.00	8.59%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$338,731.35	7.86%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$77,429.55	1.8%	0	$0.00
		GLFINANCIAL SERVICES	1	$424,100.00	9.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$804,000.00	18.65%	0	$0.00
		LOANDEPOT.COM, LLC	2	$284,204.93	6.59%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$268,000.00	6.22%	0	$0.00
		NOIC, INC. DBA OWNIUM, A CORPORATION	1	$206,500.00	4.79%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$302,000.00	7%	0	$0.00
Total			**18**	**$4,310,631.52**	**100%**	**0**	**$0.00**
31418CQA5		(FLORIDA PARISHES BANK), A STATE BA	1	$251,660.55	0%	0	$0.00
		(PRIMARY RESIDENTIAL MORTGAGE INC)	1	$264,050.00	0%	0	$0.00
		(STOCKMAN BANK OF MONTANA), A CORPO	1	$274,594.87	0%	0	$0.00
		1ST ALLIANCE MORTGAGE LLC	1	$423,488.95	0.01%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	3	$893,207.30	0.01%	0	$0.00
		1ST CONSTITUTION BANK	1	$339,531.57	0.01%	0	$0.00
		1ST CONSTITUTION BANK, A STSTE CHAR	1	$249,631.70	0%	0	$0.00
		1ST FINANCIAL, INC	1	$384,300.00	0.01%	0	$0.00
		1ST LOS ANGELES MORTGAGE CORPORATION	1	$228,132.60	0%	0	$0.00
		1ST MARINER BANK	4	$1,199,451.18	0.02%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	7	$3,132,066.43	0.05%	0	$0.00
			2	$798,303.79	0.01%	0	$0.00

	1ST MARINER BANK, A BANKING CORPORATION					
	1ST PREFERENCE MORTGAGE CORP	2	$580,360.50	0.01%	0	$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	$200,457.52	0%	0	$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$304,000.00	0%	0	$0.00
	1ST SOURCE BANK	45	$6,276,879.64	0.1%	0	$0.00
	A & N MORTGAGE SERVICES, INC	2	$589,021.12	0.01%	0	$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$1,007,815.50	0.02%	0	$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	$1,789,116.55	0.03%	0	$0.00
	A BEST FINANCIAL CORPORATION	2	$548,108.41	0.01%	0	$0.00
	A&N MORTGAGE SERVICES INC	2	$706,589.50	0.01%	0	$0.00
	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$301,084.61	0%	0	$0.00
	A+ MORTGAGE SERVICES, INC	1	$377,490.83	0.01%	0	$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$333,529.40	0.01%	0	$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	4	$1,113,690.36	0.02%	0	$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$1,202,200.00	0.02%	0	$0.00
	A1 MORTGAGE GROUP, LLC	1	$312,514.00	0%	0	$0.00
	AAA CAPITAL INVESTMENT INC, A CORPORATION	1	$423,488.95	0.01%	0	$0.00
	AAA CAPITAL INVESTMENT, INC	2	$694,000.00	0.01%	0	$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	$3,489,976.25	0.06%	0	$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$203,312.64	0%	0	$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$235,125.00	0%	0	$0.00
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	$330,900.00	0.01%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$284,633.14	0%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$251,200.00	0%	0	$0.00
	ABC BANK	1	$256,500.00	0%	0	$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	$373,500.00	0.01%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION	4	$1,119,512.93	0.02%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$405,000.00	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$690,305.11	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATOION	1	$342,000.00	0.01%	0	$0.00
	ACADEMY MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN O	1	$223,684.38	0%	0	$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$469,630.75	0.01%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	55	$15,777,393.29	0.25%	0	$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$198,195.35	0%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$315,750.00	0%	0	$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	$238,400.00	0%	0	$0.00
	ACCESS CAPITAL FUNDING	1	$212,000.00	0%	0	$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$781,000.00	0.01%	0	$0.00
	ACCESS NATIONAL MORTGAGE	1	$408,885.89	0.01%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$307,486.15	0%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	$1,062,675.51	0.02%	0	$0.00
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$569,196.88	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC	10	$2,949,818.43	0.05%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,259,659.24	0.02%	1	$199,240.49
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$1,046,981.53	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$227,900.00	0%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	14	$4,899,936.82	0.08%	0	$0.00
	ACNB BANK	1	$308,000.00	0%	0	$0.00

	ACOPIA LLC A CORPORATION	1	$276,300.00	0%	0	$0.00
	ACOPIA, LLC	1	$220,000.00	0%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$957,183.72	0.02%	0	$0.00
	ACOPIA, LLC, A CORPORATION	3	$873,041.82	0.01%	0	$0.00
	ACOPIA, LLC., A CORPORATION	1	$205,310.31	0%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	$254,000.00	0%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$388,439.52	0.01%	0	$0.00
	ACTION ONE FINANCIAL CORPORATION	1	$502,537.36	0.01%	0	$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$291,600.00	0%	0	$0.00
	ADELO MORTGAGE, INC	10	$3,758,908.24	0.06%	1	$362,133.27
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$781,449.60	0.01%	0	$0.00
	ADVANTAGE LENDING LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	$278,879.33	0%	0	$0.00
	ADVANTAGE LENDING, LLC	2	$409,818.67	0.01%	0	$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$270,368.51	0%	0	$0.00
	ADVENTAS, INC	1	$304,000.00	0%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	2	$511,240.00	0.01%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	6	$1,920,300.00	0.03%	0	$0.00
	ADVISORS CAPITAL, INC	1	$360,502.64	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	5	$1,614,678.86	0.03%	0	$0.00
	AEM LOAN CORPORATION	2	$735,500.00	0.01%	0	$0.00
	AFC MORTGAGE GROUP, LLC	2	$554,810.00	0.01%	0	$0.00
	AFFILIATED BANK	3	$988,049.86	0.02%	0	$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$418,000.00	0.01%	0	$0.00
	AFFIRM HOME LOANS LLC	3	$920,500.00	0.01%	0	$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$200,000.00	0%	0	$0.00
	AFMC MORTGAGE	3	$767,260.48	0.01%	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	$257,600.00	0%	0	$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	$209,950.00	0%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	4	$2,216,547.10	0.04%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA	1	$626,615.85	0.01%	0	$0.00

	CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,448,847.49	0.04%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$234,394.18	0%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$312,428.72	0%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	2	$785,872.28	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC	9	$2,751,710.94	0.04%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,493,241.38	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$221,303.00	0%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$251,750.00	0%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$236,179.22	0%	0	$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$312,000.00	0%	0	$0.00
	ALCOVA MORTGAGE, LLC	2	$656,900.00	0.01%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$414,000.00	0.01%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$2,173,854.89	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,969,835.64	0.05%	0	$0.00
	ALERUS MORTGAGE	1	$284,498.44	0%	0	$0.00
	ALL WESTERN MORTGAGE INC	15	$4,104,604.00	0.06%	0	$0.00
	ALL WESTERN MORTGAGE, INC	3	$1,141,491.72	0.02%	0	$0.00
	ALL WESTERN MORTGAGE,INC	1	$275,652.05	0%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$331,552.79	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	3	$785,055.00	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	18	$5,723,800.38	0.09%	0	$0.00
	ALLIANCE BANK	3	$839,384.88	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$471,920.00	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LC, A LIMITED LIABILITY COMPAN	1	$492,200.00	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$198,275.31	0%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC	4	$1,127,102.17	0.02%	0	$0.00

	ALLIED MORTGAGE GROUP INC A PENNNSYLVANIA CORPORATION	1	$216,000.00	0%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	10	$2,620,024.97	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$218,192.13	0%	0	$0.00
	ALPHA MORTGAGE CORPORATION	2	$784,267.88	0.01%	0	$0.00
	ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORPORATION	1	$202,442.00	0%	0	$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	$249,000.00	0%	0	$0.00
	ALPINE BANK	6	$2,019,747.30	0.03%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	$669,463.12	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$278,375.00	0%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$401,000.00	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	$801,967.75	0.01%	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	$319,136.35	0.01%	0	$0.00
	AMC, INC	1	$636,150.00	0.01%	0	$0.00
	AMCAP MORTGAGE LTD	2	$531,902.00	0.01%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$299,486.82	0%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$215,702.41	0%	0	$0.00
	AMCAP MORTGAGE, LTD	4	$1,041,335.11	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$422,955.38	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$367,670.67	0.01%	0	$0.00
	AMERCIAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$218,000.00	0%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$297,746.38	0%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	$230,000.00	0%	0	$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	$467,683.38	0.01%	0	$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	$356,250.00	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	3	$904,500.00	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$592,171.26	0.01%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$423,488.95	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$219,306.50	0%	0	$0.00
	AMERICAN BANK	1	$423,502.44	0.01%	0	$0.00
	AMERICAN BANK & TRUST	1	$232,000.00	0%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	$132,629.72	0%	0	$0.00
	AMERICAN BANK NA	1	$329,800.00	0.01%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	7	$2,281,250.00	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORORATION	1	$324,750.00	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	$698,618.55	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	$4,398,069.58	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$493,050.80	0.01%	0	$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	$207,000.00	0%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	$297,569.87	0%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	5	$1,505,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	$316,000.00	0%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	$288,000.00	0%	0	$0.00
	AMERICAN FINANCIAL NETWORK	1	$633,150.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	$357,000.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	56	$19,385,605.85	0.31%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	$4,200,270.76	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	$1,144,920.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	$1,495,404.89	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$307,556.23	0%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	$2,577,753.05	0.04%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	9	$2,559,631.41	0.04%	0	$0.00
	AMERICAN FINANCING CORP	2	$451,862.54	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION	7	$1,988,744.71	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	$5,617,600.00	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORODO CORPORATION	1	$223,000.00	0%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$214,200.00	0%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$877,833.30	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATON A COLORADO CORPORATION	1	$300,000.00	0%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	1	$409,000.00	0.01%	0	$0.00
	AMERICAN HERITAGE CAPITAL	1	$239,638.52	0%	0	$0.00
	AMERICAN HERITAGE CAPITAL LP	1	$240,000.00	0%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	$811,803.20	0.01%	0	$0.00
	AMERICAN HERITAGE LENDING, INC	4	$1,420,675.04	0.02%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	3	$938,082.70	0.01%	0	$0.00
	AMERICAN HERITAGE NATIONAL BANK	2	$405,929.65	0.01%	0	$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$272,660.14	0%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$646,700.39	0.01%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC CRM LENDING A LIMITED LIABILITY	1	$251,403.15	0%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$393,718.94	0.01%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	2	$506,913.74	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$220,000.00	0%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	$986,611.70	0.02%	0	$0.00
		2	$1,056,963.97	0.02%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	$1,424,265.88	0.02%	0	$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	$208,000.00	0%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$229,269.18	0%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$257,050.00	0%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$647,350.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$213,345.00	0%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	$342,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	9	$2,545,285.80	0.04%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPARATION	1	$246,044.98	0%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	17	$5,132,073.63	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS & EQUALITY CONSULTANT	1	$299,567.75	0%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$577,189.99	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$423,488.95	0.01%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$319,606.53	0.01%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	42	$11,555,904.41	0.18%	0	$0.00
	AMERICAN MORTGAGE BANK	3	$1,176,515.62	0.02%	0	$0.00
	AMERICAN MORTGAGE BANK, LLC	1	$212,000.00	0%	0	$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$256,000.00	0%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$686,907.00	0.01%	0	$0.00
		5	$1,390,719.51	0.02%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	$424,100.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	$1,715,241.75	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$249,250.00	0%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	$426,430.00	0.01%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$350,000.00	0.01%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$318,750.00	0.01%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	$568,358.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$238,000.00	0%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,064,427.75	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	16	$4,625,468.63	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$630,795.82	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$183,318.52	0%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	16	$4,446,978.63	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	$6,156,538.98	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	32	$11,754,985.90	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	$325,000.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$399,461.19	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORAT	1	$235,363.06	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE	53	$18,038,978.28	0.28%	0	$0.00

	CORPORATION, A CALIFORNIA CORPORAT					
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORAT	1	$265,225.77	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORA	1	$211,859.63	0%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$1,015,957.52	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	$1,338,120.88	0.02%	0	$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$424,100.00	0.01%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	17	$4,745,421.54	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	18	$5,370,201.41	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	17	$4,701,938.36	0.07%	0	$0.00
	AMERICAN WEST MORTGAGE	4	$1,596,090.41	0.03%	0	$0.00
	AMERICAS CHOICE HOME LOANS LP	1	$223,920.00	0%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$418,475.00	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$2,051,900.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$851,324.50	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$675,425.44	0.01%	0	$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	$239,654.20	0%	0	$0.00
	AMERIFIRST FINANCIAL, INC	4	$1,611,849.96	0.03%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	7	$2,093,109.75	0.03%	0	$0.00
	AMERIS BANK	3	$877,992.33	0.01%	0	$0.00
	AMERIS BANK A CORPORATION	22	$5,514,257.97	0.09%	0	$0.00
	AMERIS BANK, A CORPORATION	3	$966,489.97	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	$500,000.00	0.01%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	36	$12,436,918.88	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	$6,844,422.92	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION	1	$300,000.00	0%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$2,299,345.37	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	1	$260,000.00	0%	0	$0.00
	AMERISERV FINANCIAL BANK	3	$706,483.37	0.01%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$224,596.00	0%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$208,800.00	0%	0	$0.00
	ANCHOR BANK, N.A	4	$1,294,103.55	0.02%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$276,000.00	0%	0	$0.00
	ANCHOR FUNDING, INC	1	$419,545.47	0.01%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,269,165.52	0.02%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$485,366.85	0.01%	0	$0.00
	ANGEL OAK HOME LOANS LLC	10	$3,543,699.60	0.06%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$178,222.84	0%	0	$0.00
	ANN ARBOR STATE BANK	2	$666,012.84	0.01%	0	$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$189,150.00	0%	0	$0.00
	ANN ARBOR STATE BANK,STATE CHARTERED BANK	1	$238,000.00	0%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	4	$1,064,040.49	0.02%	0	$0.00
	APEX HOME LOANS, INC	7	$2,466,880.23	0.04%	0	$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	$317,801.58	0.01%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	$847,004.88	0.01%	0	$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0%	0	$0.00
	APPROVED FUNDING CORP	1	$340,000.00	0.01%	0	$0.00
	APPROVED FUNDING CORP., A NEW TORK	1	$396,200.00	0.01%	0	$0.00
	APPROVED MORTGAGE	2	$504,440.23	0.01%	0	$0.00

	APPROVED MORTGAGE CORP	1	$299,725.00	0%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	$338,600.00	0.01%	0	$0.00
	ARCSTONE FINANCIAL INC	3	$1,077,746.70	0.02%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$206,663.15	0%	0	$0.00
	ARCSTONE FINANCIAL, INC	1	$349,569.65	0.01%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	2	$484,696.16	0.01%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION,A STAT	1	$295,801.90	0%	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$319,410.00	0.01%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	$865,000.00	0.01%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	3	$798,363.85	0.01%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	14	$4,606,322.31	0.07%	0	$0.00
	ARK-LA -TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$270,000.00	0%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$445,264.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	53	$15,882,277.73	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$717,133.33	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BNCHMARK MORTGAGE	1	$385,456.13	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$669,500.00	0.01%	0	$0.00
	ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$424,100.00	0.01%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	2	$445,400.00	0.01%	0	$0.00
	ASHEVILLE SAVINGS BANK. SSB	1	$219,668.65	0%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	5	$1,340,950.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$278,107.59	0%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	$1,068,837.36	0.02%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	$425,000.00	0.01%	0	$0.00
		1	$242,400.00	0%	0	$0.00

	ASSET INC., A CALIFORNIA CORPORATION					
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$1,137,507.36	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	$1,453,002.48	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$238,500.00	0%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$754,486.26	0.01%	0	$0.00
	ASSURED MORTGAGE INC	1	$210,000.00	0%	0	$0.00
	ASSURED MORTGAGE, INC	1	$355,500.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	$636,491.64	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINAI LIMITED LIABILITY	1	$208,000.00	0%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	$235,554.00	0%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	26	$7,349,268.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$547,910.95	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	$1,030,655.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$571,786.16	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	4	$1,259,593.60	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	$247,127.23	0%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	$677,621.62	0.01%	0	$0.00
	ATLANTIC CAPITAL BANK, N.A	4	$1,148,023.69	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	8	$3,037,390.20	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	12	$4,275,972.01	0.07%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$398,500.00	0.01%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	$487,000.00	0.01%	0	$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	$207,225.86	0%	0	$0.00
	ATLANTIC HOME LOANS, INC	4	$1,357,308.14	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	$2,554,762.38	0.04%	0	$0.00
	ATLANTIC HOME LOANS,INC	1	$273,825.00	0%	0	$0.00
	AUBURNBANK	1	$151,869.62	0%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$737,750.00	0.01%	0	$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	$2,709,115.91	0.04%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$452,614.79	0.01%	0	$0.00
	AURORA FINANCIAL LLC	4	$1,430,749.31	0.02%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$405,000.00	0.01%	0	$0.00
	AURORA FINANCIAL, LLC	1	$313,300.00	0%	0	$0.00
	AUSTIN BANK, TEXAS N.A	2	$457,304.00	0.01%	0	$0.00
	AVADIAN CREDIT UNION	2	$491,100.96	0.01%	0	$0.00
	AVB BANK	1	$351,504.03	0.01%	0	$0.00
	AVEX FUNDING CORPORATION	10	$3,203,281.55	0.05%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	$727,500.00	0.01%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	5	$1,499,227.58	0.02%	0	$0.00
	AVEX FUNDING CORPORATION DBA SETTER	1	$396,000.00	0.01%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$254,140.00	0%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$631,148.47	0.01%	0	$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$213,448.83	0%	0	$0.00
	BANCFIRST	3	$711,854.61	0.01%	0	$0.00
	BANK 34	3	$901,940.02	0.01%	0	$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	2	$397,301.75	0.01%	0	$0.00
	BANK MIDWEST	1	$331,000.00	0.01%	0	$0.00
	BANK OF AMERICA, N.A	3	$317,073.31	0.01%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	$263,000.00	0%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$285,000.00	0%	0	$0.00
	BANK OF ANN ARBOR	3	$1,064,854.70	0.02%	0	$0.00
	BANK OF ANN ARBOR A CORPORATION	2	$674,797.92	0.01%	0	$0.00
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	$295,000.00	0%	0	$0.00
	BANK OF CHARLES TOWN	1	$335,330.25	0.01%	0	$0.00
	BANK OF CLEVELAND	2	$661,795.09	0.01%	0	$0.00

	BANK OF COLORADO	6	$1,839,737.09	0.03%	0	$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	$220,363.74	0%	0	$0.00
	BANK OF ENGLAND	9	$2,582,923.58	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$764,855.85	0.01%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$1,119,423.51	0.02%	0	$0.00
	BANK OF IDAHO	1	$492,670.29	0.01%	0	$0.00
	BANK OF JACKSON HOLE	4	$1,323,387.86	0.02%	0	$0.00
	BANK OF LEXINGTON, INC	1	$279,596.57	0%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$1,107,910.68	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0%	0	$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	$424,100.00	0.01%	0	$0.00
	BANK OF NORTH CAROLINA	1	$185,302.04	0%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAR	1	$275,238.15	0%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$204,000.00	0%	0	$0.00
	BANK OF THE JAMES INC	4	$1,166,960.41	0.02%	0	$0.00
	BANK OF THE OZARKS	5	$1,225,149.29	0.02%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	1	$244,654.80	0%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$203,867.34	0%	0	$0.00
	BANK OF THE PACIFIC	2	$389,333.97	0.01%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$199,718.20	0%	0	$0.00
	BANK OF UTAH	3	$851,044.33	0.01%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	4	$1,101,612.48	0.02%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	5	$1,819,963.30	0.03%	0	$0.00
	BANK OF UTAH,A UTAH CORPORATION	1	$284,494.50	0%	0	$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	2	$688,773.32	0.01%	0	$0.00
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	$261,600.00	0%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	BANKERS MORTGAGE LENDING,INC	2	$757,376.84	0.01%	0	$0.00
	BANKERS TRUST COMPANY	4	$1,316,483.29	0.02%	0	$0.00
		6	$1,645,275.00	0.03%	0	$0.00

	BANKERS TRUST COMPANY A STATE CHARTERED BANK					
	BANKERS TRUST COMPANY, A STATE CHAR	1	$256,821.09	0%	0	$0.00
	BANKERS XPRESS LLC	3	$927,442.97	0.01%	0	$0.00
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	$215,000.00	0%	0	$0.00
	BANKPLUS	2	$455,834.40	0.01%	0	$0.00
	BANKPLUS, A CORPORATION	1	$423,502.44	0.01%	0	$0.00
	BANKSOUTH MORTAGE COMPANY, LLC	1	$215,050.00	0%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	16	$4,057,962.61	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	25	$7,866,503.06	0.12%	0	$0.00
	BANKVISTA	1	$322,450.03	0.01%	0	$0.00
	BANKVISTA A CORPORATION	1	$310,344.00	0%	0	$0.00
	BANKWEST	1	$225,567.20	0%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$769,375.22	0.01%	0	$0.00
	BARTLETT MORTGAGE INC	1	$278,536.10	0%	0	$0.00
	BARTLETT MORTGAGE INC A CORPORATION	5	$1,413,463.14	0.02%	0	$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	$601,089.37	0.01%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	5	$1,274,497.01	0.02%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	$1,721,230.00	0.03%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$757,724.64	0.01%	0	$0.00
	BAY EQUITY LLC	4	$972,719.02	0.02%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,709,596.64	0.03%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,536,959.25	0.02%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMTED COMPANY	1	$327,537.85	0.01%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	$977,109.51	0.02%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	4	$1,610,981.32	0.03%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,589,600.41	0.03%	0	$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$524,600.00	0.01%	0	$0.00

	BAY-VALLEY MORTGAGE GROUP	1	$349,506.86	0.01%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	3	$1,063,233.28	0.02%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	$1,174,276.37	0.02%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$311,774.00	0%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	$707,375.00	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	2	$422,949.97	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$828,720.85	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$1,055,940.96	0.02%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$279,988.71	0%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$223,700.00	0%	0	$0.00
	BEAM LENDING CORPORATION	5	$1,591,335.58	0.03%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	$1,028,646.98	0.02%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	$1,093,719.85	0.02%	0	$0.00
	BELL BANK	11	$3,324,407.34	0.05%	0	$0.00
	BELL BANK A CORPORATION	2	$635,801.29	0.01%	0	$0.00
	BELL BANK, A CORPORATION	39	$11,166,540.72	0.18%	0	$0.00
	BELL BANK. A CORPORATION	1	$219,777.85	0%	0	$0.00
	BENCHMARK BANK	1	$329,545.35	0.01%	0	$0.00
	BERKSHIRE BANK	2	$481,715.10	0.01%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$360,000.00	0.01%	0	$0.00
	BERKSHIRE BANK, A BANKING BANK, A BANKING CORPORATION	1	$320,000.00	0.01%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	$676,663.01	0.01%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPRATION	1	$267,000.00	0%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$214,800.00	0%	0	$0.00
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	$308,700.00	0%	0	$0.00
	BESTWAY MORTGAGE CORP	3	$862,948.05	0.01%	0	$0.00
	BEVERLY BANK	4	$1,366,006.39	0.02%	0	$0.00

	BEVERLY BANK A MASSACHUSETTS CHARTERED BANK	1	$255,293.35	0%	0	$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$349,495.72	0.01%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	7	$1,861,125.00	0.03%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	4	$1,138,079.00	0.02%	0	$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$248,000.00	0%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	$242,441.18	0%	0	$0.00
	BLACK HILLS COMMUNITY BANK	1	$256,122.12	0%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	$423,475.21	0.01%	0	$0.00
	BLACKRIDGEBANK	5	$1,463,667.41	0.02%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	$932,576.66	0.01%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$215,650.00	0%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	34	$9,793,870.51	0.15%	0	$0.00
	BLUE BRICK FINANICAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$316,200.00	0%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$658,600.00	0.01%	0	$0.00
	BLUE HILLS BANK	2	$535,000.00	0.01%	0	$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	$359,457.78	0.01%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	$594,139.80	0.01%	0	$0.00
	BLUELEAF LENDING LLC	1	$247,665.94	0%	0	$0.00
	BLUELEAF LENDING, LLC	3	$1,037,791.43	0.02%	0	$0.00
	BM REAL ESTATE SERVICES, INC	3	$1,001,800.00	0.02%	0	$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$481,204.28	0.01%	0	$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0%	0	$0.00
	BNC NATIONAL BANK	2	$693,037.71	0.01%	0	$0.00
		8	$2,734,133.53	0.04%	0	$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$760,400.00	0.01%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$423,388.00	0.01%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$179,590.00	0%	0	$0.00
	BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$570,889.48	0.01%	0	$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$376,701.00	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC	16	$4,560,344.48	0.07%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	10	$3,480,007.61	0.05%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LLMITED LIABILITY CORPORATION	2	$742,750.00	0.01%	0	$0.00
	BONDUEL STATE BANK	1	$309,000.00	0%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$249,278.38	0%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$530,000.00	0.01%	0	$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	$244,000.00	0%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$306,809.00	0%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	29	$7,966,709.82	0.13%	1	$280,900.16
	BRAND MORTGAGE GROUP LLC	4	$1,031,700.00	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	18	$6,116,696.02	0.1%	0	$0.00
	BRAZOS NATIONAL BANK	3	$933,495.63	0.01%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$748,273.62	0.01%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$423,502.44	0.01%	0	$0.00
	BRIDGELOOK CAPITAL A CALIFORNIA CORPORATION	1	$213,750.00	0%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$187,000.00	0%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	3	$1,087,794.00	0.02%	0	$0.00
	BRIGHTEN LENDING	1	$313,500.00	0%	0	$0.00
	BRIGHTON BANK	1	$244,000.00	0%	0	$0.00
	BRIK HOME LOANS	1	$379,427.66	0.01%	0	$0.00
	BRIKHO CAPITAL INC	1	$483,098.38	0.01%	0	$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA	2	$744,000.00	0.01%	0	$0.00

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	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	$602,045.72	0.01%	0	$0.00
	BRIKHO CAPITAL, INC DBA BRIL HOME L	1	$423,375.36	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORP	1	$246,651.98	0%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	$1,439,626.97	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$393,432.31	0.01%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	$1,021,483.64	0.02%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	4	$1,931,842.59	0.03%	0	$0.00
	BROOKLINE BANK, A STATE BANK	1	$374,471.62	0.01%	0	$0.00
	BRYANT BANK	2	$467,594.67	0.01%	0	$0.00
	BUCKHEAD HOME LOANS	2	$481,050.00	0.01%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$424,100.00	0.01%	0	$0.00
	BUD WEBER MORTGAGES, LLC	7	$1,956,747.00	0.03%	0	$0.00
	BUSEY BANK	21	$6,010,747.60	0.09%	0	$0.00
	C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	$424,100.00	0.01%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$187,385.60	0%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$212,400.00	0%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	$4,563,965.94	0.07%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$403,417.91	0.01%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$424,100.00	0.01%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$535,900.00	0.01%	0	$0.00
	C&R MORTGAGE CORPORATION	4	$1,116,642.68	0.02%	0	$0.00
	CACHE VALLEY BANK	1	$209,704.12	0%	0	$0.00
	CADENCE BANK, N.A	1	$259,625.38	0%	0	$0.00
	CALATLANTIC MORTGAGE INC	36	$12,121,326.86	0.19%	0	$0.00
	CALATLANTIC MORTGAGE, INC	40	$12,706,622.69	0.2%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$283,600.00	0%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$331,000.00	0.01%	0	$0.00
		7	$2,298,350.00	0.04%	0	$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED					
	CALCON MUTUAL MORTGAGE LLC ONE TRUST HOME LOANS A LIMITED LI	1	$223,684.38	0%	0	$0.00
	CALIBER HOME LOANS, INC	975	$298,872,619.18	4.72%	1	$163,228.69
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$401,250.00	0.01%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	$984,600.00	0.02%	0	$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	$635,199.82	0.01%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$635,123.76	0.01%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$268,721.02	0%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	$1,371,828.00	0.02%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$750,106.00	0.01%	0	$0.00
	CAMBRIDGE TRUST COMPANY	1	$359,457.78	0.01%	0	$0.00
	CAMDEN NATIONAL BANK	3	$673,261.40	0.01%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$389,438.08	0.01%	0	$0.00
	CAPITAL BANK CORPORATION	1	$289,127.82	0%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	2	$464,035.74	0.01%	0	$0.00
	CAPITAL BANK N.A	3	$965,748.67	0.02%	0	$0.00
	CAPITAL BANK, N. A A NATIONAL BANK	1	$360,513.73	0.01%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$626,776.63	0.01%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$524,000.00	0.01%	0	$0.00
	CAPITAL CENTER L.L.C	2	$472,226.09	0.01%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$2,091,937.94	0.03%	0	$0.00
	CAPITAL CENTER LLC	1	$222,885.51	0%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$206,000.00	0%	0	$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$530,251.71	0.01%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$514,385.54	0.01%	0	$0.00
	CAPITAL CENTER, LLC A LLC	1	$273,000.00	0%	0	$0.00
		2	$593,300.00	0.01%	0	$0.00

	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY					
	CAPITAL CITY BANK	4	$1,623,050.75	0.03%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	8	$2,649,115.00	0.04%	0	$0.00
	CAPSTAR LENDING LLC	1	$311,250.00	0%	0	$0.00
	CAPSTAR LENDING, LLC	7	$2,326,613.31	0.04%	0	$0.00
	CAPSTONE BANK	1	$399,000.00	0.01%	0	$0.00
	CAPSTONE DIRECT, INC	1	$424,000.00	0.01%	0	$0.00
	CAPSTONE LENDING CORP	1	$248,915.77	0%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$349,012.01	0.01%	0	$0.00
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$347,498.59	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	$238,171.41	0%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$580,502.65	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	$285,577.91	0%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	2	$774,689.55	0.01%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	3	$815,625.00	0.01%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	3	$723,197.49	0.01%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$394,663.11	0.01%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$399,920.00	0.01%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$297,000.00	0%	0	$0.00
	CATALYST LENDING, INC	1	$491,337.27	0.01%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$604,162.19	0.01%	0	$0.00
	CATALYST MORTGAGE	1	$276,500.00	0%	0	$0.00
	CB&S BANK	1	$287,777.00	0%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	5	$1,749,133.60	0.03%	0	$0.00
	CB&T MORTGAGE OF FARMERS & STOCKMENS BANK	1	$290,589.98	0%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMEN BANK, A CORPORATIO	1	$337,418.00	0.01%	0	$0.00
		1	$319,039.66	0.01%	0	$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK					
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$388,136.00	0.01%	0	$0.00
	CBC NATIONAL BANK	8	$2,671,169.54	0.04%	0	$0.00
	CBC NATIONAL BANK A FEDELITY CHARTERED NATIONAL BANK	1	$225,000.00	0%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	$226,269.79	0%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	$6,463,013.96	0.1%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,046,917.99	0.03%	0	$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	$249,647.75	0%	0	$0.00
	CENDERA FUNDING INC	7	$1,820,717.00	0.03%	0	$0.00
	CENDERA FUNDING, INC	13	$3,800,213.31	0.06%	0	$0.00
	CENTENNIAL BANK	2	$393,900.00	0.01%	0	$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	$243,000.00	0%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$339,510.12	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	$1,988,418.68	0.03%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$422,929.33	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$249,294.30	0%	0	$0.00
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	$304,000.00	0%	0	$0.00
	CENTRAL BANK	1	$254,686.46	0%	0	$0.00
	CENTRAL BANK & TRUST CO	2	$509,241.55	0.01%	0	$0.00
	CENTRAL BANK + TRUST CO	1	$285,597.03	0%	0	$0.00
	CENTRAL COAST LENDING INC	3	$996,342.74	0.02%	0	$0.00
	CENTRAL COAST LENDING, INC	3	$1,333,911.13	0.02%	0	$0.00
	CENTRAL COAST LENDING, INC., A CALI	1	$455,385.76	0.01%	0	$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	$661,610.98	0.01%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$235,300.00	0%	0	$0.00
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	2	$457,787.89	0.01%	0	$0.00
	CENTURY BANK, A CORPORATION	1	$204,300.00	0%	0	$0.00

	CHARTER WEST BANK A CORPORATION	1	$382,822.54	0.01%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	2	$473,000.00	0.01%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$188,800.00	0%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	15	$4,905,674.51	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	16	$4,967,043.65	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	64	$19,600,359.25	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE., INC	1	$470,439.77	0.01%	0	$0.00
	CHEYENNE STATE BANK	1	$359,504.02	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	$668,326.99	0.01%	0	$0.00
	CHL MORTGAGE	1	$424,000.00	0.01%	0	$0.00
	CHOICE FINANCIAL GROUP	1	$209,607.62	0%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$240,550.00	0%	0	$0.00
	CHRISTENSEN FINANCIAL INC	3	$935,927.28	0.01%	0	$0.00
	CHRISTENSEN FINANCIAL INC A CORP	1	$251,700.00	0%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$261,000.00	0%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$491,564.59	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	$4,917,874.44	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	$1,799,081.87	0.03%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	$1,441,850.00	0.02%	0	$0.00
	CIBM BANK	18	$4,943,913.63	0.08%	0	$0.00
	CITIBANK,N.A	352	$98,210,810.64	1.55%	1	$524,350.79
	CITIZENS BANK	2	$698,000.00	0.01%	0	$0.00
	CITIZENS BANK OF ADA	1	$311,530.08	0%	0	$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	$659,675.21	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO	1	$410,208.11	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$351,492.83	0.01%	0	$0.00
	CITIZENS FIRST BANK INC	3	$881,000.00	0.01%	0	$0.00
	CITIZENS NATIONAL BANK	1	$423,415.84	0.01%	0	$0.00
	CITIZENS NATL BANK OF MERIDIAN (MHC)	1	$143,075.00	0%	0	$0.00

	CITY BANK	1	$306,000.00	0%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$987,129.36	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	$477,033.80	0.01%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	$232,671.71	0%	0	$0.00
	CITYWIDE HOME LOANS	9	$2,530,133.15	0.04%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	20	$5,991,656.47	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	10	$3,681,509.14	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	32	$9,829,667.36	0.16%	0	$0.00
	CLARA LENDING CO	1	$236,498.00	0%	0	$0.00
	CLARK COUNTY CREDIT UNION	12	$3,374,711.98	0.05%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION, A	1	$239,625.00	0%	0	$0.00
	CLASSIC HOME MORTGAGE INC	2	$585,387.21	0.01%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$810,138.00	0.01%	0	$0.00
	CLEAR MOUNTAIN BANK	3	$1,064,270.00	0.02%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$220,202.99	0%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$448,521.91	0.01%	0	$0.00
	CLM MORTGAGE, LLC	1	$369,367.04	0.01%	0	$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$280,000.00	0%	0	$0.00
	CME LENDING GROUP LLC	2	$569,920.00	0.01%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	$633,246.42	0.01%	0	$0.00
	CNB BANK INC A STATE BANK	2	$529,543.31	0.01%	0	$0.00
	COAST 2 COAST FUNDING GROUP	1	$210,000.00	0%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	8	$2,833,458.08	0.04%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	$257,060.43	0%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	2	$662,074.21	0.01%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$225,560.00	0%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$229,000.00	0%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA	1	$387,000.00	0.01%	0	$0.00

	PACIF					
	COASTAL PACIFIC LENDING INC	2	$610,000.00	0.01%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	$1,319,000.00	0.02%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	3	$591,800.00	0.01%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$276,591.92	0%	0	$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$490,545.84	0.01%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$286,504.72	0%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$351,492.83	0.01%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$260,873.58	0%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$490,579.88	0.01%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$366,660.00	0.01%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$827,200.00	0.01%	0	$0.00
	COLSOLIDATED FEDERAL CREDIT UNION, CREDT UNION	2	$791,200.00	0.01%	0	$0.00
	COLUMBIA STATE BANK	8	$2,554,198.13	0.04%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$295,991.64	0%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$211,601.44	0%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$284,000.00	0%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$228,000.00	0%	0	$0.00
	COMMERCA HOME MORTGAGE A CALIFORNIA CORPORATION	1	$202,500.00	0%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$929,417.75	0.01%	0	$0.00
	COMMERCIAL BANK	2	$535,667.48	0.01%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$232,000.00	0%	0	$0.00
	COMMONWEALTH MORTGAGE	4	$1,435,448.85	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETS LTD	1	$293,400.00	0%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$368,000.00	0.01%	0	$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$605,492.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$217,280.00	0%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	17	$5,454,985.99	0.09%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$145,321.09	0%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	15	$4,054,646.94	0.06%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$53,835.00	0%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FO	1	$415,650.26	0.01%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	3	$1,043,592.74	0.02%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	3	$734,833.93	0.01%	0	$0.00
	COMMUNITY FEDERAL SAVINGS BANK	2	$771,915.63	0.01%	0	$0.00
	COMMUNITY FIRST BANK & TRUST	1	$262,021.93	0%	0	$0.00
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	$328,410.00	0.01%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLA	1	$253,250.61	0%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$310,000.00	0%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$290,070.00	0%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	9	$2,604,874.50	0.04%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	5	$1,831,214.65	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$225,500.00	0%	0	$0.00
	COMPASS MORTGAGE, INC	5	$1,558,493.65	0.02%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$213,400.00	0%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$283,100.55	0%	0	$0.00
	CONNECTONE BANK	1	$423,487.85	0.01%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	$2,337,700.00	0.04%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$261,980.35	0%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$466,000.00	0.01%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$750,061.25	0.01%	0	$0.00
		1	$256,500.00	0%	0	$0.00

	CONWAY FINANCIAL SERVICES, LLC					
	CORE BANK	3	$1,037,272.88	0.02%	0	$0.00
	CORE MORTGAGE SERVICES, LLC	2	$453,600.00	0.01%	0	$0.00
	CORNERSTONE BANK	2	$517,459.26	0.01%	0	$0.00
	CORNERSTONE BANK A CORPORATION	3	$710,591.58	0.01%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$868,639.92	0.01%	0	$0.00
	CORNERSTONE MORTGAGE	1	$313,000.00	0%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$240,000.00	0%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$327,750.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	$329,500.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE LLC	2	$437,928.84	0.01%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	$112,000.00	0%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$236,250.00	0%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	$748,580.46	0.01%	1	$343,735.16
	CORNERSTONE MORTGAGE, INC	9	$2,659,425.75	0.04%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$219,000.00	0%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	2	$523,000.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$199,900.00	0%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$319,518.03	0.01%	0	$0.00
	CORONA MORTGAGE, LLC	1	$573,163.50	0.01%	0	$0.00
	CORPORATE INSVESTORS MORTGAGE GROUP INC A CORPORATION	1	$264,000.00	0%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$424,100.00	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP CORPORATION	1	$220,000.00	0%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	$1,909,860.00	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	$263,043.85	0%	0	$0.00

	CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$1,231,247.07	0.02%	0	$0.00
	CORPORATE INVESTORS MTG GROUP	1	$269,003.78	0%	0	$0.00
	CORRESPONDENT(FIRST AMERICAN BANK)	1	$208,691.00	0%	0	$0.00
	CORRESPONDENT(GOOGAIN, INC)	1	$519,000.00	0.01%	0	$0.00
	CORRESPONDENT(TOWNEBANK)	1	$243,287.13	0%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	$1,345,275.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$230,167.89	0%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$430,767.19	0.01%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	9	$2,480,935.75	0.04%	0	$0.00
	CORUM FINANCIAL SERVICES	1	$274,855.20	0%	0	$0.00
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	$386,426.34	0.01%	0	$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$295,000.00	0%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$430,350.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$382,500.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$275,500.00	0%	0	$0.00
	COUNTRYSIDE BANK AN ILLINIOS CHARTERED BANK	1	$407,000.00	0.01%	0	$0.00
	COUNTYBANK	8	$2,387,466.68	0.04%	0	$0.00
	COUNTYBANK A CORPORATION	1	$344,000.00	0.01%	0	$0.00
	COUNTYBANK, A CORPORATION	2	$502,865.47	0.01%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	$205,600.00	0%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$500,309.76	0.01%	0	$0.00
	CRESTLINE FUNDING CORP	1	$247,673.42	0%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$330,000.00	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$215,688.78	0%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$265,500.00	0%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	$1,053,628.01	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$441,000.00	0.01%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$369,478.68	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,635,817.96	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,553,690.08	0.04%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	$272,650.00	0%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$252,359.61	0%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	6	$2,570,887.57	0.04%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$299,460.00	0%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	$704,850.00	0.01%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$535,268.38	0.01%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMA MORTGAGE A CALIFORNI	1	$393,750.00	0.01%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	$1,252,000.00	0.02%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$234,767.44	0%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	2	$446,380.00	0.01%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	$384,000.00	0.01%	0	$0.00
	D. L. EVANS BANK	1	$253,600.00	0%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$260,000.00	0%	0	$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$216,640.00	0%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	2	$575,710.00	0.01%	0	$0.00
	DARIEN ROWAYTON BANK A STATE BANK	2	$843,700.00	0.01%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$842,201.19	0.01%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$210,203.40	0%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	22	$6,081,505.47	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$311,125.00	0%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	$2,330,042.09	0.04%	0	$0.00
	DAS ACQUISITION COMPANY. LLC	1	$316,000.00	0%	0	$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	$1,014,940.00	0.02%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	$1,100,896.78	0.02%	0	$0.00
	DATAT MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$216,000.00	0%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$433,200.00	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$734,226.62	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	6	$1,880,432.96	0.03%	0	$0.00
	DENALI FEDERAL CREDIT UNION	3	$843,127.00	0.01%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	$3,416,866.11	0.05%	0	$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$194,500.00	0%	0	$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$252,000.00	0%	0	$0.00
	DEVON BANK A CORPORATION	1	$415,413.86	0.01%	0	$0.00
	DHA FINANCIAL, INC	1	$257,000.00	0%	0	$0.00
	DHI MORTGAGE COMPANY	1	$121,082.95	0%	0	$0.00
	DHI MORTGAGE COMPANY LTD	19	$4,789,347.72	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	3	$1,270,790.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	$2,144,246.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	30	$8,732,575.14	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	$720,957.23	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	$761,274.84	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,869,397.93	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$268,095.24	0%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$422,955.38	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$370,248.74	0.01%	0	$0.00
	DIAMOND RESIDENTAL MORTGAGE CORPORATION AN ILLINOIS CORPORAT	1	$215,100.00	0%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA	1	$309,802.99	0%	0	$0.00
		3	$898,974.79	0.01%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$705,720.85	0.01%	0	$0.00
	DIGNIFIED HOME LOANS LLC	2	$608,262.00	0.01%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	3	$871,050.00	0.01%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$176,540.00	0%	0	$0.00
	DIRECT LENDERS, LLC	2	$708,695.71	0.01%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$297,350.00	0%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	$752,400.00	0.01%	0	$0.00
	DIRECTIONS EQUITY LLC L LIMITED LIABILITY CORPORATION	1	$260,000.00	0%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON AN CORPORATION	1	$230,555.00	0%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	32	$9,652,547.00	0.15%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$267,613.86	0%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$332,027.92	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	$1,420,722.44	0.02%	0	$0.00
	DIRECTORS MORTGAGES INC AN OREGAN CORPORATION	1	$321,439.62	0.01%	0	$0.00
	DITECH FINANCIAL LLC	183	$60,924,845.35	0.96%	0	$0.00
	DL EVANS BANK AN IDAHO CORPORATION	2	$656,789.00	0.01%	0	$0.00
	DLJ FINANCIAL, INC	1	$184,750.80	0%	0	$0.00
	DLJ FINANCIAL, INC,. A CALIFORNIA CORPORATION	1	$422,855.64	0.01%	0	$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$248,820.77	0%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	$2,903,063.39	0.05%	0	$0.00
	DMD FINANCIAL CORPORATION	1	$358,767.00	0.01%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$352,000.00	0.01%	0	$0.00
	DRAKE BANK	1	$366,255.98	0.01%	0	$0.00
	DRAPER AND KRAMER MORTAGGE CORP. A CORPORATION	1	$224,668.53	0%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	25	$7,537,780.60	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	30	$8,900,191.10	0.14%	0	$0.00

	DREAMLINE MORTGAGE, INC	3	$1,019,537.92	0.02%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	$1,090,599.00	0.02%	0	$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	5	$1,888,550.00	0.03%	0	$0.00
	DSW MORTGAGE, INC	7	$2,004,486.65	0.03%	0	$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	$1,036,000.00	0.02%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$137,750.00	0%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$299,250.00	0%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$212,590.00	0%	0	$0.00
	E AND S FINANCIAL GROUP INC	1	$460,500.00	0.01%	0	$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	$604,250.00	0.01%	0	$0.00
	E ANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$344,000.00	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$793,033.00	0.01%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$338,000.00	0.01%	0	$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$1,357,500.00	0.02%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$311,147.67	0%	0	$0.00
	EAGLE HOME MOLTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$249,277.10	0%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$2,658,555.00	0.04%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	$1,524,862.78	0.02%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CORPORATION	1	$559,111.81	0.01%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,498,934.14	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$582,677.67	0.01%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$1,290,587.89	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	$697,659.16	0.01%	0	$0.00

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	$2,350,383.07	0.04%	0	$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$751,249.53	0.01%	0	$0.00
	EAGLEBANK	4	$1,191,144.43	0.02%	0	$0.00
	EAGLEBANK A CORPORATION	6	$1,994,047.77	0.03%	0	$0.00
	EAGLEBANK, A CORP	1	$575,224.12	0.01%	0	$0.00
	EAGLEBANK, A CORPORATION	2	$778,867.89	0.01%	0	$0.00
	EARNEST HOME LLC	2	$521,613.86	0.01%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$571,631.00	0.01%	0	$0.00
	EAST CAMBRIDGE SAVINGS BANK	2	$542,596.78	0.01%	0	$0.00
	EAST COAST CAPITAL CORP	1	$227,685.88	0%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	$774,528.57	0.01%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	$1,620,688.18	0.03%	0	$0.00
	ECOM MORTGAGE, INC	1	$309,553.34	0%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	$502,902.40	0.01%	0	$0.00
	EHOME LOAN ADVISORS, LLC	1	$424,100.00	0.01%	0	$0.00
	EMC HOLDING LLC	2	$760,350.00	0.01%	0	$0.00
	EMC HOLDINGS LLC	3	$1,024,744.70	0.02%	0	$0.00
	EMC HOLDINGS, LLC	3	$1,168,148.23	0.02%	0	$0.00
	ENCOMPASS LENDING GROUP LP	4	$1,043,716.53	0.02%	0	$0.00
	ENDEAVOR CAPITAL LLC	2	$619,450.00	0.01%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$239,077.52	0%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$198,000.00	0%	0	$0.00
	ENTERPRISE BANK	1	$291,420.42	0%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$274,071.00	0%	0	$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	3	$993,717.31	0.02%	0	$0.00
	ENTRUST FINANCIAL CORPORATION	2	$847,587.86	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$330,011.83	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	$1,216,815.69	0.02%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$277,400.00	0%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$560,266.51	0.01%	0	$0.00
	EQUITY BANK	2	$534,606.89	0.01%	0	$0.00
	EQUITY NOW INC	1	$309,572.91	0%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	4	$1,219,420.00	0.02%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,162,029.33	0.02%	0	$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMIITED LIABILITY COMPANY	1	$199,447.93	0%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$728,688.59	0.01%	0	$0.00
	EQUITY PRIME MORTGAGE, LLC	1	$221,600.00	0%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$381,000.00	0.01%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$726,455.71	0.01%	0	$0.00
	ETHOS LENDING LLC	18	$5,987,945.28	0.09%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$443,074.41	0.01%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	35	$11,721,094.72	0.19%	0	$0.00
	ETHOS LENDING LLC A LLC	1	$550,223.64	0.01%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,011,906.34	0.02%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$334,900.00	0.01%	0	$0.00
	ETHOS LENDING, A LIMITED LIABILITY COMPANY	1	$375,000.00	0.01%	0	$0.00
	ETHOS LENDING, LLC	29	$8,933,022.60	0.14%	0	$0.00
	EUREKA HOMESTEAD	2	$665,420.98	0.01%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	3	$1,011,344.52	0.02%	0	$0.00
	EVERBANK	12	$4,598,082.33	0.07%	0	$0.00
	EVERETT CO-OPERATIVE BANK	1	$306,000.00	0%	0	$0.00
	EVERETT FINANCIAL INC	19	$6,258,918.01	0.1%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LEDING A TEXAS CORPORATI	1	$348,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING	1	$232,750.00	0%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	33	$9,821,946.40	0.16%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$616,500.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	$571,450.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDIG A TEXAS CORPORATION	1	$247,200.00	0%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$865,184.39	0.01%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	76	$21,872,903.55	0.35%	0	$0.00

	CORPORATIO					
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$257,600.00	0%	0	$0.00
	EVERETT FINANCIAL, INC	6	$1,796,400.21	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$912,300.87	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$260,803.22	0%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	19	$6,021,674.47	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,451,054.84	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$205,709.75	0%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$829,869.24	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$299,577.30	0%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	10	$3,145,131.06	0.05%	0	$0.00
	EVESHAM MORTGAGE LLC	3	$1,050,071.66	0.02%	0	$0.00
	EVESHAM MORTGAGE, LLC	7	$2,371,811.63	0.04%	0	$0.00
	EVETETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$229,410.00	0%	0	$0.00
	EVOLVE BANK & TRUST	11	$3,118,088.21	0.05%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$265,633.52	0%	0	$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$586,000.00	0.01%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$345,000.00	0.01%	0	$0.00
	EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL# 01840963)	1	$400,000.00	0.01%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$215,000.00	0%	0	$0.00
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	2	$508,600.00	0.01%	0	$0.00
	EXECUTIVE HOME LENDING, LLC	1	$210,650.00	0%	0	$0.00

	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$235,800.00	0%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$300,000.00	0%	0	$0.00
	EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	$208,440.00	0%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	5	$1,556,165.59	0.02%	0	$0.00
	F & B ACQUISITION GROUP, LLC	2	$666,749.88	0.01%	0	$0.00
	F & M A BANKING CORPORATION	1	$283,608.72	0%	0	$0.00
	F & M BANK	7	$2,110,666.39	0.03%	0	$0.00
	F & M BANK A BANKING CORPORATION	11	$2,858,713.73	0.05%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$250,076.08	0%	0	$0.00
	F & M BANK, A STATE BANK	1	$208,698.87	0%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$259,625.39	0%	0	$0.00
	F AND B ACCQUITION GROUP, LLC	1	$392,000.00	0.01%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$423,501.62	0.01%	0	$0.00
	F AND M BANK	1	$314,735.64	0%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$423,488.95	0.01%	0	$0.00
	F&B ACQUISITION GROUP, LLC	7	$2,410,664.99	0.04%	0	$0.00
	F&M BANK A BANKING CORPORATION	13	$3,932,909.50	0.06%	0	$0.00
	F&M BANK, A CORPORATION	1	$289,591.40	0%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$279,920.00	0%	0	$0.00
	F+M BANK, A BANKING CORPORATION	2	$705,702.67	0.01%	0	$0.00
	FAIRFIELD COUNTY BANK	3	$795,211.69	0.01%	0	$0.00
	FAIRWAY ASSET CORPORATION	3	$1,003,854.48	0.02%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$639,675.90	0.01%	0	$0.00
	FAIRWAY ASSET CORPORATION,A CORPORA	1	$235,000.00	0%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$344,250.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$154,771.60	0%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,265,275.82	0.04%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	2	$501,076.99	0.01%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$289,750.00	0%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	$2,297,287.21	0.04%	0	$0.00

	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$203,200.00	0%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BE	1	$282,610.10	0%	0	$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$232,671.70	0%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$398,924.40	0.01%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$283,608.72	0%	0	$0.00
	FARMERS STATE BANK	2	$446,101.19	0.01%	0	$0.00
	FARMERS STATE BANK , A CORPORATION	1	$424,000.00	0.01%	0	$0.00
	FARMINGTON MORTAGE A DIV OF CAPSTAR BANK	1	$274,500.00	0%	0	$0.00
	FARMINGTON MORTGAGE	2	$550,513.22	0.01%	0	$0.00
	FARMINGTON MORTGAGE , A DIV OF CAPS	2	$489,560.59	0.01%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	$622,415.89	0.01%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	$1,120,495.27	0.02%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	3	$915,730.00	0.01%	0	$0.00
	FBT MORTGAGE, LLC	1	$332,000.00	0.01%	0	$0.00
	FC LENDING LTC	1	$228,931.21	0%	0	$0.00
	FEDERATED MORTGAGE CORP . A PENNSY	1	$216,192.50	0%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$438,878.41	0.01%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$205,800.00	0%	0	$0.00
	FEMBI MORTGAGE	2	$760,895.72	0.01%	0	$0.00
	FFC MORTGAGE CORP	1	$282,600.00	0%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$352,000.00	0.01%	0	$0.00
	FIBRE FEDERAL CREDIT UNION	3	$728,037.28	0.01%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$219,000.00	0%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	$527,731.35	0.01%	0	$0.00
	FIDELITY BANK	3	$883,664.40	0.01%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	7	$2,008,822.74	0.03%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$614,830.87	0.01%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY	1	$373,373.66	0.01%	0	$0.00

	BANK MORTGAGE, A GEORGIA CHARTE					
	FIDELITY BANK IOWA BANKING CORPORATION	1	$337,694.74	0.01%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$290,589.98	0%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$376,468.81	0.01%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$518,700.00	0.01%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$300,507.44	0%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$397,873.69	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,720,305.37	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITEDL IABILITY	1	$521,264.51	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$1,112,357.76	0.02%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$339,620.80	0.01%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$670,400.00	0.01%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$611,181.80	0.01%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	2	$536,743.17	0.01%	0	$0.00
	FINANCING CORPORATION A COLORADO CORPORATION	1	$222,500.00	0%	0	$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	$354,500.00	0.01%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$208,250.00	0%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	$458,940.61	0.01%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	5	$1,429,781.99	0.02%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	$545,268.14	0.01%	0	$0.00
	FIRST AMERICAN BANK	4	$1,113,387.82	0.02%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	$489,311.36	0.01%	0	$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	$412,995.43	0.01%	0	$0.00

	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$381,050.18	0.01%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	5	$1,285,266.51	0.02%	0	$0.00
	FIRST AMERICAN BANK, NA	1	$221,694.14	0%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	3	$913,529.09	0.01%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$424,000.00	0.01%	0	$0.00
	FIRST BANK	13	$3,508,129.90	0.06%	0	$0.00
	FIRST BANK (DU)	1	$173,875.12	0%	0	$0.00
	FIRST BANK & TRUST	3	$754,797.29	0.01%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$234,676.23	0%	0	$0.00
	FIRST BANK AND TRUST	3	$890,068.77	0.01%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$315,554.76	0%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	3	$942,170.34	0.01%	0	$0.00
	FIRST BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$202,500.00	0%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$274,602.77	0%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$151,050.00	0%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	7	$1,989,043.28	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$1,137,750.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	14	$3,797,382.55	0.06%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$333,200.00	0.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$393,406.57	0.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$295,034.97	0%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	$2,654,126.60	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$1,215,416.48	0.02%	0	$0.00
	FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATIO	1	$287,594.21	0%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$317,561.88	0.01%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	$990,210.00	0.02%	0	$0.00
	FIRST CLASS MORTGAGE III INC	3	$825,766.02	0.01%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	$1,035,500.00	0.02%	0	$0.00
		2	$699,245.39	0.01%	0	$0.00

	FIRST COLONY MORTGAGE CORP., A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$514,055.06	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	$2,346,992.86	0.04%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$525,876.62	0.01%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$329,923.40	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	18	$4,595,762.50	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	$1,562,025.21	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$503,339.06	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$677,470.21	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	4	$1,242,860.00	0.02%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$278,400.00	0%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	5	$1,261,433.74	0.02%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$648,600.00	0.01%	0	$0.00
	FIRST DIRECT LENDING, LLC	4	$821,722.36	0.01%	0	$0.00
	FIRST DIRECT LENDING, LLC A LLC	1	$243,057.05	0%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$282,900.00	0%	0	$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINES	1	$279,605.48	0%	0	$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	$240,000.00	0%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$356,595.85	0.01%	0	$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	$255,630.49	0%	0	$0.00
	FIRST FEDERAL BANK	8	$2,190,981.87	0.03%	0	$0.00
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	$273,520.00	0%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$663,700.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK	5	$1,477,953.33	0.02%	0	$0.00
		1	$236,965.65	0%	0	$0.00

	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK					
	FIRST FINANCIAL BANK NA	9	$2,731,477.33	0.04%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$322,700.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK, N.A	5	$1,513,439.06	0.02%	0	$0.00
	FIRST FREEDOM BANK	3	$742,399.21	0.01%	0	$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$322,400.00	0.01%	0	$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$415,413.86	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	33	$9,853,487.70	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$1,060,000.00	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	$814,573.44	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$441,155.73	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	$615,833.83	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	3	$953,248.53	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$959,960.00	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$635,349.63	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$411,060.07	0.01%	0	$0.00
	FIRST HOME BANK	1	$360,000.00	0.01%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	6	$1,838,288.32	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	11	$3,558,923.08	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A COPORATION	1	$239,600.00	0%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	29	$10,522,898.19	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$489,882.88	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	$5,351,807.56	0.08%	0	$0.00
	FIRST HOPE BANK	1	$312,075.00	0%	0	$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	$755,100.00	0.01%	0	$0.00

	FIRST INDEPENDENCE BANK	1	$208,000.00	0%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	7	$1,838,152.92	0.03%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	$2,037,786.62	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$387,183.97	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,155,767.40	0.02%	0	$0.00
	FIRST LENDING SOLUTIONS	1	$298,597.24	0%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$203,200.00	0%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$240,210.00	0%	0	$0.00
	FIRST MERCHANTS BANK	5	$1,656,221.10	0.03%	0	$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	$574,473.32	0.01%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	$451,523.54	0.01%	0	$0.00
	FIRST MORTGAGE COMAPNY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$219,690.02	0%	0	$0.00
	FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY C	1	$321,269.77	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY L.L.C.AN OKLAHOMA LIMITED LIABILITY C	1	$261,630.85	0%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	$887,724.68	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	$303,340.84	0%	0	$0.00
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY CO	1	$293,885.34	0%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	$306,882.20	0%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	$214,697.06	0%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$222,240.42	0%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY, A	1	$386,973.99	0.01%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$423,002.44	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	$243,656.20	0%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF ID	1	$419,408.22	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	$222,935.44	0%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC., DBA CUNNINGHAM + COMPANY, AN O	1	$272,795.08	0%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	$211,200.00	0%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$620,000.00	0.01%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	$424,100.00	0.01%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$716,216.38	0.01%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	$238,156.36	0%	0	$0.00
	FIRST NATIONAL BANK	1	$271,616.75	0%	0	$0.00
	FIRST NATIONAL BANK & TRUST A CORPORATION	1	$203,949.10	0%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$340,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$343,900.54	0.01%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$223,604.50	0%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$552,765.22	0.01%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$247,776.25	0%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$284,000.00	0%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$244,800.00	0%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	$1,198,772.91	0.02%	0	$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	$299,566.98	0%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$215,674.67	0%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	$221,600.00	0%	0	$0.00

	LIMITED LIA					
	FIRST NATIONS HOME FINANCE CORP	2	$533,435.52	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	$358,467.84	0.01%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$748,448.20	0.01%	0	$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$237,165.37	0%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$424,100.00	0.01%	0	$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$263,628.02	0%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,409,616.65	0.04%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$287,809.90	0%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	5	$1,623,854.24	0.03%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$615,400.00	0.01%	0	$0.00
	FIRST PREMIER BANK	5	$1,482,112.51	0.02%	0	$0.00
	FIRST PREMIER BANK A CORPORATION	3	$671,486.51	0.01%	0	$0.00
	FIRST PRIORITY CREDIT UNION	1	$380,454.88	0.01%	0	$0.00
	FIRST RATE FINANCIAL LLC	8	$2,591,853.53	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$942,527.39	0.01%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,553,085.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	$299,625.00	0%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	$315,574.41	0%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	$10,000,701.75	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$285,000.00	0%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$344,000.00	0.01%	0	$0.00
	FIRST SECURITY BANK	2	$507,624.05	0.01%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER	1	$424,100.00	0.01%	0	$0.00

	BANK A					
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$186,069.02	0%	0	$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$400,000.00	0.01%	0	$0.00
	FIRST STATE BANK	6	$1,722,272.81	0.03%	0	$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	$587,588.98	0.01%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$311,151.04	0%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	$929,250.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$472,375.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$600,803.36	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$675,609.13	0.01%	0	$0.00
	FIRST UNITED BANK	3	$990,405.01	0.02%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$256,500.00	0%	0	$0.00
	FIRST VOLUNTEER BANK	2	$451,155.00	0.01%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	$548,338.19	0.01%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$209,700.00	0%	0	$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	$262,753.65	0%	0	$0.00
	FIRST WESTERN TRUST BANK	2	$614,974.47	0.01%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORAD	1	$314,535.94	0%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	$244,654.80	0%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$337,250.00	0.01%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$286,000.00	0%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$592,474.10	0.01%	0	$0.00
	FIRSTBANK	9	$2,691,918.05	0.04%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	$557,638.18	0.01%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$213,400.00	0%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$560,621.07	0.01%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$236,446.96	0%	0	$0.00

	FLAGSTAR BANK FSB	1	$424,015.90	0.01%	0	$0.00
	FLAGSTAR BANK, FSB	2	$694,582.17	0.01%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$295,000.00	0%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	196	$56,246,275.59	0.89%	1	$204,328.67
	FLANAGAN STATE BANK A CORPORATION	1	$233,670.30	0%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$217,193.55	0%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$231,200.00	0%	0	$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	$552,875.00	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	4	$1,208,224.22	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$202,207.71	0%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$806,047.90	0.01%	0	$0.00
	FLORIDA PARISHES BANK	5	$1,544,955.52	0.02%	0	$0.00
	FLORIDA PARISHES BANK, ASTATE BANK	1	$276,591.92	0%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$774,120.00	0.01%	0	$0.00
	FM HOME LOANS, LLC	13	$4,779,513.32	0.08%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$441,116.23	0.01%	0	$0.00
	FNB BANK A BANKING CORPORATION	1	$268,629.39	0%	0	$0.00
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	$218,122.94	0%	0	$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	$423,502.44	0.01%	0	$0.00
	FORTUNE FINANCIAL INC	1	$417,384.20	0.01%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	9	$3,036,862.11	0.05%	0	$0.00
	FORTUNEBANK	1	$280,000.00	0%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$207,100.00	0%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$258,750.00	0%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$422,292.92	0.01%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$281,508.00	0%	0	$0.00
		312	$91,115,067.60	1.44%	0	$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	3	$493,637.95	0.01%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	3	$939,600.00	0.01%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$295,902.49	0%	0	$0.00
	FRANKLIN LOAN CENTER	1	$182,057.81	0%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	$4,324,334.91	0.07%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	14	$4,431,538.59	0.07%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$423,502.44	0.01%	0	$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$307,500.00	0%	0	$0.00
	FRANKLIN SYNERGY BANK	3	$679,404.53	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	$872,378.52	0.01%	0	$0.00
	FREMONT BANK	72	$22,528,401.00	0.36%	0	$0.00
	FRONTIER BANK	2	$599,469.65	0.01%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	$951,022.79	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	10	$3,309,560.03	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	21	$6,664,131.84	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBS LEGACY MUTUAL MORTGAGE	1	$414,459.23	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$846,322.85	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$416,438.29	0.01%	0	$0.00
	GATEAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$220,400.00	0%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$283,065.57	0%	0	$0.00
	GENEQUITY MORTGAGE, INC	4	$1,347,794.22	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$404,466.67	0.01%	0	$0.00
		3	$1,038,500.00	0.02%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	$1,155,163.71	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$300,000.00	0%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	10	$3,951,848.60	0.06%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$660,924.47	0.01%	0	$0.00
	GENEVA FINANCIAL ,LLC A AN ARIZONA LIMITED LIABILITY	1	$215,000.00	0%	0	$0.00
	GENEVA FINANCIAL LLC	2	$476,000.00	0.01%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZON LIMITED LIABILITY COMPANY	1	$292,000.00	0%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	$1,493,460.00	0.02%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$340,000.00	0.01%	0	$0.00
	GENEVA FINANCIAL,LLC.AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,000.00	0%	0	$0.00
	GEO MORTGAGE SERVICES, INC	4	$958,763.00	0.02%	0	$0.00
	GEO-CORP, INC	2	$843,784.46	0.01%	0	$0.00
	GEORGE MASON MORTGAGE	1	$287,566.23	0%	0	$0.00
	GEORGE MASON MORTGAGE LLC	10	$3,538,371.45	0.06%	0	$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$323,533.17	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	$494,270.77	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITED COMP	1	$193,562.18	0%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	$4,234,115.69	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	$321,316.60	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	33	$10,648,104.04	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$907,094.98	0.01%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	$290,703.54	0%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	$987,999.16	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITY LIABILITY COMP	1	$224,675.82	0%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$360,741.00	0.01%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,670,575.00	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	$293,176.98	0%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,400.00	0%	0	$0.00
	GERMAN AMERICAN BANCORP	1	$230,567.31	0%	0	$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$520,000.00	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$411,573.18	0.01%	0	$0.00
	GET A RATE LLC	1	$227,050.00	0%	0	$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,189,500.00	0.02%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,096,000.00	0.02%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	3	$860,119.02	0.01%	0	$0.00
	GL FINANCIAL SERVICES, LLC A LLC	1	$424,100.00	0.01%	0	$0.00
	GLACIER BANK	4	$1,115,111.59	0.02%	0	$0.00
	GLACIER BANK A CORPORATION	2	$617,336.19	0.01%	0	$0.00
	GLACIER BANK, A CORPORATION	1	$252,000.00	0%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	4	$1,251,022.04	0.02%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	$2,216,445.00	0.04%	0	$0.00
	GLOBAL BANCORP	1	$300,000.00	0%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	$1,654,478.42	0.03%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$208,000.00	0%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$500,400.00	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	10	$2,688,660.87	0.04%	0	$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBILITY COMPAN	1	$245,600.00	0%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	$1,296,004.47	0.02%	0	$0.00
	GOLD COAST BANK	5	$1,803,903.59	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	15	$4,491,338.29	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON	1	$242,500.00	0%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	$4,932,415.26	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFIORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	$4,012,850.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$280,000.00	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	2	$536,150.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	$509,750.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$204,670.00	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC,. DBA PACIFIC FUNDING GROUP, A CA	1	$601,106.87	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	23	$7,924,288.25	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CI	1	$335,085.62	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	$218,205.67	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$527,687.34	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	$264,634.90	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	$362,790.19	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.01%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP,	2	$1,246,447.32	0.02%	0	$0.00

	A					
	GOLDENWEST FEDERAL CREDIT UNION	1	$280,000.00	0%	0	$0.00
	GOLDWATER BANK N A	10	$3,084,580.78	0.05%	0	$0.00
	GOLDWATER BANK N.A	1	$315,000.00	0%	0	$0.00
	GOLDWATER BANK NA	1	$332,799.00	0.01%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$256,000.00	0%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$495,000.00	0.01%	0	$0.00
	GOOGAIN INC DBA MAXREAL	1	$593,181.62	0.01%	0	$0.00
	GOOGAIN INC. DBA MAXREAL	1	$185,000.00	0%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,467,864.46	0.02%	0	$0.00
	GOOGAIN, INC	5	$1,719,500.00	0.03%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORAITON	1	$298,846.91	0%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	$996,000.00	0.02%	0	$0.00
	GRAND RIVER BANK	1	$228,000.00	0%	0	$0.00
	GRAND SAVING BANK	1	$180,000.00	0%	0	$0.00
	GRAND SAVINGS BANK	2	$519,300.00	0.01%	0	$0.00
	GRANDE HOMES, INC	1	$531,330.67	0.01%	0	$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	$280,155.00	0%	0	$0.00
	GRANITE COMMUNITY BANK	1	$305,938.51	0%	0	$0.00
	GRANITE FEDERAL CREDIT UNION	1	$240,000.00	0%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	1	$200,000.00	0%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$235,200.00	0%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$262,785.00	0%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$414,000.00	0.01%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	0%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,285,000.00	0.02%	0	$0.00
	GREAT AMERICAN BANK	1	$268,200.00	0%	0	$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	$400,500.00	0.01%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	$548,490.42	0.01%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$242,990.00	0%	0	$0.00
		1	$239,661.84	0%	0	$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GREAT SOUTHERN BANK	3	$739,250.00	0.01%	0	$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	$293,910.00	0%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$467,302.72	0.01%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	12	$3,867,900.00	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,023,215.00	0.02%	0	$0.00
	GREATER IOWA CREDIT UNION	2	$508,091.32	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	2	$443,599.17	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	4	$1,135,045.44	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$949,334.24	0.01%	0	$0.00
	GREENWAY FUNDING GROUP INC	3	$1,386,890.53	0.02%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$209,000.00	0%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$261,900.00	0%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	$501,967.50	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$812,927.04	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$336,381.41	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$561,082.88	0.01%	0	$0.00
	GROUP MORTGAGE, LLC	4	$1,552,600.00	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$491,631.20	0.01%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$416,000.00	0.01%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$420,000.00	0.01%	0	$0.00
	GSB MORTGAGE INC	1	$424,000.00	0.01%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$235,659.97	0%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$384,461.57	0.01%	0	$0.00
	GUARANTEED RATE , INC	4	$1,144,832.36	0.02%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	$1,215,833.91	0.02%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$310,500.00	0%	0	$0.00
	GUARANTEED RATE INC, A	2	$805,040.08	0.01%	0	$0.00

	DELAWARE CORPORATION					
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	$208,737.05	0%	0	$0.00
	GUARANTEED RATE, INC	51	$17,012,017.07	0.27%	0	$0.00
	GUARANTEED RATE, INC ., A DELAWARE CORPORATION	1	$223,716.70	0%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	9	$2,855,278.77	0.05%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATON	1	$222,300.00	0%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	$1,056,039.23	0.02%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$2,324,655.66	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	137	$43,688,623.73	0.69%	0	$0.00
	GUARANTEED RATE,INC	1	$231,872.49	0%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$232,800.00	0%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$126,819.61	0%	0	$0.00
	GUARANTY TRUST COMPANY	8	$2,482,368.17	0.04%	0	$0.00
	GUARDHILL FINANCIAL CORP	2	$764,295.72	0.01%	0	$0.00
	GUIDANCE MORTGAGE LLC	12	$3,577,767.76	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$306,167.60	0%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	13	$3,524,028.22	0.06%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	0%	0	$0.00
	GUM TREE MORTGAGE LLC	1	$256,059.62	0%	0	$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$207,933.93	0%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	$454,259.05	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	5	$1,452,698.00	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$456,201.79	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$274,550.00	0%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	9	$2,613,723.93	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INIDIAN LIMITED LIABILITY CO	1	$391,435.20	0.01%	0	$0.00

	HAMILTON GROUP FUNDING INC	2	$668,520.31	0.01%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORID	1	$280,832.70	0%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	$1,234,595.00	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$115,000.00	0%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	7	$1,762,224.70	0.03%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$327,558.17	0.01%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	12	$3,536,825.00	0.06%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$591,550.00	0.01%	0	$0.00
	HAPPY STATE BANK	2	$508,777.84	0.01%	0	$0.00
	HARBOR COMMUNITY BANK	3	$854,628.01	0.01%	0	$0.00
	HAWAIIAN TEL FDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$321,515.02	0.01%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$595,197.18	0.01%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$319,538.94	0.01%	0	$0.00
	HAWAIIAN TEL FEDERAL FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$276,582.79	0%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	$263,618.95	0%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$195,800.00	0%	0	$0.00
	HERITAGE BANK	4	$1,335,573.61	0.02%	0	$0.00
	HERITAGE BANK OF NEVADA STATE CHARTERED BANK	1	$231,200.00	0%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$721,100.00	0.01%	0	$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	$747,100.00	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIIMITED LIABILITY PART	1	$223,248.00	0%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	26	$7,056,715.22	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNE	1	$273,125.00	0%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIMITED LIABILI	1	$200,700.00	0%	0	$0.00
		12	$3,617,992.00	0.06%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$422,379.93	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	$384,000.00	0.01%	0	$0.00
	HIGHLANDS RESIDENTLAL MORTGAGE LTD, A LIMITED LIABLITY PARTN	1	$312,000.00	0%	0	$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	$423,750.00	0.01%	0	$0.00
	HIGHLANDS UNION BANK	1	$292,000.00	0%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	3	$1,019,003.88	0.02%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	$1,297,000.00	0.02%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$265,600.00	0%	0	$0.00
	HILLTOP NATIONAL BANK	1	$227,171.81	0%	0	$0.00
	HOME AMERICA LENDING CORP	2	$539,589.37	0.01%	0	$0.00
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	$374,117.00	0.01%	0	$0.00
	HOME AND LOAN FINDERS.COM	9	$2,990,266.47	0.05%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$235,500.00	0%	0	$0.00
	HOME FEDERAL BANK	1	$407,320.89	0.01%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$422,776.15	0.01%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$304,559.77	0%	0	$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$280,000.00	0%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$223,435.24	0%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	$672,639.79	0.01%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$220,000.00	0%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$263,611.07	0%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	$864,975.81	0.01%	0	$0.00
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	$226,000.00	0%	0	$0.00

	HOME LOAN SOLUTIONS	1	$277,000.00	0%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$359,500.00	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE LLC, DBA EQUITY MORTGAGE GROUP	1	$244,762.32	0%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	4	$746,261.01	0.01%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$394,730.41	0.01%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	$1,026,550.00	0.02%	0	$0.00
	HOME SAVINGS BANK	1	$262,512.70	0%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$215,000.00	0%	0	$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$292,000.00	0%	0	$0.00
	HOME SOLUTION LENDERS	1	$424,100.00	0.01%	0	$0.00
	HOME USA MORTGAGE, INC	2	$446,000.00	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	3	$1,101,518.00	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,410,943.38	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	$1,933,456.40	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	11	$3,402,460.23	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION,A	1	$269,943.89	0%	0	$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	$668,926.09	0.01%	0	$0.00
	HOMELAND MORTGAGE COMPANY	3	$916,710.48	0.01%	0	$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	$447,239.44	0.01%	0	$0.00
	HOMEOWENERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$363,000.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A AN ARIZONA LIMITED LIAB	1	$337,250.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	27	$6,838,691.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	$204,250.00	0%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$921,560.56	0.01%	0	$0.00
		2	$507,000.00	0.01%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$1,024,602.90	0.02%	0	$0.00
	HOMEPATH LENDING INC	4	$1,814,449.71	0.03%	0	$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	$177,743.08	0%	0	$0.00
	HOMEPLACE LOANS LLC	1	$350,897.78	0.01%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$620,000.00	0.01%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$418,265.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC	1	$208,000.00	0%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	32	$9,242,167.85	0.15%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILLTY COMPANY	1	$245,250.00	0%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	$821,905.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMIT	1	$210,400.00	0%	0	$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	$231,000.00	0%	0	$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	$327,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	15	$4,341,152.69	0.07%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	$704,100.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$349,600.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	7	$2,152,576.65	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,472,603.14	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$249,947.39	0%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA	1	$278,606.89	0%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	$280,844.77	0%	0	$0.00

	LIMITE					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$248,000.00	0%	0	$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	$524,292.81	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	$2,160,470.71	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$500,576.96	0.01%	0	$0.00
	HOMESERVICES LENDLING LLC A LIMITED LIABILITY COMPANY	1	$499,500.00	0.01%	0	$0.00
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	$263,200.00	0%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	$3,015,486.93	0.05%	0	$0.00
	HOMESIDE FINANCIAL, LLC	20	$5,427,805.73	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$205,965.84	0%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	$302,911.99	0%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$592,340.00	0.01%	0	$0.00
	HOMESITE MORTGAGE, LLC	5	$1,503,742.68	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$422,400.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORP	1	$356,688.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	14	$3,921,356.01	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$541,145.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	4	$1,129,836.42	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$315,000.00	0%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$498,400.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL GROUP USA, LLC	1	$488,750.00	0.01%	0	$0.00
	HOMESTAR MORTGAGE INC	11	$2,999,389.11	0.05%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$340,000.00	0.01%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$214,875.88	0%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$268,005.25	0%	0	$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPOATI	1	$247,391.31	0%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$327,527.41	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$395,403.56	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$95,254.54	0%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$262,636.05	0%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$423,502.44	0.01%	0	$0.00
	HOMETRUST BANK	1	$361,854.17	0.01%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$225,600.00	0%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$894,299.66	0.01%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	3	$935,843.74	0.01%	0	$0.00
	HOMETRUST MTG CORPORATION	1	$420,000.00	0.01%	0	$0.00
	HOMEWARD RESIDENTIAL INC	76	$18,370,342.47	0.29%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$319,464.00	0.01%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$936,179.07	0.01%	0	$0.00
	HOUSE OF FINANCE INC A HAWALI CORPORTION	1	$255,655.16	0%	0	$0.00
	HOUSE OF FINANCE, INC	1	$310,000.00	0%	0	$0.00
	HOUSTON HOME LOAN, INC	4	$1,176,190.23	0.02%	0	$0.00
	HOWARD BANK	5	$1,384,164.36	0.02%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$465,992.48	0.01%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$300,667.75	0%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	$603,567.52	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	15	$4,201,028.11	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	$225,296.11	0%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$645,920.08	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK	3	$702,193.70	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	$1,184,720.48	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	7	$2,050,866.41	0.03%	0	$0.00

	I3 LENDING INC	1	$332,010.16	0.01%	0	$0.00
	IAPPROVE LENDING	1	$422,750.00	0.01%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	$978,000.00	0.02%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$312,000.00	0%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	$688,030.92	0.01%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	10	$3,108,459.70	0.05%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$107,379.41	0%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$309,553.34	0%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$301,075.18	0%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	$642,000.00	0.01%	0	$0.00
	ICON CREDIT UNION, CREDIT UNION	1	$424,100.00	0.01%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$270,359.90	0%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$238,855.35	0%	0	$0.00
	IDEAL HOME LOANS ,LLC, A COLORADO L	1	$356,000.00	0.01%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$293,000.00	0%	0	$0.00
	IDEAL HOME LOANS, LLC	8	$2,085,819.63	0.03%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLRADO LIMITED LIABILITY COMPANY	1	$215,260.80	0%	0	$0.00
	INDEPENDENT BANK	17	$4,927,773.66	0.08%	0	$0.00
	INDEPENDENT BANKERS MORTGAGE	2	$627,000.00	0.01%	0	$0.00
	INDEPENTDENT BANK	1	$331,500.00	0.01%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	3	$703,751.21	0.01%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	$927,642.69	0.01%	0	$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTED BANK	1	$453,245.42	0.01%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$315,250.00	0%	0	$0.00

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$518,350.00	0.01%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	3	$727,233.61	0.01%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$248,000.00	0%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	3	$712,849.74	0.01%	0	$0.00
	INLAND BANK AND TRUST	1	$300,000.00	0%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	$944,986.27	0.01%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$508,625.00	0.01%	0	$0.00
	INLAND NORTHWEST BANK	3	$884,289.00	0.01%	0	$0.00
	INLANTA MORTGAGE INC	3	$898,069.91	0.01%	0	$0.00
	INLANTA MORTGAGE, INC	16	$4,672,949.09	0.07%	0	$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$423,750.00	0.01%	0	$0.00
	INSPIRE HOME LOANS INC	1	$238,689.00	0%	0	$0.00
	INTEGRA MORTGAGE, INC	2	$676,010.00	0.01%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$310,500.00	0%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$550,093.01	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$255,415.63	0%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	9	$2,600,686.00	0.04%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$298,131.87	0%	0	$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$243,000.00	0%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$630,040.92	0.01%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$203,725.21	0%	0	$0.00
	INTERBANK	1	$295,782.66	0%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$351,481.44	0.01%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	8	$4,226,999.87	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$283,590.81	0%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$208,800.00	0%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP	4	$1,160,724.04	0.02%	0	$0.00

	HOME LOANS					
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$225,250.00	0%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$561,372.31	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$253,132.92	0%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	$839,670.97	0.01%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$278,871.31	0%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$199,595.00	0%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	8	$1,980,305.00	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$160,410.70	0%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$206,100.00	0%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	$691,710.41	0.01%	0	$0.00
	INTERLINE MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$329,800.00	0.01%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$306,375.00	0%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$475,000.00	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$395,500.00	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$209,000.00	0%	0	$0.00
	INTERSTATE BANK, SSB	2	$623,000.00	0.01%	0	$0.00
	INTRUST BANK N.A	1	$379,600.00	0.01%	0	$0.00
	INWOOD NATIONAL BANK	3	$969,506.48	0.02%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$283,401.11	0%	0	$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$600,000.00	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$538,750.00	0.01%	0	$0.00
		1	$263,000.00	0%	0	$0.00

	ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILLITY					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$406,118.59	0.01%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	$731,500.00	0.01%	0	$0.00
	IVY MORTGAGE, INC	4	$1,512,428.21	0.02%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$1,229,677.79	0.02%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$265,000.00	0%	0	$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$424,100.00	0.01%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	$3,833,264.88	0.06%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$399,423.67	0.01%	0	$0.00
	JACKSON MORTGAGE COMPANY,INC., A CORPORATION	1	$177,485.64	0%	0	$0.00
	JC FINANCIAL SOLUTIONS INC	1	$358,500.00	0.01%	0	$0.00
	JD BANK	5	$1,583,751.30	0.03%	0	$0.00
	JEANNE D'ARC CREDIT UNION	7	$2,185,834.23	0.03%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$517,688.32	0.01%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$331,499.96	0.01%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$420,000.00	0.01%	0	$0.00
	JERSEY MORTGAGE COMPANY	4	$1,581,170.36	0.02%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	$708,699.00	0.01%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	7	$2,210,905.00	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$253,600.00	0%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$790,998.00	0.01%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,188,358.17	0.02%	0	$0.00
	JLB CORPORATION	1	$210,419.00	0%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	$1,161,200.00	0.02%	0	$0.00
		2	$440,500.17	0.01%	0	$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
	JMAC LENDING, INC	26	$8,438,285.23	0.13%	0	$0.00
	JMJ FINANCIAL GROUP	1	$417,923.42	0.01%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$616,454.02	0.01%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	9	$3,071,181.59	0.05%	0	$0.00
	JONAH BANK OF WYOMING	3	$831,543.72	0.01%	0	$0.00
	JP MORTGAGE GROUP	2	$839,300.00	0.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A	462	$138,431,033.40	2.19%	1	$276,284.69
	JT, INC. DBA NORTEX MORTGAGE	1	$247,000.00	0%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	$676,500.00	0.01%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	8	$2,436,900.00	0.04%	0	$0.00
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	$180,000.00	0%	0	$0.00
	K&B CAPITAL CORP	1	$424,100.00	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,269,934.21	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	$1,350,220.82	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$231,650.00	0%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	$1,063,702.67	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMTED LIABILITY COMP	1	$287,585.04	0%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$423,502.44	0.01%	0	$0.00
	KBHS HOME LOAN, LLC	1	$378,712.52	0.01%	0	$0.00
	KBHS HOME LOANS, LLC	21	$5,515,841.03	0.09%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	4	$1,124,000.00	0.02%	0	$0.00
	KELLER MORTGAGE LLC	2	$507,909.40	0.01%	0	$0.00
	KELLER MORTGAGE, LLC	1	$410,300.00	0.01%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$2,042,535.66	0.03%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$214,683.26	0%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC	1	$210,900.00	0%	0	$0.00

	KENTWOOD MORTGAGE INC	2	$407,146.27	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$207,000.00	0%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$301,964.30	0%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	$2,006,737.04	0.03%	0	$0.00
	KEYSTONE FINDING INC A DELAWARE COR	1	$297,560.98	0%	0	$0.00
	KEYSTONE FUDNING, INC	1	$408,975.00	0.01%	0	$0.00
	KEYSTONE FUNDING, INC	1	$404,415.43	0.01%	0	$0.00
	KEYSTONE FUNDING,INC., A DELAWARE C	1	$423,502.44	0.01%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	3	$834,795.94	0.01%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO	1	$239,661.84	0%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$222,819.30	0%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$551,444.42	0.01%	0	$0.00
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	$399,397.54	0.01%	0	$0.00
	KISH BANK, STATE CHARTERED BANK	1	$303,900.00	0%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$262,400.00	0%	0	$0.00
	KLEINBANK	4	$890,185.15	0.01%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	$457,831.69	0.01%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$659,611.77	0.01%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	$1,089,811.18	0.02%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$314,900.00	0%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	5	$1,567,450.00	0.02%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	$1,848,300.65	0.03%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$587,133.76	0.01%	0	$0.00
	LADERA LENDING, INC	1	$380,163.60	0.01%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$591,165.87	0.01%	0	$0.00
	LAKE AREA BANK	2	$503,570.00	0.01%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$328,225.97	0.01%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$252,351.85	0%	0	$0.00

	LAKE ELMO BANK	1	$266,800.00	0%	0	$0.00
	LAKELAND BANK	2	$680,000.00	0.01%	0	$0.00
	LAKESIDE BANK	2	$697,062.52	0.01%	0	$0.00
	LAKEVIEW BANK	2	$527,503.04	0.01%	0	$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$378,950.00	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	36	$11,162,493.00	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	$993,140.00	0.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$978,475.54	0.02%	0	$0.00
	LANDMARK COMMUNITY BANK	2	$734,356.97	0.01%	0	$0.00
	LANGDON MORTGAGE COMPANYINC, AN INDIANA CORPORATION	1	$186,400.00	0%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$424,100.00	0.01%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	2	$550,800.00	0.01%	0	$0.00
	LEADER BANK, N.A	6	$1,929,471.22	0.03%	0	$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	2	$978,982.37	0.02%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	$3,808,015.37	0.06%	0	$0.00
	LEADER BANK, NA	22	$7,758,760.00	0.12%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	$686,650.00	0.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$818,160.13	0.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	25	$7,440,744.86	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$1,457,275.44	0.02%	0	$0.00
	LEGACY BANK	2	$446,334.20	0.01%	0	$0.00
	LEGACY HOME LOANS LLC	14	$4,092,754.37	0.06%	0	$0.00
	LEGACY MORTGAGE LLC	3	$808,500.00	0.01%	0	$0.00
	LEGACY MORTGAGE, LLC	2	$522,230.67	0.01%	0	$0.00
	LEGACY TEXAS BANK, ACORPORATION	1	$278,229.87	0%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$299,134.06	0%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,491,123.81	0.02%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$355,219.00	0.01%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,276,973.57	0.05%	0	$0.00
		4	$1,629,533.00	0.03%	0	$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION					
	LENDA INC	3	$1,218,000.00	0.02%	0	$0.00
	LENDA, INC	3	$1,045,500.00	0.02%	0	$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	$271,400.00	0%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORAITON	1	$245,000.00	0%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	21	$6,018,350.00	0.1%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	9	$2,828,561.81	0.04%	0	$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	3	$890,400.00	0.01%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$614,333.18	0.01%	0	$0.00
	LENDINGHOME FUNDING CORPORATION	2	$432,000.00	0.01%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	$479,000.00	0.01%	0	$0.00
	LENDUSA LLC	16	$4,993,836.53	0.08%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	15	$3,846,430.00	0.06%	0	$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	22	$7,519,000.00	0.12%	0	$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABLLITY COMPANY	1	$315,000.00	0%	0	$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	3	$1,128,700.00	0.02%	0	$0.00
	LENDUSA LLC-REGENCY MORTGAGE	2	$724,062.50	0.01%	0	$0.00
	LENDUSA MORTGAGE, DBA MORTGAGE FINANCIAL	1	$319,538.94	0.01%	0	$0.00
	LENDUSA MORTGAGE, LLC	2	$768,949.86	0.01%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	$682,453.73	0.01%	0	$0.00
	LENDUSA, LLC	1	$344,000.00	0.01%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAE	1	$274,803.48	0%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	$732,871.85	0.01%	0	$0.00
	LENDUSA, LLC DBA RPM MORTAGE, A LIMITED LIABILITY COMPANY	3	$1,124,091.64	0.02%	0	$0.00
		6	$2,128,553.51	0.03%	0	$0.00

	LENDUSA, LLC DBA RPM MORTGAGE					
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,354,282.92	0.02%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	$704,039.66	0.01%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	16	$6,239,188.70	0.1%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LLMITED LIABILITY COMPANY	1	$355,770.13	0.01%	0	$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	2	$778,645.99	0.01%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$632,600.00	0.01%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$785,188.42	0.01%	0	$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	2	$503,955.71	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	10	$2,620,387.44	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$719,884.25	0.01%	0	$0.00
	LIBERTY BRIDGE FINANCIAL	1	$395,000.00	0.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$513,505.00	0.01%	0	$0.00
	LIBERTY HOME LOANS, LLC	3	$913,200.00	0.01%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	3	$1,012,938.44	0.02%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	$423,488.95	0.01%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$227,692.88	0%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	$581,000.00	0.01%	0	$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$322,000.00	0.01%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	2	$810,949.44	0.01%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	$1,860,127.05	0.03%	0	$0.00
	LINCOLN SAVINGS BANK	1	$218,877.07	0%	0	$0.00

	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	$256,884.86	0%	0	$0.00
	LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	$424,000.00	0.01%	0	$0.00
	LITTLE ROCK MORTGAGE CORPORAITON A CORPORATION	1	$220,189.32	0%	0	$0.00
	LMC HOME LOANS	12	$3,433,244.00	0.05%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$319,000.00	0.01%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	4	$1,033,102.26	0.02%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC;, A WASHINGTON CORPORATIO	1	$238,354.95	0%	0	$0.00
	LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATI	1	$424,000.00	0.01%	0	$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	$460,000.00	0.01%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$286,750.00	0%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$377,150.00	0.01%	0	$0.00
	LOAN SIMPIE INC A CORPORATION	1	$274,500.00	0%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	3	$709,007.21	0.01%	0	$0.00
	LOAN SIMPLE, INC	7	$2,692,616.55	0.04%	0	$0.00
	LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$510,300.00	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	866	$253,297,874.02	4%	1	$293,948.96
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$347,200.00	0.01%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	8	$2,551,131.19	0.04%	0	$0.00
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	$306,800.00	0%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$258,000.00	0%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIABILIT	1	$279,769.03	0%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	18	$5,652,480.63	0.09%	0	$0.00
	LOANSTAR HOME LOANS, LLC	4	$1,220,033.26	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$310,500.00	0%	0	$0.00
	LOANSTAR HOMES LOANS LLC DBA LOANSTAR LENDING A LIMITED	1	$283,500.00	0%	0	$0.00

	LIAB					
	LOANSTARS LLC	1	$250,400.00	0%	0	$0.00
	LOW VA RATES LLC	1	$335,526.58	0.01%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	$926,679.83	0.01%	0	$0.00
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE, A CORPORATION	1	$357,234.55	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	$710,738.08	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$386,454.72	0.01%	0	$0.00
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	$269,610.98	0%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$215,000.00	0%	0	$0.00
	LUCEY MORTGAGE CORPORATION	2	$719,673.52	0.01%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	$1,449,203.79	0.02%	0	$0.00
	LUXURY MORTGAGE CORP	1	$333,000.00	0.01%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	$879,956.24	0.01%	0	$0.00
	LYC MORTGAGE, LLC	1	$332,170.00	0.01%	0	$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$452,000.00	0.01%	0	$0.00
	M AND T BANK	4	$1,455,653.38	0.02%	0	$0.00
	M AND T BANK A CORPORATION	2	$491,614.24	0.01%	0	$0.00
	M I FINANCIAL, LLC	1	$422,820.49	0.01%	0	$0.00
	M&T BANK	2	$517,122.68	0.01%	0	$0.00
	M&T BANK, A CORPORATION	1	$235,333.82	0%	0	$0.00
	M+T BANK A CORPORATION	2	$763,469.78	0.01%	0	$0.00
	M/I FINANCIAL, LLC	2	$798,036.23	0.01%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	3	$707,920.00	0.01%	0	$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	2	$733,471.72	0.01%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,240,791.95	0.02%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$200,444.17	0%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$359,492.76	0.01%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$304,000.00	0%	0	$0.00

	MAIN STREET BANK	3	$845,403.11	0.01%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$268,000.00	0%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$424,334.12	0.01%	0	$0.00
	MALIBU FUNDING INC	1	$340,000.00	0.01%	0	$0.00
	MALVERN NATIONAL BANK	2	$599,250.00	0.01%	0	$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$636,150.00	0.01%	0	$0.00
	MANGUMMORTGAGE, INC DBA PACIFIC HOME LOANS	1	$511,262.30	0.01%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$401,250.00	0.01%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	$4,881,190.08	0.08%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATOIN	1	$233,000.00	0%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	2	$480,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	4	$891,270.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	$276,232.00	0%	0	$0.00
	MANN MORTGAGE, LLC	1	$224,070.00	0%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, LIMITED LIABILIT	1	$270,000.00	0%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO	1	$258,812.00	0%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$838,800.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	$598,055.87	0.01%	0	$0.00
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPOR	1	$390,000.00	0.01%	0	$0.00
	MANN NORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$293,274.00	0%	0	$0.00
	MAPS CREDIT UNION	1	$200,000.00	0%	0	$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$530,800.00	0.01%	0	$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$250,646.34	0%	0	$0.00
	MARK 1 REAL ESTATES, INC	1	$487,988.01	0.01%	0	$0.00

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$553,600.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	4	$1,121,000.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	14	$3,569,992.07	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	19	$5,665,538.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	5	$1,120,488.68	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$300,000.00	0%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	5	$1,409,184.41	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	10	$2,873,188.39	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMTIED LIABILITY COMPA	1	$241,666.59	0%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$664,250.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$261,688.76	0%	0	$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	2	$511,616.96	0.01%	0	$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	$212,000.00	0%	0	$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	$202,720.32	0%	0	$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	$311,279.74	0%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,188,981.36	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION NA CALIFORNIA CORPORATIO	1	$600,000.00	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$205,000.00	0%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA	1	$220,300.00	0%	0	$0.00

	CORPORATION					
	MASTERS TEAM MORTGAGE	2	$846,325.00	0.01%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,290,097.00	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC	4	$1,010,679.89	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,007,100.93	0.02%	0	$0.00
	MAX CREDIT UNION	1	$153,548.16	0%	0	$0.00
	MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	$318,750.00	0.01%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$333,514.66	0.01%	0	$0.00
	MB FINANCIAL BANK	142	$45,862,608.25	0.72%	0	$0.00
	MB FINANCIAL BANK N.A	1	$69,012.57	0%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$216,000.00	0%	0	$0.00
	MC JAB, INC	1	$252,200.00	0%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	$835,227.83	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$892,886.50	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$3,274,305.08	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,528,323.21	0.04%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	7	$1,879,705.48	0.03%	0	$0.00
	MCS MORTGAGE BANKERS, INC	2	$618,800.00	0.01%	0	$0.00
	MCTYGUE GROUP INC	2	$1,021,542.05	0.02%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$460,750.00	0.01%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$634,433.07	0.01%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$188,877.47	0%	0	$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	$549,327.78	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$419,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC	24	$7,618,877.21	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$1,197,168.70	0.02%	0	$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,815,855.82	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$510,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CLF #6	1	$460,700.00	0.01%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,422,605.60	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	$1,484,527.32	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	9	$2,436,679.95	0.04%	0	$0.00
	MEMBER OPTIONS, LLC	1	$270,342.20	0%	0	$0.00
	MEMBERS 1 ST FEDERAL CREDIT UNION	1	$218,076.00	0%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$545,713.43	0.01%	0	$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$312,340.00	0%	0	$0.00
	MERIDAN BANK A PENNSYLVANIA CHARTERED BANK	1	$228,000.00	0%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	$1,832,654.19	0.03%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	$250,737.57	0%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$675,200.00	0.01%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$847,058.04	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	18	$5,803,077.06	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$374,250.00	0.01%	0	$0.00
	MERU LENDING LLC	1	$396,215.43	0.01%	0	$0.00
	METRO BANK	1	$227,905.00	0%	0	$0.00
	METRO LENDING SERVICES	1	$496,189.14	0.01%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$230,000.00	0%	0	$0.00
	METROPLITAN HOME MORTGAGE INC A CORPORATION	1	$211,707.92	0%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$557,491.30	0.01%	0	$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$405,427.95	0.01%	0	$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	$374,400.00	0.01%	0	$0.00

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	$691,139.20	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	$255,631.15	0%	0	$0.00
	MID PENN BANK	2	$653,653.58	0.01%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$365,000.00	0.01%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$457,000.00	0.01%	0	$0.00
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$399,423.67	0.01%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$231,920.00	0%	0	$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$424,100.00	0.01%	0	$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$320,000.00	0.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$306,795.00	0%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$231,300.00	0%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$189,150.00	0%	0	$0.00
	MIDWEST BANK	1	$295,554.18	0%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	$439,000.00	0.01%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$260,000.00	0%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$587,500.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	6	$1,782,558.19	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$569,582.16	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$275,603.26	0%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	5	$1,422,767.91	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$376,432.18	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$584,250.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$199,780.74	0%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,191,413.14	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$546,736.67	0.01%	0	$0.00
	MIDWEST EQUITY MORTGATE LLC A LIMITED LIABILITY COMPANY	1	$401,211.00	0.01%	0	$0.00
	MIDWEST EQUITY MTG. LLC	1	$387,000.00	0.01%	0	$0.00

	MIDWEST FAMILY LENDING CORPORATION	6	$1,493,390.45	0.02%	0	$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$276,600.89	0%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	3	$731,131.41	0.01%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	4	$1,078,709.00	0.02%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	4	$871,165.04	0.01%	0	$0.00
	MIDWESTONE BANK	1	$211,000.00	0%	0	$0.00
	MILEND, INC	1	$274,500.00	0%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	1	$362,942.00	0.01%	0	$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	$406,000.00	0.01%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$364,474.10	0.01%	0	$0.00
	MILENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$379,452.49	0.01%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIAN CORPORATION	1	$262,000.00	0%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$379,200.00	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE	1	$398,650.00	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$382,500.00	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	4	$1,511,200.00	0.02%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC	2	$725,273.25	0.01%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	$560,150.00	0.01%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA	2	$508,181.43	0.01%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	$267,822.11	0%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$305,119.48	0%	0	$0.00
	MILLER HOME MORTGAGE, LLC	1	$270,626.63	0%	0	$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$405,000.00	0.01%	0	$0.00
	MK LENDING CORP	14	$4,494,601.12	0.07%	0	$0.00
	MK LENDING CORP A CORPORATION	6	$2,365,200.00	0.04%	0	$0.00
	MK LENDING CORP, A CORPORATION	1	$415,769.36	0.01%	0	$0.00
	MK LENDING CORP., A CORPORATION	4	$1,128,345.96	0.02%	0	$0.00

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,345,200.00	0.02%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$196,400.00	0%	0	$0.00
	MLD MORTGAGE INC	1	$419,381.25	0.01%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$233,324.58	0%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$239,875.00	0%	0	$0.00
	MMSI INC A CALIFORNIA CORPORATION	1	$498,400.00	0.01%	0	$0.00
	MOHAVE STATE BANK	3	$928,768.23	0.01%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$305,913.00	0%	0	$0.00
	MONECITO BANK & TRUST	1	$634,201.08	0.01%	0	$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	2	$493,303.95	0.01%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	$582,397.54	0.01%	0	$0.00
	MONTECITO BANK AND TRUST,A CALIFORN	1	$259,641.79	0%	0	$0.00
	MONTGOMERY BANK NA	1	$417,000.00	0.01%	0	$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	$232,000.00	0%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	16	$4,299,599.00	0.07%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	3	$749,400.00	0.01%	0	$0.00
	MORIA DEVELOPMENT, INC	4	$1,393,328.73	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$554,785.30	0.01%	0	$0.00
	MORTGAGE 1 INC DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CO	1	$285,108.61	0%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	$606,022.53	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$659,801.58	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$314,000.00	0%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$319,549.12	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	6	$1,665,625.58	0.03%	0	$0.00
	MORTGAGE 2000 INC	1	$359,481.30	0.01%	0	$0.00

	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$349,506.86	0.01%	0	$0.00
	MORTGAGE 2000, INC	1	$221,694.14	0%	0	$0.00
	MORTGAGE AMERICA, INC	10	$3,016,407.78	0.05%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$945,868.98	0.01%	0	$0.00
	MORTGAGE ASSURANCE INC	26	$7,349,820.35	0.12%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	$1,335,566.00	0.02%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	2	$500,281.30	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$287,000.00	0%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	$2,383,200.00	0.04%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	5	$1,496,850.00	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$543,065.88	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	$423,502.44	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	$2,045,337.00	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A	1	$283,581.61	0%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	$220,513.00	0%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$324,900.00	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$253,625.81	0%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	$1,156,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	4	$1,129,642.43	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$634,000.00	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$372,000.00	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	$1,929,825.90	0.03%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$311,000.00	0%	0	$0.00

	MORTGAGE EQUITY PARTNERS LLC	1	$337,600.00	0.01%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,020,729.66	0.02%	0	$0.00
	MORTGAGE EXPRESS LC AN OREGON LIMITED LIABILITY COMPANY	1	$229,452.83	0%	0	$0.00
	MORTGAGE EXPRESS LLC	3	$878,475.21	0.01%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	21	$6,446,571.90	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$554,500.00	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$267,300.00	0%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$292,000.00	0%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$244,401.00	0%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$211,551.50	0%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	$203,712.56	0%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	$842,000.00	0.01%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$733,533.00	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$230,935.00	0%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERS	1	$220,708.00	0%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	12	$2,848,707.08	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$444,850.00	0.01%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	6	$1,985,655.32	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	45	$15,336,904.55	0.24%	0	$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	$556,250.00	0.01%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	$658,000.00	0.01%	0	$0.00
	MORTGAGE PRO'S, INC	1	$307,625.00	0%	0	$0.00
	MORTGAGE PRODUCERS INC	2	$756,000.00	0.01%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOAN S	1	$271,700.00	0%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$431,051.11	0.01%	0	$0.00
		4	$955,710.30	0.02%	0	$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	3	$663,705.53	0.01%	0	$0.00
	MORTGAGE SERVICES III, L.L.C	6	$1,897,932.08	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$109,596.64	0%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO	1	$254,339.23	0%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$274,803.48	0%	0	$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	$332,000.00	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$215,600.00	0%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$277,226.06	0%	0	$0.00
	MORTGAGE SPECIALISTS LLC	3	$760,350.00	0.01%	0	$0.00
	MORTGAGE TRUST INC	5	$1,401,619.65	0.02%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	12	$3,979,219.92	0.06%	0	$0.00
	MORTGAGE TRUST, INC	3	$929,000.00	0.01%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$422,929.33	0.01%	0	$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$416,000.00	0.01%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$305,559.11	0%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$308,750.00	0%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$269,000.00	0%	0	$0.00
	MORTGAGES UNLIMITED INC	2	$657,388.05	0.01%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	6	$1,533,471.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$532,080.13	0.01%	0	$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$230,000.00	0%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$955,661.99	0.02%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$335,526.58	0.01%	0	$0.00
	MOUNTAIN COMMERCE BANK	2	$409,329.18	0.01%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	4	$869,761.00	0.01%	0	$0.00

	CORPORATION					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$256,612.73	0%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$557,805.07	0.01%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	22	$6,846,781.25	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	$217,000.00	0%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$235,682.10	0%	0	$0.00
	MOUNTAINONE BANK	2	$634,195.66	0.01%	0	$0.00
	MOVEMENT MORTGAGE	7	$1,914,575.00	0.03%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$511,691.10	0.01%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1,023	$293,278,843.48	4.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	54	$13,991,817.77	0.22%	0	$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$256,500.00	0%	0	$0.00
	MSA MORTGAGE LLC	1	$204,000.00	0%	0	$0.00
	MSA MORTGAGE, LLC	4	$1,389,400.00	0.02%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$198,850.14	0%	0	$0.00
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$234,000.00	0%	0	$0.00
	MUSA FINANCIAL LLC	2	$772,100.00	0.01%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$224,000.00	0%	0	$0.00
	MUTUAL FEDERAL BANK	2	$626,031.65	0.01%	0	$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0%	0	$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	$578,556.83	0.01%	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$811,567.75	0.01%	0	$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	2	$469,739.53	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$373,350.00	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$550,546.14	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$668,000.00	0.01%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	$683,387.84	0.01%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	19	$5,886,466.31	0.09%	0	$0.00
	NATIONS RELIABLE LENDING LLC	4	$1,050,750.00	0.02%	0	$0.00

	NATIONS RELIABLE LENDING, LLC	3	$973,922.78	0.02%	0	$0.00
	NATIONSTARMORTGAGE	314	$105,453,357.56	1.67%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION	1	$284,000.00	0%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	$217,000.00	0%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$423,415.84	0.01%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$349,495.71	0.01%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	4	$1,600,158.82	0.03%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$364,250.55	0.01%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$895,229.92	0.01%	0	$0.00
	NEIGHBORHOOD LOANS INC	1	$233,684.79	0%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	5	$1,203,386.41	0.02%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$423,515.70	0.01%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$270,385.30	0%	0	$0.00
	NEIGHBORHOOD MORTGAGE	1	$307,000.00	0%	0	$0.00
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	$235,659.97	0%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$244,000.00	0%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$324,252.65	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA	1	$189,500.00	0%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$358,350.00	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$752,753.34	0.01%	0	$0.00
	NETWORK FUNDING LP	6	$1,828,240.00	0.03%	0	$0.00
	NETWORK FUNDING, L.P	4	$1,303,794.30	0.02%	0	$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	$448,704.54	0.01%	0	$0.00
	NETWORK FUNDING, LP	9	$3,031,694.52	0.05%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	3	$1,043,564.63	0.02%	0	$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	7	$2,690,568.36	0.04%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC	2	$654,600.00	0.01%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$215,000.00	0%	0	$0.00
	NEW FED MORTGAGE CORP	1	$333,000.00	0.01%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	$1,192,340.61	0.02%	0	$0.00
	NEW FED MORTGAGE, CORP	3	$932,371.27	0.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	122	$36,439,440.74	0.58%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$218,500.00	0%	0	$0.00
	NEW YORK COMMUNITY BANK	210	$67,348,607.73	1.06%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,594,725.01	0.03%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$285,987.35	0%	0	$0.00
	NEXERA HOLDING LLC	3	$726,374.34	0.01%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	$1,553,078.31	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	3	$1,049,328.14	0.02%	0	$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	$319,105.00	0.01%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	9	$2,553,089.47	0.04%	0	$0.00
	NFM LENDING INC DBA NFM LENDKING A MARYLAND CORPORATION	1	$214,700.00	0%	0	$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$355,498.40	0.01%	0	$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$344,502.92	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$1,172,548.66	0.02%	0	$0.00
	NICOLET NATIONAL BANK	2	$531,548.15	0.01%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	6	$1,524,739.24	0.02%	0	$0.00
	NICOLETT NATIONAL BANK A NATIONAL BANK	1	$261,600.00	0%	0	$0.00
	NJ LENDERS CORP	32	$10,466,878.12	0.17%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	5	$2,473,061.79	0.04%	0	$0.00

	NMSI, INC	14	$4,883,210.00	0.08%	0	$0.00
	NMST INC A CALIFORNIA CORPORATION	1	$290,000.00	0%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$288,000.00	0%	0	$0.00
	NOIC INC	1	$219,576.04	0%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$208,698.87	0%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	$1,330,418.45	0.02%	0	$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$301,000.00	0%	0	$0.00
	NOIC, INC., A CORPORATION	1	$338,615.00	0.01%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.01%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	4	$1,157,834.00	0.02%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$286,400.00	0%	0	$0.00
	NORTH AMERICAN SAVINGS BANK	1	$381,836.64	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	2	$614,102.27	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	21	$6,179,096.58	0.1%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	$603,100.00	0.01%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$183,150.00	0%	0	$0.00
	NORTH STATE BANK	2	$586,000.00	0.01%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$423,502.44	0.01%	0	$0.00
	NORTHEAST BANK	1	$336,064.09	0.01%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	$652,529.82	0.01%	0	$0.00
	NORTHEAST HOME LOAN,LLC	2	$446,998.95	0.01%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$415,666.18	0.01%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC	9	$2,285,523.74	0.04%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$794,000.00	0.01%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	4	$1,228,056.00	0.02%	0	$0.00
	NORTHPOINT MORTGAGE, INC	3	$855,625.21	0.01%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$905,607.38	0.01%	0	$0.00

	NORTHPOINT MORTGAGE,INC., A CORPORA	1	$313,047.50	0%	0	$0.00
	NORTHWEST BANK A STATE BANK	1	$87,192.65	0%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC	6	$1,905,155.00	0.03%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$618,665.94	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	4	$1,097,502.45	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$255,759.63	0%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	$3,579,480.51	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$280,000.00	0%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	$1,746,613.99	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$1,604,703.74	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$264,826.34	0%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$217,731.96	0%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$196,820.00	0%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZOHA CORPORA	1	$225,000.00	0%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	$2,605,923.00	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$650,726.91	0.01%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$522,000.00	0.01%	0	$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	$280,000.00	0%	0	$0.00
	NP, INC DBA US MROTGAGE OF FLORIDA AN S CORPORATION	1	$350,000.00	0.01%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	$1,121,457.78	0.02%	0	$0.00

	NTFN INC A CORPORATION	20	$5,246,462.96	0.08%	0	$0.00
	NTFN INC. A CORPORATION	1	$274,550.00	0%	0	$0.00
	NTFN, INC., A CORPORATION	1	$205,716.18	0%	0	$0.00
	NUDGE FUNDING LLC	1	$332,500.00	0.01%	0	$0.00
	NUDGE FUNDING, LLC	4	$991,923.21	0.02%	0	$0.00
	NVR MORTGAGE FINANCE INC	39	$11,323,803.94	0.18%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	13	$3,893,816.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	$550,614.00	0.01%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$3,433,517.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCIAL FINANCE INC	1	$280,551.00	0%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,387,028.76	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY	1	$239,654.20	0%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,550,573.93	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABLLITY COMPANY	1	$259,091.30	0%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$507,120.00	0.01%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$493,942.00	0.01%	0	$0.00
	OCWEN LOAN SERVICING LLC	16	$3,947,185.34	0.06%	0	$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	$377,455.37	0.01%	0	$0.00
	OLD LINE BANK	4	$1,285,526.26	0.02%	0	$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	$203,725.21	0%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$423,428.86	0.01%	0	$0.00
	ON Q FINANCIAL INC	52	$14,595,895.89	0.23%	0	$0.00
	ON Q FINANCIAL, INC	35	$11,657,748.62	0.18%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$296,000.00	0%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$238,655.65	0%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	$878,850.00	0.01%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$300,000.00	0%	0	$0.00
	ONY GIO ,INC , DBA OGI MORTGAGE BAN	1	$279,889.25	0%	0	$0.00
	ONY GLO INC	3	$990,731.67	0.02%	0	$0.00
		3	$1,006,250.00	0.02%	0	$0.00

	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION					
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$260,000.00	0%	0	$0.00
	ONY GLO INC., DBA OGI MORTGAGE BANK	1	$436,495.00	0.01%	0	$0.00
	ONY GLO, INC	1	$391,272.73	0.01%	0	$0.00
	ONY GLO, INC	3	$1,326,997.31	0.02%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$716,002.44	0.01%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$249,639.79	0%	0	$0.00
	ONY GLO, INC. DBA CAPITALIZED HOME	1	$409,435.13	0.01%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$387,500.00	0.01%	0	$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$405,000.00	0.01%	0	$0.00
	ONYX LENDING, LLC	1	$235,000.00	0%	0	$0.00
	OPEN BANK	1	$199,447.93	0%	0	$0.00
	OPEN MORTGAGE LLC	5	$1,155,312.32	0.02%	0	$0.00
	OPEN MORTGAGE, LLC	2	$524,626.49	0.01%	0	$0.00
	OPES ADVISORS	1	$619,664.17	0.01%	0	$0.00
	OPES ADVISORS A DIVISION OF FIAGSTAR BANK FSB A FEDERAL SAVI	1	$357,353.00	0.01%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	25	$9,840,061.58	0.16%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB FEDERAL SAVING	1	$204,000.00	0%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS B	1	$200,500.00	0%	0	$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FBS A FEDERAL SAVIN	1	$216,000.00	0%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	$248,312.00	0%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	$635,331.13	0.01%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$280,000.00	0%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEARL	1	$477,034.03	0.01%	0	$0.00

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	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	$5,231,448.58	0.08%	0	$0.00
	OPES ADVISORS, A DIVSION OF FLAGSTAR BANK, FSB	1	$389,600.00	0.01%	0	$0.00
	OPES ADVISORS, INC	24	$8,512,032.97	0.13%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$1,012,324.62	0.02%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	3	$1,342,561.76	0.02%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	$3,894,468.86	0.06%	0	$0.00
	OPTION FUNDING, INC	1	$420,000.00	0.01%	0	$0.00
	ORIGIN BANK	2	$601,264.21	0.01%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$204,704.63	0%	0	$0.00
	OVM FINANCIAL INC	1	$457,383.06	0.01%	0	$0.00
	OVM FINANCIAL INC.A CORPORATION	1	$332,550.00	0.01%	0	$0.00
	OVM FINANCIAL, INC	1	$428,813.06	0.01%	0	$0.00
	PACIFIC BAY LENDING GROUP	7	$2,148,350.00	0.03%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$199,435.43	0%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$393,000.00	0.01%	0	$0.00
	PACIFIC LENDING LLC	2	$755,002.65	0.01%	0	$0.00
	PACIFIC RESEIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$365,000.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	2	$820,555.48	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	33	$10,316,355.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,000.00	0%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,475,552.44	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	5	$1,688,747.61	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$410,836.98	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	11	$4,191,883.73	0.07%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	$775,500.00	0.01%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$392,000.00	0.01%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$353,600.00	0.01%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	4	$1,467,044.00	0.02%	0	$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$333,918.19	0.01%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$225,600.00	0%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAIT	1	$424,401.18	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORGAGE GROUP	1	$612,196.33	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC A CALIFORNIA CORPO	1	$413,910.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	16	$4,367,193.40	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$401,250.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	39	$13,093,120.30	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	$951,250.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,439,875.86	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$269,872.37	0%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$282,750.00	0%	0	$0.00
	PARAMOUT RESEDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	$273,000.00	0%	0	$0.00
	PARK PLACE FINANCE, LLC	1	$424,000.00	0.01%	0	$0.00
	PARK STERLING BANK A CORPORATION	2	$648,675.82	0.01%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$991,000.00	0.02%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,467,243.16	0.02%	0	$0.00
	PARTNERS UNITED FINANCIAL, LLC	6	$1,454,613.53	0.02%	0	$0.00
	PATRIOT BANK	1	$295,573.52	0%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	$308,334.11	0%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$305,578.41	0%	0	$0.00

	PEAPACK GLADSTONE BANK	1	$277,590.45	0%	0	$0.00
	PEAPACK GLADSTONE BANK,A STATE CHAR	1	$315,000.00	0%	0	$0.00
	PEGASUS BANK	1	$288,750.00	0%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	3	$806,900.00	0.01%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	172	$51,251,355.85	0.81%	0	$0.00
	PEOPLE'S DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A C	1	$423,389.09	0.01%	0	$0.00
	PEOPLES BANK	4	$1,282,769.41	0.02%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$423,488.95	0.01%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	21	$5,458,347.00	0.09%	0	$0.00
	PEOPLES BANK OF ALABAMA	2	$530,709.30	0.01%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$889,486.92	0.01%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	15	$4,588,356.10	0.07%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	2	$603,767.02	0.01%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, CAL	1	$439,446.42	0.01%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$424,100.00	0.01%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC, DBA PAC WEST HOME LOANS, A C	1	$420,000.00	0.01%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC. DBA PAC WEST HOME LOANS	1	$423,502.44	0.01%	0	$0.00
	PEOPLES ECHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$329,602.82	0.01%	0	$0.00
	PEOPLES EXCHANGE BANK	1	$325,000.00	0.01%	0	$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$243,000.00	0%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$890,765.65	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$855,799.84	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$717,500.00	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$648,944.88	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$632,196.56	0.01%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,149,734.84	0.02%	0	$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK	6	$2,176,153.62	0.03%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	$1,763,533.94	0.03%	0	$0.00
	PERFORMANCE FINANCIAL, INC	1	$268,000.00	0%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	$632,602.29	0.01%	0	$0.00
	PERL MORTGAGE INC	16	$5,083,662.26	0.08%	0	$0.00
	PERL MORTGAGE, INC	35	$9,201,825.35	0.15%	0	$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	3	$1,155,000.00	0.02%	0	$0.00
	PETRA LENDING GROUP	2	$525,100.00	0.01%	0	$0.00
	PHELPS COUNTY BANK	1	$332,551.44	0.01%	0	$0.00
	PHH HOME LOANS LLC	1	$346,500.00	0.01%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$359,367.92	0.01%	0	$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$395,442.04	0.01%	0	$0.00
	PHH HOME LOANS, LLC	4	$1,156,058.71	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	$210,000.00	0%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,180,791.24	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	$1,033,819.42	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LLC	3	$1,298,018.27	0.02%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$860,200.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	4	$918,813.19	0.01%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LONAS, A LIMI	1	$420,000.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	$718,062.50	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$626,009.49	0.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$499,326.49	0.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	$5,032,293.90	0.08%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$997,324.96	0.02%	0	$0.00
	PHH HOME LOANS, LLC. A LIMITED LIABILITY CORPORATION	1	$575,602.54	0.01%	0	$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	$1,671,200.00	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$268,850.00	0%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	8	$2,485,798.97	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$310,202.41	0%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	$218,500.00	0%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	$883,637.78	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$383,526.61	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$570,750.00	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	4	$1,055,132.71	0.02%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$235,000.00	0%	0	$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$178,000.00	0%	0	$0.00
	PINNACEL BANK A STATE-CHARTERED TENNESSEE BANK	1	$315,609.00	0%	0	$0.00
	PINNACLE BANK	17	$5,042,037.11	0.08%	0	$0.00
	PINNACLE BANK A GEORGIA CORPORATION	2	$545,000.00	0.01%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	15	$4,494,753.61	0.07%	0	$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	$291,611.00	0%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	9	$2,931,981.28	0.05%	0	$0.00
	PINNACLE FUNDING GROUP INC	6	$1,670,480.58	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	4	$1,276,134.51	0.02%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$365,163.11	0.01%	0	$0.00
	PLAINS COMMERCE BANK	3	$762,671.47	0.01%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	9	$2,460,866.50	0.04%	0	$0.00
	PLANET HOME LENDING, LLC A LLC	1	$284,588.64	0%	0	$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$274,103.79	0%	0	$0.00
	PLANTERS BANK INC	2	$490,250.00	0.01%	0	$0.00
	PLANTERS FIRST BANK	1	$378,953.21	0.01%	0	$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$204,711.16	0%	0	$0.00

	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$319,459.05	0.01%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	$671,682.62	0.01%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILIT	1	$260,648.43	0%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$416,412.45	0.01%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	7	$1,869,252.04	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$293,154.58	0%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$1,073,055.57	0.02%	0	$0.00
	PLAZA PARK BANK	1	$218,170.90	0%	0	$0.00
	PLNNACLE BANK	1	$204,000.00	0%	0	$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$127,471.65	0%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$13,285,883.51	0.21%	1	$177,946.45
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	$1,094,077.30	0.02%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	$1,121,429.83	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$331,921.07	0.01%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$396,000.00	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	6	$2,734,425.00	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	5	$1,454,872.69	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	$2,081,161.41	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, LNC. DBA MVB MORTGAGE, A CORPORATION	1	$633,599.40	0.01%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	$594,500.00	0.01%	0	$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$395,700.00	0.01%	0	$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	$465,500.69	0.01%	0	$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$219,123.26	0%	0	$0.00
	PREFERRED HOME LENDING, LLC	2	$531,098.00	0.01%	0	$0.00
	PREIMIER MORTGAGE RESOURCES LLC	1	$370,000.00	0.01%	0	$0.00

	PREMIER BANK	1	$423,402.59	0.01%	0	$0.00
	PREMIER HOME MORTGAGE, INC	6	$1,473,670.49	0.02%	0	$0.00
	PREMIER LENDING INC, A CORPORATION	1	$514,274.36	0.01%	0	$0.00
	PREMIER LENDING, INC. A CORPORATION	1	$354,977.55	0.01%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$594,860.66	0.01%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$189,150.00	0%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	9	$2,575,974.00	0.04%	0	$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$260,000.00	0%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	5	$1,673,912.61	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP	4	$987,675.85	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B	4	$1,410,431.30	0.02%	0	$0.00
	PRESIDENTIAL BANK FSB	8	$2,251,666.08	0.04%	0	$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$236,196.00	0%	0	$0.00
	PRESIDENTIAL BANK, FSB	15	$5,005,465.85	0.08%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	$682,871.78	0.01%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$330,400.00	0.01%	0	$0.00
	PRIMARU RESIDENTIAL MORTGAGE INC	1	$202,500.00	0%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$376,082.00	0.01%	0	$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	$233,662.25	0%	0	$0.00
	PRIMARY RESIDENTIAL MORTAGAGE, INC	1	$307,097.35	0%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	100	$31,041,024.63	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	36	$11,151,346.99	0.18%	0	$0.00
	PRIME BANK	2	$675,744.93	0.01%	0	$0.00
	PRIME HOME LOANS, INC	7	$2,253,818.00	0.04%	0	$0.00
	PRIME MORTGAGE GROUP LLC	1	$226,800.00	0%	0	$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$777,403.10	0.01%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	$232,000.00	0%	0	$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	12	$3,391,787.00	0.05%	0	$0.00
	PRIME MORTGAGE LENDING, INC	5	$1,150,280.12	0.02%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$270,210.11	0%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	$851,262.98	0.01%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	2	$455,227.20	0.01%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$375,250.00	0.01%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$238,000.00	0%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$391,078.20	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$215,695.66	0%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	$23,516,813.87	0.37%	0	$0.00
	PRIMERO HOME LOANS, LLC	1	$322,400.00	0.01%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$250,000.00	0%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$295,573.52	0%	0	$0.00
	PRIMUS LENDING CORP	1	$264,634.90	0%	0	$0.00
	PRINCETON FINANCIAL, LLC	6	$1,591,923.21	0.03%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	2	$614,941.80	0.01%	0	$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$210,880.72	0%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$382,822.54	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$404,000.00	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$373,244.00	0.01%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,900.00	0%	0	$0.00
	PRIORITY MORTGAGE CORP	2	$576,760.00	0.01%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$225,000.00	0%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$509,190.81	0.01%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	$1,768,617.72	0.03%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	$256,059.62	0%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$687,000.00	0.01%	0	$0.00

	PROGRESS BANK & TRUST	1	$241,466.01	0%	0	$0.00
	PROSPERITY BANK	1	$285,614.75	0%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$215,709.04	0%	0	$0.00
	PROVADUS LLC	1	$183,760.00	0%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	2	$580,019.69	0.01%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$242,725.00	0%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	4	$2,056,675.62	0.03%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$551,256.44	0.01%	0	$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	2	$543,000.00	0.01%	0	$0.00
	PROVIDENT STATE BANK, INC	1	$237,600.00	0%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	$1,060,600.00	0.02%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$234,661.40	0%	0	$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	4	$916,405.00	0.01%	0	$0.00
	PULTE MORTGAGE LLC	37	$9,916,486.46	0.16%	0	$0.00
	PURE MORTGAGE AN S CORPORATION	2	$628,000.00	0.01%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$616,276.49	0.01%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	2	$530,734.20	0.01%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$631,061.70	0.01%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	4	$1,116,277.42	0.02%	0	$0.00
	QUICKEN LOANS INC	2,790	$758,216,522.74	11.98%	3	$1,005,626.30
	QUIK FUND INC A FLORIDA CORPORATION	1	$223,408.93	0%	0	$0.00
	R M K FINANCIAL CORP	3	$745,800.00	0.01%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	$592,800.00	0.01%	0	$0.00
	RADIANT FINANCIAL GROUP, LLC	1	$241,843.94	0%	0	$0.00
	RADIUS FINANCIAL GROUP INC	2	$448,073.80	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$682,100.00	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC., AMASSACHUSETTS CORPORATION	1	$340,087.27	0.01%	0	$0.00

	RAMBER CORP, A FLORIDA CORPORATION	1	$180,000.00	0%	0	$0.00
	RASSIBI, SALAMAND DBA CALIFORNIA FINANCIAL GROUP AND REALTY	1	$360,000.00	0.01%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$312,800.00	0%	0	$0.00
	RATE RABBIT HOME LOANS ,A CALIFORNI	1	$386,250.00	0.01%	0	$0.00
	RATE RABBIT INC	1	$335,435.13	0.01%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$201,652.74	0%	0	$0.00
	RED DIAMOND HOME LOANS LLC	1	$393,000.00	0.01%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	$1,150,300.00	0.02%	0	$0.00
	REDFIN MORTGAGE LLC	1	$199,900.00	0%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$312,500.00	0%	0	$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	$765,807.92	0.01%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	2	$513,600.00	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$286,114.08	0%	0	$0.00
	RELIANT BANK	1	$220,410.91	0%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$236,250.00	0%	0	$0.00
	REPUBLIC BANK & TRUST	3	$724,363.93	0.01%	0	$0.00
	REPUBLIC BANK + TRUST	1	$242,000.00	0%	0	$0.00
	REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	$387,914.86	0.01%	0	$0.00
	REPUBLIC BANK, INC	1	$61,817.02	0%	0	$0.00
	REPUBLIC BANK, INCORPORATED	3	$868,010.29	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	4	$1,268,300.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	$756,000.00	0.01%	0	$0.00
	RESCOM FINANCIAL SERVICES	1	$212,800.00	0%	0	$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	$319,559.12	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$817,632.61	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	10	$3,051,472.43	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$271,600.00	0%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$566,832.47	0.01%	0	$0.00
		1	$523,228.04	0.01%	0	$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI					
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$322,934.04	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$289,600.45	0%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$442,500.00	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	29	$8,561,592.64	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	14	$4,262,640.79	0.07%	1	$271,506.82
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$251,636.91	0%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$580,518.83	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$322,060.30	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	$997,893.41	0.02%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$782,084.85	0.01%	0	$0.00
	RESMAC, INC	2	$547,513.90	0.01%	0	$0.00
	RESOURCE FINANCIAL SERVICES INC	3	$917,246.43	0.01%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$243,000.00	0%	0	$0.00
	RESOURCE LENDERS INC	1	$295,450.00	0%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	4	$1,295,696.72	0.02%	0	$0.00
	RESOURCE LENDERS, INC	1	$213,400.00	0%	0	$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$394,000.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$419,394.86	0.01%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$391,400.00	0.01%	0	$0.00
	RESULTS MORTGAGE, LLC	3	$873,477.53	0.01%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$491,322.16	0.01%	0	$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	$201,000.00	0%	0	$0.00

	RICHLAND STATE BANK	1	$415,000.00	0.01%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$303,081.86	0%	0	$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	$247,626.47	0%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$199,980.26	0%	0	$0.00
	RIVER BANK AND TRUST	2	$460,205.77	0.01%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	4	$1,301,100.00	0.02%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$303,580.00	0%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$404,390.43	0.01%	0	$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	$463,346.23	0.01%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$307,556.23	0%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$224,675.82	0%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	$799,444.93	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILTY COMPANY	1	$229,668.61	0%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	10	$2,826,557.81	0.04%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCLAL, A LIMITED LIABILITY COMPA	1	$241,426.65	0%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	$516,000.00	0.01%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$491,696.90	0.01%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$266,415.59	0%	0	$0.00
	RMR FINANCIAL, LLC	1	$213,300.00	0%	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	2	$725,758.79	0.01%	0	$0.00
	RMS & ASSOCIATES	1	$278,820.58	0%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$246,600.00	0%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$423,502.44	0.01%	0	$0.00
		1	$324,542.08	0.01%	0	$0.00

	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
	ROSS MORTGAGE CORPORATION	10	$2,343,983.05	0.04%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$785,670.27	0.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$788,487.00	0.01%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$3,390,507.46	0.05%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	5	$1,571,820.00	0.02%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$251,618.00	0%	0	$0.00
	RUHL MORTGAGE LLC	4	$957,626.24	0.02%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$300,297.58	0%	0	$0.00
	RUHL MORTGAGE, LLC	2	$570,561.35	0.01%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$83,420.00	0%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	$354,488.51	0.01%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	$440,904.11	0.01%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	$2,183,048.71	0.03%	0	$0.00
	S&S FINANCIAL	2	$892,498.17	0.01%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$611,332.64	0.01%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$230,808.96	0%	0	$0.00
	SACARMENTO CREDIT UNION, A CALIFOR	1	$385,000.00	0.01%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$344,335.54	0.01%	0	$0.00
	SAGE BANK	4	$1,149,920.00	0.02%	0	$0.00
	SAIL MORTGAGE CORP	6	$2,026,331.51	0.03%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,025,730.25	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	$3,010,252.35	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LLMITED LLABILITY CORPOR	1	$294,749.41	0%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	3	$1,217,400.00	0.02%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$822,000.00	0.01%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$371,350.00	0.01%	0	$0.00
	SANBORN MOTGAGE	1	$320,000.00	0.01%	0	$0.00

	CORPORATION					
	SANDY SPRING BANK	2	$661,533.24	0.01%	0	$0.00
	SANIBEL CAPITVA COMMUNITY BANK, STATE CHARTERED BANK	1	$288,500.00	0%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$188,100.00	0%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$584,050.00	0.01%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$352,284.82	0.01%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	2	$707,510.00	0.01%	0	$0.00
	SEACOAST NATIONAL BANK	2	$511,704.16	0.01%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$351,200.00	0.01%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$559,722.86	0.01%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$355,487.07	0.01%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$420,000.00	0.01%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$260,000.00	0%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$340,612.90	0.01%	0	$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$270,630.00	0%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	4	$968,534.14	0.02%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$224,034.16	0%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	7	$2,040,487.55	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABLITY CORPORATION	1	$258,834.79	0%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	$292,500.00	0%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY	1	$423,528.73	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$232,750.00	0%	0	$0.00
	SECURITY HOME MORTGAGE, LLC	1	$350,993.56	0.01%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$566,162.03	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$359,469.65	0.01%	0	$0.00
		1	$539,000.00	0.01%	0	$0.00

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI					
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$589,168.70	0.01%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$291,658.06	0%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	$882,000.00	0.01%	0	$0.00
	SECURITY STATE BANK	2	$411,000.00	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	$4,930,559.41	0.08%	0	$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	$265,625.21	0%	0	$0.00
	SEMPER HOME LOANS, INC	4	$915,500.00	0.01%	0	$0.00
	SENTE MORTGAGE, INC	1	$423,502.44	0.01%	0	$0.00
	SERVISFIRST BANK	3	$1,199,106.47	0.02%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$580,821.69	0.01%	0	$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$198,569.82	0%	0	$0.00
	SFMC, LP	1	$184,300.00	0%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$493,750.69	0.01%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	11	$3,193,863.73	0.05%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	$422,902.83	0.01%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORIGA INC	1	$305,900.00	0%	0	$0.00
	SHEA MORTGAGE INC	2	$750,000.00	0.01%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$189,000.00	0%	0	$0.00
	SHEA MORTGAGE, INC	1	$213,250.00	0%	0	$0.00
	SHELTER LENDING SERVICES, LLC	26	$5,990,610.00	0.09%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$237,300.00	0%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$236,808.31	0%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$250,400.00	0%	0	$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$179,450.00	0%	0	$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA	1	$275,611.12	0%	0	$0.00

	CORPORATOIN					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	$2,054,830.96	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$484,301.21	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$209,105.76	0%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGINA CORPORATION	1	$260,937.37	0%	0	$0.00
	SIMMONS BANK	4	$1,221,099.43	0.02%	0	$0.00
	SIRVA MORTGAGE	7	$2,046,087.50	0.03%	0	$0.00
	SIRVA MORTGAGE INC	12	$3,911,660.00	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	55	$17,721,885.23	0.28%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$510,395.84	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$481,750.20	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,423,204.26	0.02%	0	$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$487,327.66	0.01%	0	$0.00
	SMART CHOICE MORTGAGE LLC	1	$332,877.31	0.01%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$358,682.45	0.01%	0	$0.00
	SMG MORTGAGE	1	$242,440.00	0%	0	$0.00
	SMI LENDING INC	5	$1,455,300.00	0.02%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$258,990.00	0%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	$1,238,750.00	0.02%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$538,000.00	0.01%	0	$0.00
	SOUND CREDIT UNION	1	$506,816.39	0.01%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$240,000.00	0%	0	$0.00
	SOUTH LOUISIANA BANK	2	$531,100.00	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$305,568.84	0%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$327,276.93	0.01%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$419,393.78	0.01%	0	$0.00
	SOUTH WEST BANK	1	$279,614.24	0%	0	$0.00
	SOUTHEAST BANK	3	$956,277.55	0.02%	0	$0.00
		1	$315,145.28	0%	0	$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	14	$3,941,419.56	0.06%	0	$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$238,916.20	0%	0	$0.00
	SOUTHERN BANK OF TENNESSEE A LLC	1	$316,000.00	0%	0	$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$273,600.00	0%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$492,700.00	0.01%	0	$0.00
	SOUTHERN FIRST BANK	13	$4,423,069.25	0.07%	0	$0.00
	SOUTHERN FIRST BANK,A BANKING CORPO	1	$219,690.02	0%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	1	$351,000.00	0.01%	0	$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$236,700.00	0%	0	$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$423,389.09	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	$1,944,141.87	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,783,288.45	0.03%	0	$0.00
	SOUTHFIRST BANK	2	$599,146.45	0.01%	0	$0.00
	SOUTHPOINT BANK	3	$723,880.18	0.01%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	2	$512,000.00	0.01%	0	$0.00
	SOUTHWEST BANK	4	$1,166,035.62	0.02%	0	$0.00
	SOUTHWEST BANK LUBBOCK TX	1	$364,236.60	0.01%	0	$0.00
	SOUTHWEST FUNDING L P	1	$216,327.80	0%	0	$0.00
	SOUTHWEST FUNDING LP	12	$3,411,727.70	0.05%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$407,920.00	0.01%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	$788,921.74	0.01%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	3	$893,242.28	0.01%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$723,967.15	0.01%	0	$0.00
	SPEC HOME LOANS	2	$669,000.00	0.01%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$247,000.00	0%	0	$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	3	$740,000.00	0.01%	0	$0.00
	SPRINGBOARD CDFI	2	$473,094.61	0.01%	0	$0.00
	SPRINGBOARD CDFI A CALIFORNIA CORPORATION	1	$250,139.07	0%	0	$0.00
		2	$402,530.00	0.01%	0	$0.00

	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
	SSBT MORTGAGE GROUP LLC	1	$208,698.87	0%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	6	$1,634,850.00	0.03%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	2	$719,982.93	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	$756,289.67	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	$545,791.90	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	$235,667.48	0%	0	$0.00
	STARION BANK A CORPORATION	2	$569,755.34	0.01%	0	$0.00
	STARION BANK, S CORPORATION	1	$256,358.00	0%	0	$0.00
	STATE BANK & TRUST COMPANY	2	$324,441.43	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	9	$2,480,397.35	0.04%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$700,608.93	0.01%	0	$0.00
	STATE BANK OF DE KALB	1	$280,925.00	0%	0	$0.00
	STATE FARM BANK, F.S.B	15	$4,154,282.70	0.07%	0	$0.00
	STAUNTON FINANCIAL INC	1	$264,000.00	0%	0	$0.00
	STAUNTON FINANCIAL, INC	5	$1,106,938.15	0.02%	0	$0.00
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	$184,300.00	0%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	12	$3,358,132.00	0.05%	0	$0.00
	STERLING STATE BANK	1	$299,567.75	0%	0	$0.00
	STIFEL BANK & TRUST	4	$884,645.48	0.01%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$1,197,571.89	0.02%	0	$0.00
	STIFEL BANK AND TRUST	5	$1,117,675.83	0.02%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,628,650.88	0.03%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	$1,285,836.70	0.02%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$259,000.00	0%	0	$0.00
	STOCKMAN BANK OF MONTANA	6	$1,549,453.23	0.02%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	17	$5,271,976.39	0.08%	0	$0.00

	STOCKMAN BANK OF MONTANA, CORPORATI	1	$264,509.75	0%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$563,776.31	0.01%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	$849,419.48	0.01%	0	$0.00
	STONE FORT MORTAGE INC	1	$203,600.35	0%	0	$0.00
	STONE FORT MORTGAGE INC	1	$319,500.00	0.01%	0	$0.00
	STONEBRIDGE HOME LOANS	5	$1,531,285.94	0.02%	0	$0.00
	STONEGATE BANK	4	$1,539,200.00	0.02%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	$747,600.00	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$509,944.99	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA COROPORATION	1	$525,690.93	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,612,294.85	0.03%	0	$0.00
	SUBURBA MORTGAGE INC	1	$274,629.57	0%	0	$0.00
	SUBURBAN MORTGAGE, INC	11	$2,855,405.87	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$612,750.00	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	$851,627.05	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$204,654.71	0%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$670,632.35	0.01%	0	$0.00
	SUMMIT FUNDING INC	77	$25,638,469.00	0.4%	0	$0.00
	SUMMIT FUNDING, INC	17	$7,217,765.08	0.11%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	4	$1,070,700.00	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS	1	$330,000.00	0.01%	0	$0.00
	SUMMIT MORTGAGE BANKERS , INC	1	$399,436.40	0.01%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	6	$3,673,221.98	0.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	12	$4,699,536.51	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	7	$2,069,854.31	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	6	$1,840,756.20	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	11	$3,766,725.00	0.06%	0	$0.00
	SUMMIT MORTGAGE	20	$5,536,433.50	0.09%	0	$0.00

	CORPORATION, A CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$306,000.00	0%	0	$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$393,681.96	0.01%	0	$0.00
	SUMMITH MORTGAGE CORPORATION	1	$393,675.57	0.01%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$260,000.00	0%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$321,315.00	0.01%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$423,361.39	0.01%	0	$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$216,000.00	0%	0	$0.00
	SUNSET BANK AND SAVING	1	$290,500.00	0%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$280,000.00	0%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$513,250.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$214,710.39	0%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$336,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$212,075.00	0%	0	$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	$742,469.78	0.01%	0	$0.00
	SUNTRUST MORTGAGE, INC	344	$101,245,033.73	1.6%	0	$0.00
	SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$317,821.31	0.01%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$192,000.00	0%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$347,000.00	0.01%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$195,000.00	0%	0	$0.00
	SUPERIOR FUNDING CORPORATION	2	$780,200.00	0.01%	0	$0.00
	SUPREME FUNDING CORPORATION	1	$350,000.00	0.01%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$347,207.00	0.01%	0	$0.00
	SWEETWATER MORTGAGE COMPANY	1	$399,200.00	0.01%	0	$0.00

	SYDNEY FUNDING & REALTY INC	1	$245,645.56	0%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	$487,053.72	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC	3	$748,480.76	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$493,500.00	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	$658,149.16	0.01%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$214,889.93	0%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$318,469.48	0.01%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$296,372.36	0%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$335,000.00	0.01%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$505,245.00	0.01%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$824,944.36	0.01%	0	$0.00
	T.J. FINANCIAL INC	30	$10,582,491.68	0.17%	0	$0.00
	T.J. FINANCIAL, INC	10	$3,293,071.86	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$267,080.00	0%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$304,000.00	0%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	14	$4,473,035.00	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	$859,522.28	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	$1,146,139.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	$677,952.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	$2,822,332.75	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$423,389.09	0.01%	0	$0.00
	TBI MORTGAGE COMPANY	5	$1,960,629.12	0.03%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	$510,141.00	0.01%	0	$0.00
	TBI MORTGAGE COMPANY, ACORPORATION	1	$394,128.00	0.01%	0	$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	1	$423,415.84	0.01%	0	$0.00
	TELHIO CREDIT UNION INC	1	$233,348.01	0%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$203,706.07	0%	0	$0.00
	TEXANA BANK, N.A	2	$616,224.00	0.01%	0	$0.00
	TEXAS FIRST BANK	1	$357,000.00	0.01%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$225,600.00	0%	0	$0.00
	TEXAS REGIONAL BANK	1	$200,000.00	0%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,144,122.84	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	6	$1,547,169.00	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$269,964.61	0%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A ALIMILED LIABIL	1	$255,550.00	0%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$380,000.00	0.01%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	4	$925,637.72	0.01%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	3	$1,091,567.75	0.02%	0	$0.00
	THE BANK OF SOUTH CAROLINA	2	$627,825.21	0.01%	0	$0.00
	THE CITIZENS BANK	1	$235,188.15	0%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$240,200.00	0%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$317,800.00	0.01%	0	$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	$204,135.08	0%	0	$0.00
	THE EQUITABLE BANK	2	$634,510.89	0.01%	0	$0.00
	THE EQUITABLE BANK SSB	2	$636,350.00	0.01%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	$1,270,157.14	0.02%	0	$0.00
	THE FARMERS BANK	1	$460,000.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	19	$5,758,376.95	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$472,691.58	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$871,963.84	0.01%	0	$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$223,677.26	0%	0	$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$314,100.00	0%	0	$0.00

	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	$519,768.08	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	$232,000.00	0%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	$833,484.89	0.01%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$223,200.00	0%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	2	$758,505.55	0.01%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$823,101.49	0.01%	0	$0.00
	THE FIRST-A NATIONAL BANKING ASSOCIATION	1	$423,502.44	0.01%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	3	$1,070,964.37	0.02%	0	$0.00
	THE HOME LENDING GROUP, LLC	5	$1,762,282.94	0.03%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	8	$2,804,308.89	0.04%	0	$0.00
	THE LENDER IS BUSEY BANK	1	$299,000.00	0%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$362,851.44	0.01%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$623,000.00	0.01%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$223,670.00	0%	0	$0.00
	THE MORTGAGE COMPANY	9	$3,098,248.14	0.05%	0	$0.00
	THE MORTGAGE COMPANY, INC	3	$669,726.00	0.01%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	$1,051,833.34	0.02%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,935,361.98	0.03%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	$719,052.51	0.01%	0	$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$271,217.31	0%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$973,947.92	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$600,310.00	0.01%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$247,500.00	0%	0	$0.00
	THE MORTGAGE LINK, INC	8	$2,408,858.43	0.04%	0	$0.00
	THE MORTGAGE LINK, INC, A S CORPOR	1	$320,150.00	0.01%	0	$0.00
	THE MORTGAGE LINK, INC.,A S CORPORA	1	$322,000.00	0.01%	0	$0.00
	THE MORTGAGE SOURCE INC	3	$818,090.08	0.01%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$287,200.00	0%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	5	$1,230,854.00	0.02%	0	$0.00
		1	$279,587.50	0%	0	$0.00

	THE PADUCAH BANK AND TRUST COMPANY					
	THE POCA VALLEY BANK INC A CORPORATION	1	$295,573.52	0%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$488,750.00	0.01%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$310,500.00	0%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$310,000.00	0%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$337,600.00	0.01%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$561,000.00	0.01%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$548,000.00	0.01%	0	$0.00
	THE UNITED STATES OF AMERICA CORPOR	1	$414,000.00	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$546,476.10	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	$424,000.00	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$337,500.00	0.01%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	3	$914,150.00	0.01%	0	$0.00
	THOMPSON KANE AND COMPANY LLC	4	$1,085,871.71	0.02%	0	$0.00
	TIAA,FSB	93	$27,132,075.57	0.43%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$613,120.00	0.01%	1	$244,449.36
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	$973,621.53	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$400,671.87	0.01%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	$698,700.00	0.01%	0	$0.00
	TJ FINANCIAL INC	1	$698,067.75	0.01%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	10	$3,340,755.00	0.05%	0	$0.00
	TJC MORTGAGE, INC	1	$188,000.00	0%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN COPRORATIN	1	$204,000.00	0%	0	$0.00

	TOP FLITE FINANCIAL, INC	1	$342,855.00	0.01%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$477,200.00	0.01%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,439,674.58	0.02%	0	$0.00
	TOPONE MORTGAGE	1	$354,000.00	0.01%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$177,243.80	0%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$319,038.84	0.01%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	3	$843,269.44	0.01%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$224,200.00	0%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$288,634.53	0%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	$442,670.30	0.01%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	$661,074.81	0.01%	0	$0.00
	TOWNE BANK MORTGAGE , A CORPORATON	1	$488,560.65	0.01%	0	$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	$873,660.66	0.01%	0	$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$261,268.54	0%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,042,903.55	0.02%	0	$0.00
	TOWNE MORTGAGE A LLC	1	$310,751.61	0%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$233,662.85	0%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$353,304.25	0.01%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	$897,276.15	0.01%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABLITY COMPANY	1	$276,217.00	0%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$202,665.39	0%	0	$0.00
	TOWNEBANK	7	$2,062,894.30	0.03%	0	$0.00
	TOWNEBANK MORTGAGE	2	$487,159.89	0.01%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	42	$12,889,782.85	0.2%	0	$0.00
	TOWNEBANK MORTGAGE CORPORATION A CORPORATION	1	$204,000.00	0%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	7	$2,336,478.71	0.04%	0	$0.00

	TOWNSTONE FINANCIAL INC	4	$1,010,872.65	0.02%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$566,125.00	0.01%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	$2,179,293.08	0.03%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$286,786.19	0%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$423,488.95	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	$959,220.00	0.02%	0	$0.00
	TRANSWEST CREDIT UNION	1	$206,502.84	0%	0	$0.00
	TRIAD BANK	1	$291,579.28	0%	0	$0.00
	TRIDENT HOME LOANS	1	$182,750.00	0%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	56	$16,286,331.77	0.26%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	3	$1,085,262.19	0.02%	0	$0.00
	TRISTAR FINANCE, INC	1	$375,000.00	0.01%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$270,127.32	0%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION	1	$471,819.21	0.01%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$556,269.85	0.01%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$594,200.00	0.01%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	$189,905.00	0%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$344,000.00	0.01%	0	$0.00
	TRUSTMARK NATIONAL BANK	6	$1,589,065.06	0.03%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	44	$11,810,154.46	0.19%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	5	$1,104,616.39	0.02%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	$1,055,506.62	0.02%	0	$0.00
	TWO RIVER COMMUNITY BANK	1	$276,600.89	0%	0	$0.00
	U.S. BANK N.A	596	$187,661,014.41	2.96%	0	$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	2	$532,673.41	0.01%	0	$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	$220,500.00	0%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	$941,922.50	0.01%	0	$0.00
	UNIFIRST MORTGAGE	7	$2,114,526.75	0.03%	0	$0.00

	CORPORATION					
	UNION BANK AND TRUST COMPANY	2	$486,017.97	0.01%	0	$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	$649,631.70	0.01%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$216,000.00	0%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$635,190.24	0.01%	0	$0.00
	UNION MORTGAGE GROUP INC	1	$304,570.26	0%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	6	$1,787,909.68	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$219,413.41	0%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$383,000.00	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$274,603.77	0%	0	$0.00
	UNITED AMEICAN MORTGAGE COMPANY	1	$395,442.04	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	1	$423,461.24	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	4	$1,607,315.43	0.03%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	5	$2,128,869.80	0.03%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$522,644.00	0.01%	0	$0.00
	UNITED BANK INC	1	$516,802.92	0.01%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$539,638.52	0.01%	0	$0.00
	UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	$627,942.09	0.01%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	2	$516,937.08	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORP	3	$936,262.23	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$282,601.25	0%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	$1,104,976.21	0.02%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$337,523.76	0.01%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$300,000.00	0%	0	$0.00
	UNITED HOME LOANS INC	1	$258,400.00	0%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$207,000.00	0%	0	$0.00

	UNITED HOME LOANS, INC	2	$627,000.00	0.01%	0	$0.00
	UNITED HOME LOANS, INC AN ILLINIOS CORPORATION	1	$247,151.27	0%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLIONS	1	$268,000.00	0%	0	$0.00
	UNITED MORTGAGE CORP	1	$274,500.00	0%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$203,725.21	0%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$200,329.78	0%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$345,000.00	0.01%	0	$0.00
	UNITED MORTGAGE LLC	1	$323,000.00	0.01%	0	$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$448,800.00	0.01%	0	$0.00
	UNITED MORTGAGE, LLC DBA UNITED MORTGAGE OF COLORADO, A KANS	1	$179,831.00	0%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$249,623.46	0%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	4	$1,546,661.24	0.02%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$350,240.00	0.01%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	$793,456.00	0.01%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	$1,752,646.72	0.03%	0	$0.00
	UNITY BANK	2	$562,673.52	0.01%	0	$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$285,000.00	0%	0	$0.00
	UNITY WEST LENDING	1	$316,000.00	0%	0	$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	3	$1,233,529.51	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$745,085.75	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$381,496.97	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,044,781.27	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	26	$8,285,689.44	0.13%	0	$0.00
		2	$652,580.86	0.01%	0	$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC					
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$233,910.00	0%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	5	$1,257,612.00	0.02%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$1,534,675.37	0.02%	0	$0.00
	UPWARD HOME LOANS	6	$1,595,851.60	0.03%	0	$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	$272,000.00	0%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	$449,611.06	0.01%	0	$0.00
	US MORTGAGE CORPORATION	5	$1,385,900.61	0.02%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$1,141,920.00	0.02%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$503,000.00	0.01%	0	$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$287,920.00	0%	0	$0.00
	US MORTGAGELINE	4	$1,149,984.00	0.02%	0	$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	5	$1,535,727.00	0.02%	0	$0.00
	US WIDE FINANCIAL, LLC	3	$1,165,983.44	0.02%	0	$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	$359,457.78	0.01%	0	$0.00
	USA DIRECT FUNDING	6	$1,641,837.44	0.03%	0	$0.00
	USA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$544,500.00	0.01%	0	$0.00
	UTAH MORTGAGE LOAN CORP	2	$512,753.85	0.01%	0	$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$218,217.00	0%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	$537,958.28	0.01%	0	$0.00
	UTAH MORTGAGE LOAN CORP,A CORPORAT	1	$260,000.00	0%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	$604,733.84	0.01%	0	$0.00
	UWHARRIE BANK	1	$346,000.76	0.01%	0	$0.00
	UWHARRIE BANK, A CORPORATION	1	$393,045.42	0.01%	0	$0.00
	V I P INDENPENDENT MORTGAGE INC	1	$548,000.00	0.01%	0	$0.00
	V I P MORTGAGE INC	6	$1,644,663.84	0.03%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	$423,502.44	0.01%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE,	2	$947,000.00	0.01%	0	$0.00

	INC					
	V.I.P. MORTGAGE INC	2	$466,038.86	0.01%	0	$0.00
	V.I.P. MORTGAGE, INC	20	$5,677,767.49	0.09%	0	$0.00
	VALLEY BANK OF HELENA, DIVISION OF	2	$530,534.47	0.01%	0	$0.00
	VALLEY MORTGAGE, INC	3	$746,821.75	0.01%	0	$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	$738,542.86	0.01%	0	$0.00
	VALLEY VIEW HOME LOANS	2	$738,304.76	0.01%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$192,800.00	0%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	3	$744,926.66	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	21	$5,548,755.43	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A ORPORATION	1	$239,920.00	0%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$299,577.30	0%	0	$0.00
	VAN DYK MORTGAGE CORPORATIONK, A CORPORATION	1	$411,656.03	0.01%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$189,600.00	0%	0	$0.00
	VANTAGE BANK	1	$323,553.61	0.01%	0	$0.00
	VBS MORTGAGE, LLC	3	$790,353.11	0.01%	0	$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$604,702.44	0.01%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	10	$3,210,455.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	7	$2,292,140.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,245,190.61	0.02%	0	$0.00
	VERITAS FUNDING, LLC A LLC	3	$732,859.43	0.01%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$373,122.63	0.01%	0	$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	$941,820.00	0.01%	0	$0.00
	VERITEX COMMUNITY BANK	1	$378,000.00	0.01%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$296,250.00	0%	0	$0.00
	VICTORIAN FINANCE LLC	3	$1,057,807.06	0.02%	0	$0.00
	VICTORIAN FINANCE, LLC	4	$1,035,044.98	0.02%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	$919,664.02	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$841,010.61	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	8	$1,978,683.23	0.03%	0	$0.00

	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$663,049.82	0.01%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$237,679.41	0%	0	$0.00
	VIP MORTGAGE INC	4	$1,318,315.15	0.02%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$265,000.00	0%	0	$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	$682,713.44	0.01%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$320,113.93	0.01%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	$1,356,589.83	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$488,061.35	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$481,992.45	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$745,857.13	0.01%	0	$0.00
	VOLUNTEER MORTGAGE INC	3	$793,980.00	0.01%	0	$0.00
	VP PARTNERS , INC	1	$461,804.24	0.01%	0	$0.00
	VP PARTNERS, INC	1	$387,000.00	0.01%	0	$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$408,940.00	0.01%	0	$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$350,000.00	0.01%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$287,000.00	0%	0	$0.00
	WALLICK & VOLK, INC	3	$1,164,832.76	0.02%	0	$0.00
	WALLICK + VOLK, INC	1	$210,000.00	0%	0	$0.00
	WALLICK AND VOLK INC	12	$3,384,954.02	0.05%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$299,250.00	0%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$280,853.72	0%	0	$0.00
	WASHINGTON TRUST BANK	6	$1,386,443.63	0.02%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$318,290.74	0.01%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	$399,051.24	0.01%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	3	$968,716.09	0.02%	0	$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	4	$1,356,624.24	0.02%	0	$0.00
	WATERFORD BANK NA	2	$533,220.44	0.01%	0	$0.00
	WATERFORD BANK NA COMMERCIAL BANK	2	$654,845.21	0.01%	0	$0.00
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	$251,651.82	0%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$524,998.00	0.01%	0	$0.00
	WATERMARK CAPITAL, INC	2	$1,041,088.00	0.02%	0	$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$409,409.27	0.01%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	8	$2,801,191.51	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$1,128,074.53	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	22	$6,707,846.28	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	19	$5,303,366.27	0.08%	0	$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$352,241.75	0.01%	0	$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$217,493.12	0%	0	$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	2	$627,115.15	0.01%	0	$0.00
	WAUKESHA STATE BANK	2	$563,741.89	0.01%	0	$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$195,000.00	0%	0	$0.00
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	$196,632.56	0%	0	$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$185,250.00	0%	0	$0.00
	WELLESLEY BANK	1	$335,000.00	0.01%	0	$0.00
	WELLS BANK	1	$216,000.00	0%	0	$0.00
	WELLS FARGO BANK NA	1	$89,555.74	0%	0	$0.00
	WELLS FARGO BANK, N.A	628	$192,076,178.03	3.03%	0	$0.00
	WESBANCO BANK, INC	3	$722,949.19	0.01%	0	$0.00
	WEST COAST MORTGAGE GROUP	1	$379,464.58	0.01%	0	$0.00
	WEST MICHIGAN COMMUNITY BANK	1	$276,600.89	0%	0	$0.00
	WEST ONE CAPITAL GROUP INC	7	$2,948,651.10	0.05%	0	$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	$1,235,521.61	0.02%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$254,647.00	0%	0	$0.00
		1	$275,500.00	0%	0	$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC					
	WEST TOWN BANK & TRUST	3	$785,576.98	0.01%	0	$0.00
	WESTBURY BANK A CORPORATION	4	$1,151,886.72	0.02%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	3	$820,567.91	0.01%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$225,250.00	0%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	2	$527,280.89	0.01%	0	$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$635,083.64	0.01%	0	$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$471,900.00	0.01%	0	$0.00
	WESTERN MORTGAGE CORPORATION	1	$234,000.00	0%	0	$0.00
	WESTERN OHIO MORTGAGE CORPORATION	4	$937,799.31	0.01%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$282,625.00	0%	0	$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, A CORPORA	1	$242,000.00	0%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$292,545.59	0%	0	$0.00
	WESTERN STATE BANK	1	$239,000.00	0%	0	$0.00
	WESTERN STATE BANK, A CORPORATION	1	$275,680.00	0%	0	$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	$731,936.40	0.01%	0	$0.00
	WESTSTAR BANK	1	$213,227.00	0%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$338,004.59	0.01%	0	$0.00
	WHITAKER BANK INC	1	$263,500.00	0%	0	$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	$678,518.00	0.01%	0	$0.00
	WHITNEY BANK	3	$868,963.45	0.01%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	$638,568.39	0.01%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	$288,050.00	0%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	7	$1,917,786.76	0.03%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$300,000.00	0%	0	$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	12	$3,584,548.78	0.06%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$283,920.00	0%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$214,091.09	0%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	6	$1,791,918.27	0.03%	0	$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	$1,046,599.58	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK	2	$692,565.64	0.01%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	11	$3,086,947.52	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$261,530.98	0%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	2	$612,524.79	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	7	$2,316,459.18	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	14	$4,498,978.04	0.07%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY	1	$204,504.92	0%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$993,742.38	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	3	$960,066.82	0.02%	0	$0.00
	WILLIAM RAVELS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$230,517.39	0%	0	$0.00
	WILLIAMS RAVEIS MORTGAGE LLC	1	$228,000.00	0%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	$799,013.00	0.01%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	10	$2,693,371.56	0.04%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	6	$1,016,440.91	0.02%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	2	$742,491.23	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$239,654.20	0%	0	$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	3	$997,900.00	0.02%	0	$0.00
	WINTRUST MORTGAGE	2	$540,335.26	0.01%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	3	$361,333.55	0.01%	0	$0.00

		CO					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,809,040.42	0.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$456,168.86	0.01%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	$765,589.55	0.01%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$293,127.00	0%	0	$0.00
		WOLFE FINANCIAL, INC	1	$365,750.00	0.01%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7	$2,452,967.66	0.04%	0	$0.00
		WR STARKEX MORTGAGE, LLP	1	$284,580.13	0%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$708,522.92	0.01%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$346,240.15	0.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	16	$4,220,127.85	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORTION	1	$420,000.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	$3,161,600.00	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	8	$2,250,100.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$861,387.87	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	$6,255,110.38	0.1%	0	$0.00
		YELLOWSTONE BANK	1	$213,750.00	0%	0	$0.00
		YELLOWSTONE BANK, A CORPORATION	1	$324,510.50	0.01%	0	$0.00
		YORK TRADITIONS BANK	1	$263,675.39	0%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	$661,000.00	0.01%	0	$0.00
		Unavailable	17	$4,681,650.43	1.41%	0	$0.00
Total			**21,115**	**$6,330,560,207.56**	**100%**	**15**	**$4,347,679.81**
31418CQB3		(EVERETT FINANCIAL INC)	1	$208,305.15	0.01%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	$277,230.00	0.02%	0	$0.00
		1ST FINANCIAL, INC	3	$929,675.51	0.06%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	3	$763,953.32	0.05%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$422,906.33	0.03%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$271,265.88	0.02%	0	$0.00

	1ST SIGNATURE LENDING, LLC	1	$176,000.00	0.01%	0	$0.00
	1ST SOURCE BANK	5	$471,177.90	0.03%	0	$0.00
	A & N MORTGAGE SERVICES, INC	1	$369,045.61	0.02%	0	$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$585,550.00	0.04%	0	$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$346,500.00	0.02%	0	$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$216,000.00	0.01%	0	$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$285,229.05	0.02%	0	$0.00
	A1 MORRTGAGE GROUP, LLC, A CORPORATION	1	$301,602.31	0.02%	0	$0.00
	A1 MORTGAGE GROUP LLC A CORPORATION	1	$414,000.00	0.03%	0	$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$199,500.00	0.01%	0	$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$481,950.00	0.03%	0	$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$327,690.52	0.02%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$478,376.97	0.03%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$853,550.90	0.05%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	126	$37,340,441.56	2.29%	0	$0.00
	ACCESS NATIONAL MORTGAGE	1	$149,214.54	0.01%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$207,713.43	0.01%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$369,102.14	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC	2	$513,582.95	0.03%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	$182,648.01	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$311,779.46	0.02%	0	$0.00
	ACG FUNDING INC	1	$395,500.00	0.02%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$301,000.00	0.02%	0	$0.00

	ACOPIA LLC, A CORPORATION	1	$142,813.50	0.01%	0	$0.00
	ACOPIA, LLC	1	$203,600.00	0.01%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$217,600.00	0.01%	0	$0.00
	ACRE MORTGAGE & FINANCIAL	1	$297,825.00	0.02%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	$361,493.63	0.02%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$207,713.44	0.01%	0	$0.00
	ADELO MORTGAGE INC	1	$230,700.00	0.01%	0	$0.00
	ADELO MORTGAGE, INC	2	$847,441.52	0.05%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,574,697.85	0.1%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	3	$834,000.00	0.05%	0	$0.00
	AEM LOAN CORPORATION	1	$591,000.00	0.04%	0	$0.00
	AFFILIATED BANK	2	$474,500.95	0.03%	0	$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	$312,000.00	0.02%	0	$0.00
	AKT AMERICAN CAPITAL, INC	1	$249,678.19	0.02%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$678,580.52	0.04%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,000.00	0.03%	0	$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$213,474.86	0.01%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$334,918.21	0.02%	0	$0.00
	ALL HOME LENDING, INC	2	$568,276.90	0.03%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$399,461.19	0.02%	0	$0.00
	ALL WESTERN MORTGAGE INC	4	$926,400.00	0.06%	0	$0.00
	ALL WESTERN MORTGAGE, INC	3	$876,248.30	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$121,686.81	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$198,400.00	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$294,343.92	0.02%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$423,441.65	0.03%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	2	$808,450.87	0.05%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$320,000.00	0.02%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	$308,000.00	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$194,748.99	0.01%	0	$0.00
		1	$511,500.00	0.03%	0	$0.00

	AMERCIAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$291,398.00	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE	1	$228,731.14	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE ,LLC	1	$416,310.66	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	2	$469,182.84	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$779,802.61	0.05%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$556,094.41	0.03%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	2	$927,241.17	0.06%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	$287,620.75	0.02%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$371,510.13	0.02%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$386,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$352,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	$3,846,722.00	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	9	$3,727,825.00	0.23%	1	$408,194.36
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRNIA	1	$383,851.80	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	14	$4,233,091.38	0.26%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$424,100.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$724,698.05	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$301,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	11	$3,662,423.20	0.22%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$573,000.00	0.04%	0	$0.00
		11	$3,130,350.00	0.19%	0	$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	$3,332,481.12	0.2%	0	$0.00
	AMERICAN HOME LENDING USA, LLC	1	$223,000.00	0.01%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$206,845.35	0.01%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$680,263.52	0.04%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$204,250.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$473,489.77	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$1,014,073.23	0.06%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	$500,907.06	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$824,100.00	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$209,541.91	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$276,427.15	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$204,581.75	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$224,703.71	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	$1,849,774.28	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$563,678.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$849,110.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY LLC A LIMI	1	$470,250.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,689,207.49	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE	9	$2,724,799.47	0.17%	0	$0.00

	CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$309,000.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	37	$13,093,615.76	0.8%	0	$0.00
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$279,756.12	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$561,759.27	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$565,810.73	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$303,590.50	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$671,851.48	0.04%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDA CORPORATION	1	$190,000.00	0.01%	0	$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	$409,460.09	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,307,870.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$1,005,165.01	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$339,920.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$664,182.42	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$309,991.25	0.02%	0	$0.00
	AMERILOAN MORTGAGE CORPORATION	1	$414,997.00	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	1	$274,550.00	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$314,500.00	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,586,000.00	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$287,740.00	0.02%	0	$0.00
	AMWEST FUNDING CORP	2	$771,008.29	0.05%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,487,609.15	0.09%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$302,671.00	0.02%	0	$0.00
	ANGLIA FINANCIAL, LLC	1	$333,198.26	0.02%	0	$0.00
		2	$847,800.00	0.05%	0	$0.00

	APEX HOME LOANS INC A CORPORATION					
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$300,000.00	0.02%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$743,664.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	$242,080.79	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE	1	$262,400.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$412,227.41	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	25	$8,285,261.28	0.51%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$547,133.78	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$337,500.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$210,500.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$227,425.14	0.01%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	6	$2,186,969.85	0.13%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$222,125.70	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$714,300.00	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC VIRGINIA LIMITED LIABILITY C	1	$372,000.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$311,850.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$304,200.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$296,000.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$239,676.72	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$272,850.00	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$295,947.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$497,406.74	0.03%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$657,402.69	0.04%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	1	$333,000.00	0.02%	0	$0.00
	ATLANTIS MORTGAGE CO INC	1	$423,454.22	0.03%	0	$0.00

	AUGUSTA FINANCIAL INC	2	$770,773.72	0.05%	0	$0.00
	AUGUSTA FINANCIAL INC A COLIFORNIA CORPORATION	1	$424,100.00	0.03%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	$2,656,596.49	0.16%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$657,996.53	0.04%	0	$0.00
	AVISTAR CAPITAL GROUP, LLC	2	$428,112.93	0.03%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$222,659.85	0.01%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$288,636.40	0.02%	0	$0.00
	BANCFIRST	1	$329,944.80	0.02%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$192,000.00	0.01%	0	$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	$76,621.62	0%	0	$0.00
	BANK OF AMERICA, N.A	8	$1,005,779.67	0.06%	0	$0.00
	BANK OF COLORADO	1	$210,000.00	0.01%	0	$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	$261,882.31	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$224,696.92	0.01%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	5	$1,202,262.61	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$251,675.62	0.02%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$181,530.56	0.01%	0	$0.00
	BANK OF THE OZARKS	1	$303,817.28	0.02%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$288,750.00	0.02%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$189,600.00	0.01%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	2	$465,130.20	0.03%	0	$0.00
	BANK'34, A FEDERAL BANK	1	$299,595.89	0.02%	0	$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$488,750.00	0.03%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$404,442.02	0.02%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$352,000.00	0.02%	0	$0.00
	BANKERS MORTGAGE LENDING,INC	1	$255,695.78	0.02%	0	$0.00
	BANKERS XPRESS LLC	1	$253,323.50	0.02%	0	$0.00
	BANKSOUTH MORTGAGE	1	$400,000.00	0.02%	0	$0.00

	COMPANY LLC					
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$602,780.08	0.04%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$200,000.00	0.01%	0	$0.00
	BAY EQUITY LLC	1	$346,877.91	0.02%	0	$0.00
	BAY EQUITY LLC	7	$1,911,753.55	0.12%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$388,863.51	0.02%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$3,237,344.95	0.2%	0	$0.00
	BAY EQUITY, LLC	2	$693,209.55	0.04%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$723,750.00	0.04%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$618,772.68	0.04%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	$291,615.48	0.02%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$339,500.00	0.02%	0	$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	$231,200.00	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$328,000.00	0.02%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	$743,482.02	0.05%	0	$0.00
	BELL BANK	2	$510,982.66	0.03%	0	$0.00
	BELL BANK A CORPORATION	2	$575,025.00	0.04%	0	$0.00
	BELL BANK, A CORPORATION	5	$1,500,830.61	0.09%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$373,507.50	0.02%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$230,400.00	0.01%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$400,000.00	0.02%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	$479,732.26	0.03%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$214,000.00	0.01%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	$664,662.89	0.04%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,170,000.00	0.07%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$729,220.67	0.04%	0	$0.00

	BLUE HILLS BANK	1	$265,649.72	0.02%	0	$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	$561,412.01	0.03%	0	$0.00
	BLUELEAF LENDING LLC	1	$261,000.00	0.02%	0	$0.00
	BLUELEAF LENDING, LLC	2	$887,073.31	0.05%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$234,697.50	0.01%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$344,250.00	0.02%	0	$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$324,000.00	0.02%	0	$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$423,478.66	0.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$216,000.00	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	5	$1,180,102.45	0.07%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$240,350.00	0.01%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,012,424.25	0.06%	0	$0.00
	BRAZOS NATIONAL BANK	2	$640,550.00	0.04%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$499,831.74	0.03%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$214,200.00	0.01%	0	$0.00
	BRIDGEWAY FINANCIAL,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$295,638.65	0.02%	0	$0.00
	BRIGHTEN LENDING	3	$764,245.69	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$370,000.00	0.02%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	3	$1,309,119.55	0.08%	0	$0.00
	BUSEY BANK	4	$1,178,967.55	0.07%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$848,200.00	0.05%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$263,816.58	0.02%	0	$0.00
	CALATLANTIC MORTGAGE INC	5	$1,500,434.92	0.09%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$576,673.26	0.04%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$329,000.00	0.02%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	$759,700.00	0.05%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	$926,179.22	0.06%	0	$0.00

	CALIBER HOME LOANS INC	1	$158,441.08	0.01%	0	$0.00
	CALIBER HOME LOANS, INC	117	$35,345,698.48	2.16%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$1,091,250.00	0.07%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$298,836.87	0.02%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$289,017.05	0.02%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	$376,000.00	0.02%	0	$0.00
	CAPITAL CENTER L.L.C	1	$112,216.36	0.01%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$277,600.00	0.02%	0	$0.00
	CAPITAL CITY BANK	2	$633,644.76	0.04%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	$635,750.00	0.04%	0	$0.00
	CAPSTAR LENDING LLC	2	$370,950.00	0.02%	0	$0.00
	CAPSTONE DIRECT, INC	1	$198,486.69	0.01%	0	$0.00
	CAPSTONE LENDING CORP	1	$379,041.92	0.02%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$249,663.24	0.02%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	2	$476,000.00	0.03%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$218,250.00	0.01%	0	$0.00
	CATALYST LENDING, INC	1	$338,753.32	0.02%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$309,600.96	0.02%	0	$0.00
	CATALYST MORTGAGE	2	$566,240.35	0.03%	0	$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$351,920.00	0.02%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$406,879.58	0.02%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	$2,655,101.83	0.16%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$767,696.41	0.05%	0	$0.00
	CENDERA FUNDING, INC	1	$219,286.79	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$205,000.00	0.01%	0	$0.00
	CENTRAL COAST LENDING INC	1	$457,500.00	0.03%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$224,000.00	0.01%	0	$0.00

	CHERRY CREEK MORTGAGE CO ., INC	10	$2,996,709.53	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	3	$1,161,268.82	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,992,835.44	0.18%	0	$0.00
	CHOICE LENDING CORP	1	$400,000.00	0.02%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$404,454.41	0.02%	0	$0.00
	CHURCHIL MORTGAGE CORPORATION A CORPORATION	1	$201,350.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	$2,177,381.55	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$317,806.36	0.02%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$204,736.11	0.01%	0	$0.00
	CIBM BANK	2	$531,560.45	0.03%	0	$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	$174,440.19	0.01%	0	$0.00
	CITIBANK,N.A	22	$5,870,384.87	0.36%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$208,884.57	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$190,900.00	0.01%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$907,483.54	0.06%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$329,594.24	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$750,748.64	0.05%	0	$0.00
	CITYWIDE HOME LOANS	4	$1,313,024.47	0.08%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$910,450.00	0.06%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORTION	1	$318,750.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,378,902.19	0.15%	0	$0.00
	CITYWIDE HOME LOANS, UTAH LOANS, UTAH CORPORATION	1	$248,034.72	0.02%	0	$0.00
	CLARA LENDING CO	2	$565,500.00	0.03%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$215,734.41	0.01%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	$1,203,250.00	0.07%	0	$0.00
	CMG CAPITAL	1	$338,500.00	0.02%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$509,396.15	0.03%	0	$0.00
	COAST 2 COAST FUNDING GROUP	7	$2,195,988.27	0.13%	0	$0.00

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	COAST 2 COAST FUNDING GROUP INC., A	1	$323,609.98	0.02%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	$879,501.73	0.05%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$538,404.72	0.03%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE,A CORPO	1	$376,991.50	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$283,050.00	0.02%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	$702,000.00	0.04%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	$450,000.00	0.03%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$309,582.43	0.02%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	$700,726.88	0.04%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$763,161.49	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$333,138.46	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$500,000.00	0.03%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	2	$170,207.39	0.01%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$196,400.00	0.01%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$469,199.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$178,875.00	0.01%	0	$0.00
	CONERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL#MD93	1	$236,250.00	0.01%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	$619,164.84	0.04%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$374,400.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$282,809.83	0.02%	0	$0.00
	CORNERSTONE MORTGAGE	1	$275,500.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$101,250.00	0.01%	0	$0.00
		1	$189,000.00	0.01%	0	$0.00

	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION					
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$719,442.33	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$573,717.70	0.04%	0	$0.00
	COUNTYBANK A CORPORATION	1	$182,000.00	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$280,000.00	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$312,178.92	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$329,046.04	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$1,176,671.63	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,517,293.41	0.15%	0	$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$583,300.00	0.04%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$736,577.72	0.05%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$381,964.79	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$356,408.00	0.02%	0	$0.00
	CUSOTMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$580,651.60	0.04%	0	$0.00
	DAS ACQUISITION CO. LLC,A LIMITED L	1	$344,169.21	0.02%	0	$0.00
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	$364,325.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$241,923.17	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$642,499.95	0.04%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$231,387.83	0.01%	0	$0.00
	DESIGN MORTGAGE GROUP INC	1	$397,850.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$859,384.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	17	$4,876,230.63	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$816,072.36	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.LP	1	$422,394.26	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$254,000.00	0.02%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$232,000.00	0.01%	0	$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$239,690.95	0.01%	0	$0.00
	DIRECTIONS EQUITY LLC	2	$699,200.00	0.04%	0	$0.00
	DIRECTIONS EQUITY, LLC	2	$473,375.00	0.03%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$797,396.00	0.05%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	$2,115,031.00	0.13%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$654,100.00	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$624,516.25	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	$320,209.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$947,440.87	0.06%	0	$0.00
	DITECH FINANCIAL LLC	100	$30,572,703.45	1.87%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	$2,563,258.80	0.16%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$561,900.00	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$745,550.71	0.05%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$218,500.00	0.01%	0	$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$311,200.00	0.02%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$346,813.00	0.02%	0	$0.00
	DSW MORTGAGE, INC	2	$643,750.00	0.04%	0	$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$621,461.69	0.04%	0	$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	$400,000.00	0.02%	0	$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$528,000.00	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$489,600.00	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$337,045.38	0.02%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$461,882.98	0.03%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	$182,000.00	0.01%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,338,447.78	0.08%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIMITED	1	$262,425.00	0.02%	0	$0.00

	LIABILITY					
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	$701,852.30	0.04%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA COPORATION	1	$224,392.74	0.01%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$199,484.11	0.01%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$287,754.57	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$253,258.39	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$339,102.86	0.02%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$338,660.76	0.02%	0	$0.00
	EAKIN ENTERPROSES INC, A WASHINGTON CORPORATION	1	$406,464.04	0.02%	0	$0.00
	EMC HOLDINGS, LLC	1	$386,250.00	0.02%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$190,400.00	0.01%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$184,000.00	0.01%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$316,800.00	0.02%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$213,218.36	0.01%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$179,550.00	0.01%	0	$0.00
	EQUITY LOANS LLC	1	$317,849.60	0.02%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$267,389.33	0.02%	0	$0.00
	ETHOS LENDING LLC	3	$1,001,105.96	0.06%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,402,321.13	0.09%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.03%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	$892,310.18	0.05%	0	$0.00
	ETHOS LENDING, LLC	1	$408,000.00	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$288,000.00	0.02%	0	$0.00
	EVERBANK	3	$794,126.11	0.05%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPPREME LENDING A TEXAS CORPORA	1	$225,600.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	$1,715,561.81	0.11%	0	$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$303,032.00	0.02%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	13	$3,268,642.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$1,019,196.61	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$208,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$252,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	11	$3,061,805.51	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$219,696.90	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$235,000.00	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$307,187.30	0.02%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$191,647.30	0.01%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$208,000.00	0.01%	0	$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$418,877.00	0.03%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,449,451.02	0.09%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$127,718.05	0.01%	0	$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$274,621.13	0.02%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$300,540.62	0.02%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$142,500.00	0.01%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$368,278.00	0.02%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$216,589.38	0.01%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$474,906.08	0.03%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$285,000.00	0.02%	0	$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$180,000.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$200,215.78	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$745,459.00	0.05%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	2	$630,900.00	0.04%	0	$0.00
	FAMILY FIRST FUNDING LLC	2	$676,887.57	0.04%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$229,415.42	0.01%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$361,950.00	0.02%	0	$0.00
	FARMERS STATE BANK A CORPORATION	1	$206,250.00	0.01%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$212,000.00	0.01%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	2	$541,521.17	0.03%	0	$0.00
	FFC MORTGAGE CORP	1	$233,250.00	0.01%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$202,500.00	0.01%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$239,200.00	0.01%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$424,100.00	0.03%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$217,500.00	0.01%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$271,875.00	0.02%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$316,800.00	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$360,000.00	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$583,100.00	0.04%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.01%	0	$0.00
	FINLEY PROPERTIES CORP	1	$292,000.00	0.02%	0	$0.00
	FIRST ADVANTAGE BANK	1	$336,000.00	0.02%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$320,000.00	0.02%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$146,602.98	0.01%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$214,723.25	0.01%	0	$0.00

	FIRST BANK	2	$638,314.34	0.04%	0	$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$409,600.00	0.03%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$404,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$209,433.21	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$789,935.76	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$627,481.33	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$782,270.75	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$1,056,331.01	0.06%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$619,327.57	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$234,386.74	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,332,679.36	0.08%	0	$0.00
	FIRST COMMUNITY BANK	1	$202,500.00	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$674,700.92	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$423,078.72	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$719,766.34	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$225,044.09	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	$340,000.00	0.02%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITIED LIABILI	1	$318,250.00	0.02%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$438,760.00	0.03%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$975,393.33	0.06%	0	$0.00
	FIRST DIRECT LENDING, LLC	6	$1,634,955.58	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	4	$806,945.55	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX	1	$339,542.01	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$239,832.00	0.01%	0	$0.00
	FIRST FEDERAL BANK, A FSB	1	$254,571.62	0.02%	0	$0.00
		2	$681,053.98	0.04%	0	$0.00

	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL					
	FIRST GUARANTY MORTGAGE CORPORATION	8	$2,226,489.95	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$697,000.00	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$515,289.18	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$395,990.00	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$508,743.29	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	7	$2,257,388.11	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$940,646.55	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,455,634.86	0.09%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$258,424.46	0.02%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$289,166.00	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$817,887.08	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$208,968.14	0.01%	0	$0.00
	FIRST LANDMARK BANK	1	$264,000.00	0.02%	0	$0.00
	FIRST LENDING SOLUTIONS	2	$572,000.00	0.04%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$356,868.64	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$414,028.79	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY AN OKLAH	1	$327,719.87	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGWER TO AND DOING	1	$423,415.83	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	2	$627,528.95	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	2	$652,699.51	0.04%	0	$0.00
		1	$240,882.38	0.01%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A					
	FIRST MORTGAGE SOLUTIONS LLC LIMITED LIABILITY	1	$341,559.77	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$209,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK (VA)	1	$335,700.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$398,697.75	0.02%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$202,726.55	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$612,105.51	0.04%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$236,440.92	0.01%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$416,000.00	0.03%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$649,894.93	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$694,113.76	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$504,085.32	0.03%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$334,758.59	0.02%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	1	$281,645.20	0.02%	0	$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$230,000.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$302,510.09	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$178,400.00	0.01%	0	$0.00
	FIRST UNITED BANK	1	$224,000.00	0.01%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$407,486.68	0.02%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	$424,100.00	0.03%	0	$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	$237,900.00	0.01%	0	$0.00
	FLAGSTAR BANK, FSB	2	$522,155.00	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	57	$14,853,421.84	0.91%	0	$0.00

	BANK					
	FLANAGAN STATE BANK, AN ILLINIOS CORPORATION	1	$280,000.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	$399,950.00	0.02%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$456,000.00	0.03%	0	$0.00
	FM HOME LOANS, LLC	1	$548,613.30	0.03%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,235,281.71	0.08%	0	$0.00
	FNB BANK	1	$235,702.95	0.01%	0	$0.00
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	$479,307.23	0.03%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$345,000.00	0.02%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$358,616.29	0.02%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	$16,075,313.13	0.98%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$525,774.62	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$419,446.92	0.03%	0	$0.00
	FRANKLIN LOAN CENTER	1	$203,485.06	0.01%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	$2,510,352.27	0.15%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,108,870.79	0.07%	0	$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$320,133.63	0.02%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$419,429.33	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	2	$275,877.00	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	$279,596.34	0.02%	0	$0.00
	FREMONT BANK	24	$6,633,528.00	0.41%	0	$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$232,500.00	0.01%	0	$0.00
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$315,792.98	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$423,006.06	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$711,481.64	0.04%	0	$0.00
		1	$423,006.06	0.03%	0	$0.00

	GARDNER FINANCIALSERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$388,000.00	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,603,045.57	0.1%	0	$0.00
	GENEVA FINANCIAL , LLC	1	$307,261.81	0.02%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$328,000.00	0.02%	0	$0.00
	GENEVA FINANCIAL, LLC	3	$883,934.63	0.05%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$389,930.92	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,397,477.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLV, A VIRGINIA LTD LIABILITY COMPANY	1	$235,703.08	0.01%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,190.00	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$176,634.87	0.01%	0	$0.00
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$506,250.00	0.03%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$303,800.00	0.02%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,148,940.80	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$424,072.34	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$446,088.10	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$274,500.94	0.02%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$274,537.30	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,367,234.29	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,314,300.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$276,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,142,800.00	0.07%	0	$0.00
		1	$280,000.00	0.02%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO					
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	$255,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$303,750.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$249,600.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$258,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$249,383.97	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,499,890.66	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PLAZA RESIDENTIAL MORTGAGE	2	$633,593.34	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	$326,388.84	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDIN	1	$259,657.62	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$268,630.54	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,041,849.03	0.06%	0	$0.00
	GOLDWATER BANK N A	1	$235,500.00	0.01%	0	$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	$190,000.00	0.01%	0	$0.00
	GOLDWATER BANK NA	2	$732,411.09	0.04%	0	$0.00
	GOLDWATER BANK, N.A	2	$463,546.60	0.03%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$604,330.00	0.04%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$1,317,240.42	0.08%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$404,000.00	0.02%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$419,200.00	0.03%	0	$0.00
	GRANDE HOMES, INC	1	$247,000.00	0.02%	0	$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	$292,123.48	0.02%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$584,500.00	0.04%	0	$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$558,803.61	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	5	$1,413,690.00	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$814,776.97	0.05%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$312,000.00	0.02%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$260,826.43	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$261,250.00	0.02%	0	$0.00
	GROUP MORTGAGE, LLC	1	$258,296.27	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$355,811.97	0.02%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$299,175.00	0.02%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	$1,573,842.93	0.1%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$250,000.00	0.02%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$441,391.04	0.03%	0	$0.00
	GUARANTEED RATE, INC	15	$4,575,581.56	0.28%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$1,058,815.08	0.06%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$366,668.42	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$10,995,243.20	0.67%	0	$0.00
	GUARANTY TRUST COMPANY	1	$328,000.00	0.02%	0	$0.00
	GUARDHILL FINANCIAL CORP	3	$1,105,438.01	0.07%	0	$0.00
	GUIDANCE MORTGAGE LLC	4	$739,794.82	0.05%	0	$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$285,000.00	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$288,000.00	0.02%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	3	$742,470.58	0.05%	0	$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	$264,000.00	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$263,303.40	0.02%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$489,680.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING INC., A FLOR	1	$105,000.00	0.01%	0	$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	$192,600.00	0.01%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$572,868.44	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	3	$569,500.00	0.03%	0	$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$240,000.00	0.01%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$176,000.00	0.01%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$273,363.47	0.02%	0	$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	$200,158.30	0.01%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$248,900.00	0.02%	0	$0.00
	HERITAGE BANK	1	$417,000.00	0.03%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$176,000.00	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	$1,483,406.34	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,183,466.00	0.07%	0	$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	$274,400.00	0.02%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$373,500.00	0.02%	0	$0.00
	HIGHTECHLENDING INC	1	$563,156.45	0.03%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$817,500.00	0.05%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.02%	0	$0.00
	HOME ACCESS FINANCIAL, LLC	1	$271,600.00	0.02%	0	$0.00
	HOME AND LOAN FINDERS.COM	3	$1,114,750.00	0.07%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$185,000.00	0.01%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$339,552.27	0.02%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$288,750.00	0.02%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP	1	$363,600.00	0.02%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$232,750.00	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	3	$951,163.46	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$225,000.00	0.01%	0	$0.00

	HOME SAVINGS MORTGAGE, LLC	1	$253,500.00	0.02%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$351,026.52	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	$283,500.00	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$492,401.00	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	$1,574,617.62	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$123,519.40	0.01%	0	$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$236,195.57	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	$2,527,993.41	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC ARIZONA LIMITED LIABILITY	1	$287,000.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABL	1	$408,858.52	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$378,689.21	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$244,370.38	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$225,000.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$295,000.00	0.02%	0	$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	$344,535.28	0.02%	0	$0.00
	HOMEPLACE LOANS LLC	1	$255,677.91	0.02%	0	$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	$479,629.04	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$773,415.00	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$260,648.43	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$234,683.45	0.01%	0	$0.00
	HOMESERVICES LENIDING LLC A LIMITED LIABILITY COMPANY	1	$185,250.00	0.01%	0	$0.00
		2	$458,000.00	0.03%	0	$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	HOMESIDE FINANCIAL, LLC	2	$472,413.01	0.03%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$234,184.13	0.01%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$666,050.00	0.04%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$681,073.00	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$411,000.00	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$638,449.44	0.04%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$211,200.00	0.01%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$218,500.00	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$287,523.32	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$244,705.62	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$249,663.25	0.02%	0	$0.00
	HOMESTEAD MORTGAGE INC	1	$263,652.41	0.02%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$331,500.00	0.02%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$255,000.00	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$322,147.72	0.02%	0	$0.00
	HOMEWARD RESIDENTIAL INC	53	$12,364,780.21	0.76%	1	$137,386.86
	HOWARD HANNA MORTGAGE SERVICES	1	$228,000.00	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$83,139.86	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$231,680.37	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$266,250.00	0.02%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$235,000.00	0.01%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$225,250.00	0.01%	0	$0.00
	INDEPENDENT BANK	3	$882,396.42	0.05%	0	$0.00
	INDEPENDENT BANKERS MORTGAGE	1	$559,262.56	0.03%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$335,921.89	0.02%	0	$0.00
	INLAND BANK & TRUST, A CORPORATION	1	$348,300.00	0.02%	0	$0.00

	INLAND BANK + TRUST A CORPORATION	1	$226,000.00	0.01%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$217,000.00	0.01%	0	$0.00
	INLAND NORTHWEST BANK	1	$180,000.00	0.01%	0	$0.00
	INLANTA MORTGAGE INC	2	$412,525.00	0.03%	0	$0.00
	INLANTA MORTGAGE, INC	1	$257,516.07	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$344,000.00	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$251,697.21	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$476,449.07	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$208,718.46	0.01%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	$322,500.00	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$486,298.71	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	4	$1,178,965.66	0.07%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	2	$462,651.08	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$381,557.47	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$423,006.06	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$239,373.00	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	2	$493,919.14	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$232,486.41	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$387,000.00	0.02%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$516,500.00	0.03%	0	$0.00
	INWOOD NATIONAL BANK	1	$215,715.56	0.01%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,209.45	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	$554,000.00	0.03%	0	$0.00
		1	$340,000.00	0.02%	0	$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON	1	$273,276.56	0.02%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$106,500.00	0.01%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$786,486.31	0.05%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$240,000.00	0.01%	0	$0.00
	JFK FINANCIAL INC	2	$669,555.57	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$563,000.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	$1,166,308.72	0.07%	0	$0.00
	JMAC LENDING INC	3	$819,600.00	0.05%	0	$0.00
	JMAC LENDING, INC	10	$3,837,105.89	0.23%	0	$0.00
	JMJ FINANCIAL GROUP	1	$299,250.00	0.02%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$415,689.30	0.03%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	$2,579,553.94	0.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A	137	$43,023,648.07	2.63%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$352,324.77	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	$826,026.98	0.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	$518,051.22	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	$938,487.96	0.06%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$199,750.00	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$234,088.99	0.01%	0	$0.00
	KEY MORTGAGE SERVICES,INC., A CORPORATION	1	$218,971.42	0.01%	0	$0.00
	KING FINANCIAL GROUP INC	1	$255,600.00	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$289,900.00	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$328,760.00	0.02%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$330,505.00	0.02%	0	$0.00
	KRKABOB INCORPORATED	1	$404,000.00	0.02%	0	$0.00

	KS STATEBANK A KANSAS CORPORATION	2	$597,100.00	0.04%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$1,119,081.16	0.07%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	14	$4,097,087.38	0.25%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$279,200.00	0.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$350,527.20	0.02%	0	$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$287,200.00	0.02%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$402,231.99	0.02%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$412,500.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$552,192.61	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$792,674.08	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,016,168.92	0.06%	0	$0.00
	LEGACY HOME LOANS LLC	1	$322,584.23	0.02%	0	$0.00
	LEGACY TEXAS BANK	1	$331,619.18	0.02%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$325,570.71	0.02%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,467.99	0.02%	0	$0.00
	LEND SMART MORTGAGE; LLC	1	$219,710.29	0.01%	0	$0.00
	LEND USA LLC DBA RPM MORTGAGE LTD LIABILITY COMPANY	1	$324,000.00	0.02%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,546,145.90	0.09%	1	$233,155.68
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$220,500.00	0.01%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	$1,476,419.96	0.09%	0	$0.00
	LENDERFI, INC.,A CALIFORNIA CORPORATION	1	$332,000.00	0.02%	0	$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$298,800.00	0.02%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$666,811.35	0.04%	0	$0.00
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	$304,000.00	0.02%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	3	$926,633.78	0.06%	0	$0.00

	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$847,600.00	0.05%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	$821,726.59	0.05%	0	$0.00
	LENDUSA, LLC DBA MROTGAGE FINANCIAL	1	$343,536.63	0.02%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$231,494.75	0.01%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$360,068.83	0.02%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	$2,993,227.63	0.18%	0	$0.00
	LENDUSA, LLC DBA RPM MOTTGAGE, A LIMITED LIABILITY COMPANY	1	$238,607.35	0.01%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,017,303.00	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$1,161,300.00	0.07%	0	$0.00
	LIBERTY BABNK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COM	1	$275,644.72	0.02%	0	$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$203,499.05	0.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$182,000.00	0.01%	0	$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$212,174.75	0.01%	0	$0.00
	LMC HOME LOANS	1	$405,270.00	0.02%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$424,000.00	0.03%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$248,400.00	0.02%	0	$0.00
	LOAN SIMPLE, INC	1	$226,508.06	0.01%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	$623,497.18	0.04%	0	$0.00
	LOANDEPOT.COM	1	$232,457.17	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	272	$78,812,096.93	4.83%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$585,150.00	0.04%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$527,340.35	0.03%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	$1,262,000.00	0.08%	0	$0.00

	LOANSTAR HOME LOANS, LLC	1	$224,117.67	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$269,357.83	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$291,606.67	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING	1	$413,798.73	0.03%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	4	$1,491,558.79	0.09%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$260,910.00	0.02%	0	$0.00
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	$455,426.29	0.03%	0	$0.00
	LUXURY MORTGAGE CORP	1	$519,345.76	0.03%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$291,624.13	0.02%	0	$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$448,174.89	0.03%	0	$0.00
	M AND T BANK	2	$626,250.00	0.04%	0	$0.00
	M AND T BANK A CORPORATION	1	$292,500.00	0.02%	0	$0.00
	M&T BANK	1	$392,850.00	0.02%	0	$0.00
	M+T BANK A CORPORATION	2	$641,980.05	0.04%	0	$0.00
	M+T BANK, A CORPORATION	1	$364,508.34	0.02%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$268,000.00	0.02%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$358,926.72	0.02%	0	$0.00
	MAIN STREET BANK	3	$961,975.51	0.06%	0	$0.00
	MANN MORTAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPA	1	$360,000.00	0.02%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$918,750.00	0.06%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$228,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	2	$410,850.00	0.03%	0	$0.00
	MANN MORTGAGE LLC DBA MORGAGE WEST A LIMITED LIBILITY COMPAN	1	$222,000.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC	6	$1,823,371.74	0.11%	0	$0.00
		1	$246,082.83	0.02%	0	$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS					
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$200,940.04	0.01%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$314,000.00	0.02%	0	$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$311,000.00	0.02%	0	$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$500,000.00	0.03%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$195,499.40	0.01%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$247,188.61	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,939.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$210,909.02	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$379,488.14	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$222,511.33	0.01%	0	$0.00
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	$217,200.00	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$456,597.94	0.03%	0	$0.00
	MASTERS TEAM MORTGAGE	2	$541,500.00	0.03%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$265,500.00	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$226,648.57	0.01%	0	$0.00
	MB FINANCIAL BANK	11	$3,809,225.99	0.23%	1	$224,359.69
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$130,332.02	0.01%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$369,600.00	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$307,664.35	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$492,700.00	0.03%	0	$0.00

	CORPORATION					
	MCS MORTGAGE BANKERS ,INC.., A CPORPORATION	1	$186,059.26	0.01%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$506,100.00	0.03%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$227,719.66	0.01%	0	$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$462,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$621,464.83	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$720,250.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$246,400.00	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$830,855.17	0.05%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	$209,600.00	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$275,405.00	0.02%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	$1,767,451.18	0.11%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPROATION	1	$243,200.00	0.01%	0	$0.00
	MERIDIAN HOMEMORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$273,000.00	0.02%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$80,000.00	0%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$280,000.00	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	4	$999,791.94	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$248,000.00	0.02%	0	$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	$255,000.00	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$220,000.00	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$1,068,658.55	0.07%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$285,605.97	0.02%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$423,528.73	0.03%	0	$0.00
	MIDWELL EQUITY MORTGAGE LLC	1	$344,545.69	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$743,587.06	0.05%	0	$0.00

	MIDWEST EQUITY MORTGAGE LLC	2	$676,029.31	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$303,525.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	$239,920.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$597,000.00	0.04%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	5	$896,871.21	0.05%	0	$0.00
	MIE FINANCIAL, INC	1	$370,000.00	0.02%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	2	$647,876.12	0.04%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$201,603.07	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$351,750.00	0.02%	0	$0.00
	MK LENDING CORP	3	$1,263,725.09	0.08%	0	$0.00
	MK LENDING CORP A CORPORATION	4	$1,637,200.00	0.1%	0	$0.00
	MK LENDING CORP., A CORPORATION	4	$1,456,527.95	0.09%	0	$0.00
	MLB RESIDENTIAL LENDING LLC	1	$453,405.52	0.03%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	$647,349.51	0.04%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	2	$389,529.17	0.02%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	$886,973.61	0.05%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$446,794.00	0.03%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$288,000.00	0.02%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$346,033.26	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$220,500.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$638,560.26	0.04%	0	$0.00
	MORTGAGE 1 INCORPROATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	$255,575.27	0.02%	0	$0.00
	MORTGAGE 2000 INC	1	$335,277.64	0.02%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$273,034.00	0.02%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$531,546.69	0.03%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILIITY COMPANY	1	$423,000.00	0.03%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	2	$447,043.50	0.03%	0	$0.00

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$406,000.00	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$292,500.00	0.02%	1	$289,058.64
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	$224,406.31	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$1,018,000.00	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$489,368.15	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$508,381.28	0.03%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$330,000.00	0.02%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$360,810.00	0.02%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$159,920.00	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$570,100.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$192,000.00	0.01%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	$1,026,365.06	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$285,000.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$969,724.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$243,172.00	0.01%	0	$0.00
	MORTGAGE NETWORK, INC	1	$218,400.00	0.01%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$318,155.00	0.02%	0	$0.00
	MORTGAGE PRO'S, INC	1	$231,354.54	0.01%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$218,117.39	0.01%	0	$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$313,500.00	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$863,561.40	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$2,020,547.50	0.12%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	2	$514,752.56	0.03%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$297,000.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$254,100.00	0.02%	0	$0.00
	MORTGGE SOLUTIONS OF COLORADO, LLC	1	$110,771.63	0.01%	0	$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$469,705.17	0.03%	0	$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	$299,260.76	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$408,548.00	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$340,000.00	0.02%	0	$0.00
	MOUNTAINONE BANK	2	$589,232.84	0.04%	0	$0.00
	MOVEMENT MORTGAGE	5	$1,062,665.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	375	$108,697,328.51	6.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	12	$3,162,224.06	0.19%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$991,192.58	0.06%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$253,209.22	0.02%	0	$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	$373,600.00	0.02%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$364,700.00	0.02%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$279,000.00	0.02%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	$950,053.20	0.06%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$221,600.00	0.01%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$214,445.43	0.01%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	$592,742.08	0.04%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$517,500.00	0.03%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC A LLC	1	$215,173.00	0.01%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.01%	0	$0.00
	NEEDHAM BANK	1	$423,454.22	0.03%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$213,481.07	0.01%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$199,721.61	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$257,683.82	0.02%	0	$0.00
	NETWORK FUNDING LP	1	$216,754.00	0.01%	0	$0.00
	NETWORK FUNDING, L.P	1	$374,766.97	0.02%	0	$0.00

	NETWORK FUNDING, LIMITED PARTNERSHIP	1	$370,000.00	0.02%	0	$0.00
	NETWORK FUNDING, LP	1	$289,268.83	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$149,802.47	0.01%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$231,701.37	0.01%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$181,450.00	0.01%	0	$0.00
	NEW FED MORTGAGE, CORP	3	$1,034,355.86	0.06%	0	$0.00
	NEW PENN FINANCIAL, LLC	27	$7,394,212.50	0.45%	0	$0.00
	NEW YORK COMMUNITY BANK	40	$8,425,225.45	0.52%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$213,379.98	0.01%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,950.00	0.01%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$688,750.00	0.04%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$422,750.00	0.03%	0	$0.00
	NFM LENDING, INC., (FN) DBA NFM LENDING, A MARYLAND CORPORAT	1	$218,025.21	0.01%	0	$0.00
	NFM, INC	1	$73,726.23	0%	0	$0.00
	NFM, INC DBA NFM LENDING	2	$519,470.61	0.03%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$206,920.89	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$483,500.00	0.03%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$1,404,813.29	0.09%	0	$0.00
	NJ LENDERS CORP	5	$1,592,291.93	0.1%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	$704,000.00	0.04%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	$772,000.00	0.05%	0	$0.00
	NOIC INC	1	$232,703.00	0.01%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$237,500.00	0.01%	0	$0.00
	NORTH AMERICAN FIANCIAL CORP., ISOA/ATIMA, A CORPORATION	1	$234,650.00	0.01%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	2	$598,400.00	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$475,545.65	0.03%	0	$0.00
		1	$200,400.00	0.01%	0	$0.00

	NORTHERN MORTGAGE SERVICES, INC					
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$315,000.00	0.02%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$505,237.72	0.03%	0	$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	$315,000.00	0.02%	0	$0.00
	NORTHPOINT MORTGAGE, INC	4	$990,877.48	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC	1	$291,000.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	4	$1,051,400.73	0.06%	1	$234,147.29
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	$441,051.15	0.03%	0	$0.00
	NORWICH COMMERICAL GROUP, INC. DBA NORCOM MORTGAGE	1	$113,692.31	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$502,072.29	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$603,991.70	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$318,579.92	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$500,065.40	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$950,200.00	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$627,293.00	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$248,085.00	0.02%	0	$0.00
	NTFN INC A CORPORATION	1	$245,718.00	0.02%	0	$0.00
	NTFN INC. A CORPORATION	1	$247,545.94	0.02%	0	$0.00
	NTFN INC., A CORPORATION	1	$416,000.00	0.03%	0	$0.00
	NTFN, INC. A CORPORATION	1	$232,132.58	0.01%	0	$0.00
	NTFN, INC., A CORPORATION	1	$124,265.18	0.01%	0	$0.00
	NVR MORTGAGE FINANCE INC	8	$2,719,624.13	0.17%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$322,510.00	0.02%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$788,341.03	0.05%	0	$0.00

	OCMBC, INC	1	$424,000.00	0.03%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	4	$1,607,681.32	0.1%	0	$0.00
	OCWEN LOAN SERVICING LLC	7	$1,570,731.55	0.1%	0	$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	$350,000.00	0.02%	0	$0.00
	ON Q FINANCIAL INC	7	$2,301,309.23	0.14%	0	$0.00
	ON Q FINANCIAL, INC	8	$2,597,615.71	0.16%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$311,579.73	0.02%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$420,000.00	0.03%	0	$0.00
	ONY GIO, INC	1	$145,500.00	0.01%	0	$0.00
	ONY GLO, INC	1	$271,688.01	0.02%	0	$0.00
	ONY GLO, INC. DBA LOAN LOCK A CORPORATION	1	$352,025.18	0.02%	0	$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$403,230.28	0.02%	0	$0.00
	ONYX LENDING, LLC	1	$259,657.62	0.02%	0	$0.00
	OPEN MORTGAGE LLC	1	$284,050.00	0.02%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	$936,750.00	0.06%	0	$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	$591,771.47	0.04%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	$410,750.00	0.03%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	8	$3,096,152.99	0.19%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDRAL SA	1	$369,512.76	0.02%	0	$0.00
	OPES ADVISORS, INC	5	$1,530,499.86	0.09%	0	$0.00
	OPES ADVISORS,A DIVISION OF FLAGSTAR BANK,FSB,AFEDERAL SAVIN	1	$525,000.00	0.03%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$242,000.00	0.01%	0	$0.00
	OPTION FUNDING, INC	1	$402,300.00	0.02%	0	$0.00
	OTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$617,650.60	0.04%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$362,000.00	0.02%	0	$0.00
	PACIFIC LENDING LLC	1	$399,496.74	0.02%	0	$0.00
		8	$2,027,250.77	0.12%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$381,608.15	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$653,732.53	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	5	$1,608,422.69	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$495,540.45	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$487,500.00	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$362,263.16	0.02%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$202,500.00	0.01%	0	$0.00
	PARAMOUN RESIDENTIAL MORTGAGE GROUP	1	$249,706.49	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$400,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$571,895.23	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	14	$4,821,022.46	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$414,748.36	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$598,400.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$217,500.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$473,014.19	0.03%	0	$0.00
	PARK PLACE FINANCE, LLC	3	$861,389.89	0.05%	0	$0.00
	PATRIOT BANK	1	$280,000.00	0.02%	0	$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$314,000.00	0.02%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	31	$9,827,401.35	0.6%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$232,086.95	0.01%	0	$0.00
	PEOPLES BANK	1	$249,328.11	0.02%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$645,300.00	0.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$269,628.01	0.02%	0	$0.00
		1	$287,620.75	0.02%	0	$0.00

	PEOPLES BANK, A STATE CHARTERED BANK					
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	$546,100.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$256,900.00	0.02%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$329,816.34	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$407,450.42	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$262,054.46	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$201,334.52	0.01%	0	$0.00
	PEOPLES NATIONAL BANK	6	$1,547,021.93	0.09%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$270,000.00	0.02%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$508,664.04	0.03%	0	$0.00
	PERL MORTGAGE INC	5	$1,670,733.15	0.1%	0	$0.00
	PHH HOME LOANS LLC	1	$278,879.75	0.02%	0	$0.00
	PHH HOME LOANS, LLC	1	$242,687.20	0.01%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$632,627.20	0.04%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEDNING SERVICES	1	$296,599.93	0.02%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$488,433.26	0.03%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	$269,636.30	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$595,810.37	0.04%	0	$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$240,000.00	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$231,600.00	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$173,519.69	0.01%	0	$0.00
	PILGRIM MORTGAGE LLC	2	$591,200.00	0.04%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$460,800.00	0.03%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$466,325.91	0.03%	0	$0.00
	PLANET HOME LENDING, LLC A LLC	1	$348,000.00	0.02%	0	$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$356,205.48	0.02%	0	$0.00
		2	$574,912.14	0.04%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLAZA HOME MORTGAGE INC	1	$439,458.98	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$5,737,432.24	0.35%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$467,500.00	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$873,734.31	0.05%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$636,780.33	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC	3	$897,895.27	0.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$411,365.12	0.03%	0	$0.00
	PREMIER LENDING, INC. A CORPORATION	1	$425,000.00	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$544,000.00	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$417,100.00	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	$560,750.00	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B	3	$1,149,678.83	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$255,000.00	0.02%	0	$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$239,200.00	0.01%	0	$0.00
	PRESIDENTIAL BANK, FSB	5	$1,948,955.70	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,854,340.98	0.17%	1	$248,648.97
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	$8,378,008.12	0.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$424,000.00	0.03%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$317,961.32	0.02%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	2	$558,000.00	0.03%	0	$0.00
	PRIMECAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	$413,796.40	0.03%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$203,481.54	0.01%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$455,386.89	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	$25,431,920.31	1.56%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$487,401.59	0.03%	0	$0.00
	PRIMUS LENDING CORP	1	$383,516.87	0.02%	0	$0.00

	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$345,564.82	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE LP	2	$817,451.00	0.05%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$340,000.00	0.02%	0	$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	$270,000.00	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$492,451.20	0.03%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	$526,200.00	0.03%	0	$0.00
	PULTE MORTGAGE LLC	16	$4,399,675.00	0.27%	0	$0.00
	QUICKEN LOANS INC	1,082	$269,466,722.57	16.5%	1	$196,357.73
	QUIK FUND, INC	1	$283,500.00	0.02%	0	$0.00
	QUONTIC BANK	1	$197,100.00	0.01%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	3	$923,104.69	0.06%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$280,000.00	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$218,400.00	0.01%	0	$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	$299,000.00	0.02%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.03%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$236,000.00	0.01%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$268,000.00	0.02%	0	$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$191,094.43	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL	1	$307,200.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$212,000.00	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$408,000.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$179,546.16	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$228,991.12	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$447,249.04	0.03%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$232,000.00	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$183,750.00	0.01%	0	$0.00
		4	$1,199,931.97	0.07%	0	$0.00

	RESIDENTIAL BANCORP, A CORPORATION					
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$246,500.00	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$351,525.85	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$395,466.58	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$533,223.04	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,488,280.73	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$2,110,572.20	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$635,300.00	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,429.01	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$634,102.17	0.04%	0	$0.00
	RESMAC, INC	2	$463,888.33	0.03%	0	$0.00
	RESOLUTION CAPITAL L.P	1	$349,930.00	0.02%	0	$0.00
	RESOURCE FINANCIAL SERVICES INC	1	$200,925.00	0.01%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$233,742.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC	1	$297,000.00	0.02%	0	$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$230,860.00	0.01%	0	$0.00
	RIGHT START MORTGAGE, INC	5	$1,488,245.10	0.09%	0	$0.00
	RIVER BANK & TRUST	1	$259,373.88	0.02%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$355,331.09	0.02%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$304,000.00	0.02%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$396,000.00	0.02%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPOTAL, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$231,694.49	0.01%	0	$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$249,263.78	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$686,163.00	0.04%	0	$0.00
	RMS & ASSOCIATES	2	$410,000.00	0.03%	0	$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$314,585.19	0.02%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$283,626.01	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$79,000.00	0%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$331,567.41	0.02%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,633,522.33	0.16%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$360,000.00	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$247,050.00	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$913,690.14	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	$1,273,233.74	0.08%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$215,709.04	0.01%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	3	$1,129,250.00	0.07%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$216,870.84	0.01%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	$1,087,733.86	0.07%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$311,200.00	0.02%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$289,075.02	0.02%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$263,660.17	0.02%	0	$0.00
	SECKEL CAPITAL, LLC	1	$286,184.19	0.02%	0	$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	$206,250.00	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$295,600.00	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$263,287.48	0.02%	0	$0.00
		2	$703,000.00	0.04%	0	$0.00

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT					
	SECURITY NATIONAL MORTGAGE COMPANY	1	$329,925.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,323,250.68	0.2%	0	$0.00
	SEMPER HOME LOANS, INC	2	$613,844.86	0.04%	0	$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	$371,000.00	0.02%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$216,000.00	0.01%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$478,372.60	0.03%	0	$0.00
	SFMC, LP LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$279,720.70	0.02%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$286,100.00	0.02%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.01%	0	$0.00
	SHELTER LENDING SERVICES, LLC	2	$508,045.00	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$197,362.00	0.01%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$270,000.00	0.02%	0	$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$243,640.97	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$762,960.43	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$203,718.94	0.01%	0	$0.00
	SIMMONS BANK	2	$809,347.72	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$635,123.76	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$510,295.98	0.03%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$270,000.00	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,028,345.45	0.06%	0	$0.00
	SOUTHEAST MORTGAGE OF GEOGIA, INC	1	$282,938.71	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,162,891.93	0.07%	0	$0.00

	SOUTHERN FIRST BANK	1	$205,902.97	0.01%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$214,168.53	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$598,101.44	0.04%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$204,000.00	0.01%	0	$0.00
	SOUTHWEST FUNDING LP	2	$485,100.00	0.03%	0	$0.00
	SOUTHWEST FUNDING, LP	4	$1,225,824.69	0.08%	0	$0.00
	SPEC HOME LOANS	1	$423,454.22	0.03%	0	$0.00
	SPRINT FUNDINT, INC., A CALIFORNIA CORPORATION	1	$251,668.15	0.02%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$423,200.00	0.03%	0	$0.00
	ST FIN CORP	2	$522,200.00	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$347,200.00	0.02%	0	$0.00
	STATE BANK & TRUST COMPANY	1	$238,000.00	0.01%	0	$0.00
	STIFEL BANK AND TRUST	1	$203,737.41	0.01%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$219,450.00	0.01%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$423,541.53	0.03%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	$599,000.00	0.04%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$573,495.76	0.04%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$283,500.00	0.02%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$574,021.15	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$403,750.00	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$1,110,428.73	0.07%	0	$0.00
	SUMMIT FUNDING INC	2	$530,150.00	0.03%	0	$0.00
	SUMMIT FUNDING, INC	16	$5,695,736.61	0.35%	0	$0.00
	SUMMIT LENDING & REALTY DBA OF LALLEY LOANS, INC., A CALIFOR	1	$285,939.79	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$390,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$246,050.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$289,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,263,355.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON	1	$396,000.00	0.02%	0	$0.00

	CORPORATION					
	SUMMIT POINT FINANCIAL GROUP INC	2	$1,102,974.49	0.07%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$416,250.00	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$267,639.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$1,064,450.00	0.07%	0	$0.00
	SUNSTREET MORTGAGE, LLC A RIZONA LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$314,566.02	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$374,494.87	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$256,000.00	0.02%	0	$0.00
	SUNTRUST MORTGAGE, INC	11	$2,778,501.07	0.17%	0	$0.00
	SYNERGY ONE LENDING, INC	7	$2,241,337.17	0.14%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	$489,397.51	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$240,268.52	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$392,000.00	0.02%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$423,528.72	0.03%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$396,013.83	0.02%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.02%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$246,800.00	0.02%	0	$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$424,100.00	0.03%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$226,751.01	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$184,257.05	0.01%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$225,289.18	0.01%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$314,901.89	0.02%	0	$0.00

	THE COWBOY BANK OF TEXAS	2	$646,350.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	5	$1,845,722.17	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$356,250.00	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$313,087.17	0.02%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$247,500.00	0.02%	0	$0.00
	THE LENDING GROUP COMPANY, INC	1	$221,160.00	0.01%	0	$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$348,000.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	$594,892.00	0.04%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$847,628.73	0.05%	0	$0.00
	THE MORTGAGE COMPANY	1	$221,400.00	0.01%	0	$0.00
	THE MORTGAGE COMPANY, INC	1	$228,000.00	0.01%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	$897,300.00	0.05%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$312,096.65	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$349,517.79	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$298,115.76	0.02%	0	$0.00
	THE MORTGAGE LINK, INC	2	$878,751.88	0.05%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$387,000.00	0.02%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$422,955.36	0.03%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$201,490.30	0.01%	0	$0.00
	TIAA,FSB	21	$3,995,850.78	0.24%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$316,000.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$587,703.65	0.04%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$341,050.00	0.02%	0	$0.00
	TJC MORTGAGE, INC, AN ALABAMA COPORATION	1	$373,500.00	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$385,000.00	0.02%	0	$0.00
	TOPONE MORTGAGE, INC	1	$202,500.00	0.01%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$327,655.00	0.02%	0	$0.00
	TOWN AND COUNTRY CREDIT	1	$232,800.00	0.01%	0	$0.00

	UNION A CORPORATION					
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$350,000.00	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	$595,787.54	0.04%	0	$0.00
	TOWNEBANK MORTGAGE	1	$280,000.00	0.02%	0	$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	$217,900.47	0.01%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	9	$2,604,138.42	0.16%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$734,586.77	0.04%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	$580,448.46	0.04%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$292,000.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMFANY LP	1	$398,484.24	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	8	$1,749,626.92	0.11%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$332,500.00	0.02%	0	$0.00
	TRISTAR FINANCE, INC	1	$279,000.00	0.02%	0	$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$331,063.00	0.02%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$2,417,398.18	0.15%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	$484,665.32	0.03%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$204,479.58	0.01%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$331,812.15	0.02%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	$391,000.00	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$307,971.56	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$243,663.83	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$289,234.79	0.02%	0	$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$387,477.35	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$417,461.94	0.03%	0	$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$869,030.84	0.05%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$402,300.00	0.02%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$216,028.47	0.01%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,203,337.52	0.07%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$276,000.00	0.02%	0	$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	$367,021.62	0.02%	0	$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$262,500.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$616,577.87	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	5	$1,569,591.74	0.1%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$481,830.00	0.03%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$294,000.00	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$592,985.19	0.04%	0	$0.00
	UNTIED FIDELITY FUNDING CORP	1	$351,067.80	0.02%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$486,379.20	0.03%	0	$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$334,768.52	0.02%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$339,552.27	0.02%	0	$0.00
	V.I.P. MORTGAGE INC	2	$579,800.00	0.04%	0	$0.00
	V.I.P. MORTGAGE, INC	9	$2,271,817.26	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$425,730.63	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$579,663.47	0.04%	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$594,500.00	0.04%	0	$0.00
	VANMAR LENDING	1	$332,000.00	0.02%	0	$0.00
	VERITAS FUNDING LLC	1	$519,375.20	0.03%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$526,800.00	0.03%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$294,800.00	0.02%	0	$0.00
	VERITAS FUNDING, LLC	1	$218,796.15	0.01%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$605,538.46	0.04%	0	$0.00

	VICTORIAN FINANCE, LLC	1	$103,040.20	0.01%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	5	$1,374,667.49	0.08%	0	$0.00
	VIP INDEPENDENT MORTGAQGE, INC	1	$299,586.68	0.02%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	$1,132,296.56	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$660,461.41	0.04%	0	$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$364,551.20	0.02%	0	$0.00
	WALL FINANCIAL INC	1	$423,554.08	0.03%	0	$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	$303,608.69	0.02%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDINGL A CALIFORNIA CORP	1	$352,000.00	0.02%	0	$0.00
	WALLICK + VOLK, INC	2	$643,720.61	0.04%	0	$0.00
	WALLICK AND VOLK INC	5	$1,302,414.48	0.08%	0	$0.00
	WALLICK AND VOLK, INC	4	$1,251,885.31	0.08%	0	$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$375,000.00	0.02%	0	$0.00
	WASHINGTON TRUST BANK	1	$223,500.00	0.01%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	$1,024,420.70	0.06%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$288,000.00	0.02%	0	$0.00
	WATERMARK CAPITAL INC,A CALIFORNIA	1	$304,000.00	0.02%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$879,147.29	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$415,427.10	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$1,908,004.02	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$2,170,303.22	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, ACORPORATION	1	$139,622.07	0.01%	0	$0.00
	WELLS FARGO BANK, N.A	387	$117,802,908.78	7.21%	0	$0.00
	WEST ONE CAPITAL GROUP INC	1	$304,616.27	0.02%	0	$0.00
	WEST TOWN BANK & TRUST	1	$192,000.00	0.01%	0	$0.00
	WESTERN BANCORP	1	$588,000.00	0.04%	0	$0.00
	WHEATLAND BANK	1	$200,735.31	0.01%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$665,804.08	0.04%	0	$0.00
		1	$262,146.41	0.02%	0	$0.00

		WHOLESALE CAPITAL CORPORATION A CORPORATION					
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$359,515.07	0.02%	0	$0.00
		WILLAMETTE VALLEY BANK	6	$1,807,188.02	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	3	$862,500.00	0.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$395,501.78	0.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$221,714.24	0.01%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$424,100.00	0.03%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$322,204.08	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,550,484.25	0.09%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$614,844.77	0.04%	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$870,422.20	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$805,312.11	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$494,379.26	0.03%	0	$0.00
		YOUR LENDING CO., A CORPORATION	2	$593,643.35	0.04%	0	$0.00
		Unavailable	3	$743,850.00	0.22%	0	$0.00
Total			**5,710**	**$1,632,952,544.14**	**100%**	**8**	**$1,971,309.22**
31418CQC1		1ST FINANCIAL, INC	2	$423,277.26	0.19%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$199,679.79	0.09%	0	$0.00
		1ST SOURCE BANK	3	$378,256.66	0.17%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$400,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$709,912.32	0.32%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$340,599.65	0.16%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$451,929.98	0.21%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$288,000.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$78,377.29	0.04%	0	$0.00
		ALTERRA GROUP, LLC	1	$374,589.54	0.17%	0	$0.00
		AMERICA'S MORTGAGE LENDER, L.L.C	1	$187,294.77	0.09%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$323,628.36	0.15%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	$136,217.41	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	$1,616,228.99	0.74%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$336,000.00	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$546,520.59	0.25%	0	$0.00
	AMERICAN FINANCING CORPORATION	3	$886,353.63	0.4%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$275,000.00	0.13%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$268,000.00	0.12%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$634,468.43	0.29%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$517,195.82	0.24%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$661,101.80	0.3%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$538,842.98	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,057,465.30	0.48%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$1,105,597.93	0.5%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$141,242.99	0.06%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$291,632.62	0.13%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$679,663.00	0.31%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$316,619.11	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$716,233.32	0.33%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	$170,000.00	0.08%	0	$0.00

	CORPORATION					
	ASSENT INC., A CALIFORNIA CORPORATION	1	$174,400.00	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$317,393.18	0.14%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$175,477.90	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,950.15	0.09%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	$121,787.75	0.06%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$222,750.00	0.1%	0	$0.00
	BEST FINANCE CAPITAL INC	1	$256,000.00	0.12%	0	$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$74,679.82	0.03%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.1%	0	$0.00
	BRIDGEVIEW BANK GROUP	1	$235,741.69	0.11%	0	$0.00
	BUSEY BANK	1	$90,895.62	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$59,926.23	0.03%	0	$0.00
	CALIBER HOME LOANS, INC	42	$12,802,241.05	5.83%	0	$0.00
	CAMDEN NATIONAL BANK	1	$210,000.00	0.1%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$810,678.76	0.37%	0	$0.00
	CENDERA FUNDING, INC	1	$308,750.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$260,000.00	0.12%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$352,000.00	0.16%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$492,579.49	0.22%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$300,000.00	0.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,262,858.34	0.57%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$251,710.95	0.11%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$339,199.94	0.15%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$444,000.00	0.2%	0	$0.00
	COLUMBIA STATE BANK	1	$214,941.43	0.1%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$94,191.83	0.04%	0	$0.00
	COMMAND CAPITAL MORTGAGE	1	$197,162.81	0.09%	0	$0.00

	SERVICES, LLC					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$288,000.00	0.13%	0	$0.00
	COMPASS BANK	4	$962,100.00	0.44%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$326,996.47	0.15%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$336,674.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$196,910.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$355,651.00	0.16%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$386,250.00	0.18%	0	$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	$231,470.34	0.11%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$148,000.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$95,135.56	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	1	$258,395.00	0.12%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$235,600.00	0.11%	0	$0.00
	DIRECTIONS EQUITY, LLC	2	$379,178.29	0.17%	0	$0.00
	DITECH FINANCIAL LLC	18	$4,998,583.05	2.28%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$404,000.00	0.18%	0	$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$240,809.00	0.11%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$182,000.00	0.08%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$399,530.38	0.18%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$254,993.24	0.12%	0	$0.00
	ENTERPRISE BANK AND TRUST (MO)	1	$104,285.24	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$306,935.48	0.14%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,630.86	0.09%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$200,339.63	0.09%	0	$0.00
	EQUITY RESOURCES,INC	2	$250,504.46	0.11%	0	$0.00
	EVERETT FINANCIAL INC	1	$229,205.08	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$646,510.19	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. DBA	1	$200,003.78	0.09%	0	$0.00

	SUPREME LENDING, A TEXAS CORPORA					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$368,000.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	9	$1,367,388.14	0.62%	0	$0.00
	EXIT MORTGAGE LLC	1	$280,330.00	0.13%	0	$0.00
	EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	$256,755.15	0.12%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.19%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$331,500.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,395,897.72	0.64%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$280,250.00	0.13%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$273,750.00	0.12%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	$227,950.00	0.1%	0	$0.00
	FINA FINANCIAL INC	1	$382,061.25	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$422,575.12	0.19%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	$286,150.00	0.13%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	$608,517.31	0.28%	0	$0.00
	FIRST BANK	2	$527,966.44	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$321,594.88	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$154,843.18	0.07%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, L.P	1	$295,584.00	0.13%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$304,433.77	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$886,510.00	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$142,324.79	0.06%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$264,000.00	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	$344,100.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY, AN OKLA	1	$214,629.63	0.1%	0	$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	$132,905.00	0.06%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$261,000.00	0.12%	0	$0.00

	FIRSTCO MORTGAGE CORP	1	$80,608.24	0.04%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,648,549.58	0.75%	0	$0.00
	FLAT BRANCH MORTGAGE (MO)	1	$150,177.54	0.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,710,708.54	1.69%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$426,986.33	0.19%	0	$0.00
	FRANKLIN LOAN CENTER	1	$260,957.26	0.12%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$227,475.82	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$477,000.00	0.22%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	3	$699,646.15	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,852,564.02	0.84%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,000.00	0.07%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$204,257.98	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$127,712.50	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$588,600.00	0.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$179,783.72	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$239,631.73	0.11%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	$287,610.73	0.13%	0	$0.00
	GOLDWATER BANK, N.A	2	$523,470.41	0.24%	0	$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	$558,019.18	0.25%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$223,472.91	0.1%	0	$0.00
	GUARANTEED RATE, INC	1	$245,919.96	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	58	$15,767,827.81	7.18%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$277,523.31	0.13%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$290,350.71	0.13%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$344,220.00	0.16%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$151,200.00	0.07%	0	$0.00
	HOME AND LOAN FINDERS.COM	1	$280,000.00	0.13%	0	$0.00

	HOME POINT FINANCIAL CORPORATION	5	$1,593,354.10	0.73%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$157,250.00	0.07%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$63,375.50	0.03%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$199,019.58	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$267,699.70	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$199,759.69	0.09%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$216,665.00	0.1%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$200,643.59	0.09%	0	$0.00
	HOMEWARD RESIDENTIAL INC	16	$3,501,165.25	1.59%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$208,765.81	0.1%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$318,367.00	0.14%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$770,000.00	0.35%	0	$0.00
	INLANTA MORTGAGE, INC	2	$446,670.84	0.2%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$202,730.00	0.09%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$399,269.69	0.18%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$235,709.82	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$271,673.18	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	$1,083,204.58	0.49%	0	$0.00
	JPMORGAN CHASE BANK, N.A	24	$5,737,552.01	2.61%	0	$0.00
	JWH FINANCIAL, INC	1	$624,000.00	0.28%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$423,578.53	0.19%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$225,308.18	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	7	$1,989,356.83	0.91%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	$706,500.00	0.32%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$111,459.59	0.05%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$423,524.89	0.19%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,602.89	0.08%	0	$0.00
	LENDERFI INC A CALIFORNIA	1	$257,704.06	0.12%	0	$0.00

	CORPORATION					
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$177,000.00	0.08%	0	$0.00
	LENDUSA MORTGAGE, LLC	1	$379,220.78	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$155,617.09	0.07%	0	$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$276,000.00	0.13%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$202,481.24	0.09%	0	$0.00
	LOAN SIMPLE, INC	1	$199,759.69	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	98	$28,355,015.86	12.91%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$587,710.95	0.27%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$378,955.00	0.17%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$246,703.22	0.11%	0	$0.00
	M AND T BANK	1	$217,232.56	0.1%	0	$0.00
	M&T BANK	1	$39,200.00	0.02%	0	$0.00
	M+T BANK A CORPORATION	1	$310,400.00	0.14%	0	$0.00
	MANN MORTGAGE, INC	1	$238,912.59	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$224,000.00	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$399,055.68	0.18%	0	$0.00
	MB FINANCIAL BANK	7	$1,357,120.00	0.62%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$296,276.61	0.13%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$195,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$284,562.67	0.13%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$157,131.14	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$258,376.30	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$394,514.31	0.18%	0	$0.00
	MIE FINANCIAL, INC	1	$250,000.00	0.11%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$258,089.52	0.12%	0	$0.00
	MOHAVE STATE BANK	1	$270,000.00	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$326,250.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$80,600.90	0.04%	0	$0.00
		1	$308,800.00	0.14%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$351,750.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$209,904.91	0.1%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$382,500.00	0.17%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$309,644.42	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$453,428.80	0.21%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$335,346.58	0.15%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$298,657.04	0.14%	0	$0.00
	NATIONWIDE HOME LOANS, INC	1	$298,760.00	0.14%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$487,021.21	0.22%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$177,968.28	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$301,000.00	0.14%	0	$0.00
	NETWORK FUNDING, LP	2	$545,385.22	0.25%	0	$0.00
	NEW AMERICA FINANACIAL, A CORPORATION	1	$112,000.00	0.05%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$426,998.10	0.19%	0	$0.00
	NEW PENN FINANCIAL, LLC	16	$4,684,656.37	2.13%	0	$0.00
	NEW YORK COMMUNITY BANK	5	$445,869.75	0.2%	0	$0.00
	NOIC INC	7	$1,049,103.68	0.48%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$319,143.00	0.15%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$318,440.00	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$223,250.00	0.1%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$216,667.19	0.1%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$281,361.52	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$378,000.00	0.17%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$163,622.96	0.07%	0	$0.00
	ON Q FINANCIAL, INC	2	$394,134.28	0.18%	0	$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$515,000.00	0.23%	0	$0.00
	OPEN MORTGAGE, LLC	2	$453,891.18	0.21%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	$205,740.83	0.09%	0	$0.00

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	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$207,750.08	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$309,228.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$402,500.00	0.18%	0	$0.00
	PAVILION MORTGAGE, INC	2	$467,586.36	0.21%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$285,000.00	0.13%	0	$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$225,000.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$172,065.08	0.08%	0	$0.00
	PERL MORTGAGE INC	2	$398,730.36	0.18%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$418,000.00	0.19%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$695,166.59	0.32%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$304,000.00	0.14%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$260,000.00	0.12%	0	$0.00
	PRIMAEY RESIDENTIAL MORTGAGE INC	1	$199,395.96	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,055,780.45	0.48%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$594,591.21	0.27%	0	$0.00
	PRIME LENDING (MO)	1	$62,259.85	0.03%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$336,500.00	0.15%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,423,654.50	1.1%	0	$0.00
	QUICKEN LOANS INC	3	$487,146.69	0.22%	0	$0.00
	R M K FINANCIAL CORP	1	$218,000.00	0.1%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$299,200.00	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$525,228.79	0.24%	0	$0.00
	REPUBLIC BANK& TRUST	1	$201,643.44	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$220,000.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$231,000.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$299,655.89	0.14%	0	$0.00

	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$264,496.26	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$164,000.00	0.07%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$585,000.00	0.27%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,713,585.75	0.78%	0	$0.00
	SAGE BANK	1	$256,000.00	0.12%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$240,000.00	0.11%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$217,500.00	0.1%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$203,615.00	0.09%	0	$0.00
	SHORE MORTGAGE	2	$670,411.70	0.31%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$199,308.76	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$443,703.46	0.2%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$249,750.00	0.11%	0	$0.00
	ST FIN CORP	1	$268,000.00	0.12%	0	$0.00
	ST. FIN CORP	1	$404,710.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	7	$1,238,029.37	0.56%	0	$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$208,905.00	0.1%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$241,057.34	0.11%	0	$0.00
	SUMMIT FUNDING INC	1	$179,239.32	0.08%	0	$0.00
	SUMMIT FUNDING, INC	1	$320,720.00	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$316,000.00	0.14%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$239,711.63	0.11%	0	$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	$357,000.00	0.16%	0	$0.00
	TAM LENDING CENTER INC	1	$439,495.30	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	4	$347,622.98	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$604,083.16	0.28%	0	$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$230,000.00	0.1%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$198,205.14	0.09%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$222,750.00	0.1%	0	$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$211,125.00	0.1%	0	$0.00

	TIAA,FSB	6	$1,030,446.01	0.47%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$341,217.22	0.16%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$261,463.50	0.12%	1	$259,420.88
	TRUSTMARK NATIONAL BANK (MHC)	1	$151,821.55	0.07%	0	$0.00
	UNITED FIDELITY FUNDING CORP	2	$846,281.92	0.39%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$252,000.00	0.11%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$387,000.00	0.18%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$622,737.69	0.28%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$296,877.29	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	50	$14,929,544.98	6.8%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$215,763.58	0.1%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$280,462.60	0.13%	0	$0.00
	US BANK, NATIONAL ASSOCIATION	2	$225,643.60	0.1%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,540.18	0.09%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$283,742.78	0.13%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$200,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$245,298.01	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$293,550.00	0.13%	0	$0.00
	VANMAR LENDING	2	$666,500.00	0.3%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$267,598.08	0.12%	0	$0.00
	VISION ONE MORTGAGE, INC	2	$476,465.50	0.22%	0	$0.00
	WALLICK & VOLK, INC	1	$417,016.40	0.19%	0	$0.00
	WALLICK AND VOLK, INC	1	$299,639.54	0.14%	0	$0.00
	WASHINGTON TRUST BANK	1	$220,000.00	0.1%	0	$0.00
	WELLS FARGO BANK, N.A	29	$8,905,759.52	4.05%	0	$0.00
	WEST ONE CAPITAL GROUP ,INC	1	$504,252.00	0.23%	0	$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$369,000.00	0.17%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$194,466.19	0.09%	0	$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$313,795.00	0.14%	0	$0.00
		2	$656,000.00	0.3%	0	$0.00

		WHITNEY BANK MISSISSIPPI CORPORATION					
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$423,566.41	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$257,250.00	0.12%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$70,213.56	0.03%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$318,073.56	0.14%	0	$0.00
		ZZ LENDING	1	$424,100.00	0.25%	0	$0.00
Total			**827**	**$219,664,565.17**	**100%**	**1**	**$259,420.88**
31418CQD9		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,000.00	0.02%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$282,500.00	0.05%	1	$272,404.64
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$198,907.60	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$266,191.01	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$674,283.51	0.12%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$131,598.75	0.02%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$518,594.28	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$622,977.72	0.11%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$112,000.00	0.02%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$198,971.19	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$422,652.15	0.08%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$162,729.51	0.03%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$329,048.63	0.06%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$190,706.23	0.03%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$230,000.00	0.04%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$530,534.67	0.09%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$371,939.48	0.07%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$239,317.63	0.04%	0	$0.00
			1	$156,565.90	0.03%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$990,040.35	0.18%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$662,152.22	0.12%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$299,170.51	0.05%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$219,274.78	0.04%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$413,000.00	0.07%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$233,353.00	0.04%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$119,658.82	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$265,320.80	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$240,913.08	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$217,006.05	0.04%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$170,507.02	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$431,949.65	0.08%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$328,614.19	0.06%	0	$0.00
	AMERIS BANK A CORPORATION	1	$189,000.00	0.03%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$258,957.69	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	15	$2,999,795.18	0.54%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$231,500.00	0.04%	0	$0.00
	AMERISERV FINANCIAL, INC	1	$315,683.28	0.06%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$185,250.00	0.03%	0	$0.00
	AMRES CORPORATION	1	$235,000.00	0.04%	0	$0.00
	ANCHOR BANK, N.A	2	$565,899.68	0.1%	0	$0.00
	APPROVED MORTGAGE CORP	1	$265,500.00	0.05%	0	$0.00
		1	$77,000.00	0.01%	0	$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$617,456.00	0.11%	0	$0.00
	ARTISANS' BANK - COR	1	$251,293.42	0.04%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	$109,678.47	0.02%	0	$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$319,090.18	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$252,300.46	0.05%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$296,178.80	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$178,704.52	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$121,662.67	0.02%	0	$0.00
	ASSURED MORTGAGE, INC	1	$100,000.00	0.02%	0	$0.00
	ATLANTIC COAST BANK	1	$95,000.00	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$381,895.83	0.07%	0	$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$59,834.10	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC	1	$424,000.00	0.08%	0	$0.00
	AURORA FINANCIAL , LLC	1	$388,000.00	0.07%	0	$0.00
	AURORA FINANCIAL, LLC	2	$708,005.54	0.13%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$293,000.00	0.05%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$364,800.00	0.07%	0	$0.00
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,764.16	0.07%	0	$0.00
	AVEX FUNDING CORP	1	$538,464.67	0.1%	0	$0.00
	AVEX FUNDING CORPORATION	1	$634,316.03	0.11%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	$868,553.11	0.16%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	6	$2,022,214.63	0.36%	0	$0.00
	BANK OF AMERICA, N.A	3	$407,768.53	0.07%	0	$0.00
	BANK OF ENGLAND	1	$239,298.46	0.04%	0	$0.00
	BANK OF ENGLAND - COR	1	$355,999.01	0.06%	0	$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$148,570.44	0.03%	0	$0.00
	BANKERS TRUST COMPANY A	1	$167,973.00	0.03%	0	$0.00

	STATE CHARTERED BANK					
	BANKIOWA	1	$226,575.00	0.04%	0	$0.00
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	$289,186.87	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$495,582.64	0.09%	0	$0.00
	BANKVISTA, A CORPORATION	1	$229,000.00	0.04%	0	$0.00
	BANKWEST, INC	1	$257,627.14	0.05%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$370,912.62	0.07%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$330,000.00	0.06%	0	$0.00
	BBMC MOERTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$272,650.00	0.05%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$413,856.24	0.07%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$148,576.36	0.03%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$200,000.00	0.04%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$208,000.00	0.04%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,301,476.49	0.23%	0	$0.00
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$233,300.00	0.04%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$232,000.00	0.04%	0	$0.00
	BNC NATIONAL BANK	1	$393,845.39	0.07%	0	$0.00
	BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	$366,170.41	0.07%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$757,100.00	0.14%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$318,266.96	0.06%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	11	$2,730,247.10	0.49%	0	$0.00
	BUCKHEAD HOME LOANS	2	$455,500.00	0.08%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$251,233.14	0.04%	0	$0.00
	BUSEY BANK	1	$170,000.00	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$230,678.75	0.04%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$364,644.00	0.07%	0	$0.00
	CALIBER HOME LOANS, INC	20	$5,749,540.76	1.03%	0	$0.00
	CAMDEN NATIONAL BANK	1	$289,220.38	0.05%	0	$0.00

	CAPITAL CENTER L.L.C	4	$1,089,497.99	0.2%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	$2,032,739.18	0.36%	0	$0.00
	CAPITAL CENTER L.LC	1	$338,162.40	0.06%	0	$0.00
	CAPSTAR LENDING, LLC	1	$261,563.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$422,894.20	0.08%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$268,000.00	0.05%	0	$0.00
	CENDERA FUNDING, INC	1	$188,808.05	0.03%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$355,799.57	0.06%	0	$0.00
	CENTRAL BANK & TRUST CO	2	$479,371.24	0.09%	0	$0.00
	CENTRAL COAST LENDING	1	$392,910.60	0.07%	0	$0.00
	CHAMPION CREDIT UNION	1	$112,000.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$151,591.37	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,257,732.24	0.23%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	$308,300.00	0.06%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$240,500.00	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$244,293.68	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$404,600.00	0.07%	0	$0.00
	CIBM BANK	3	$851,500.00	0.15%	0	$0.00
	CITIBANK,N.A	25	$5,940,747.27	1.06%	0	$0.00
	CITIZENS BANK	2	$301,000.00	0.05%	0	$0.00
	CITIZENS BANK, NA	7	$1,625,647.06	0.29%	0	$0.00
	CITIZENS FIRST BANK INC	1	$122,700.00	0.02%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	$387,954.23	0.07%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$421,510.82	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$284,200.89	0.05%	0	$0.00
	CNB BANK INC A STATE BANK	1	$120,000.00	0.02%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$234,322.51	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$408,451.53	0.07%	0	$0.00
		3	$610,806.14	0.11%	0	$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT					
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$285,000.00	0.05%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$299,135.12	0.05%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$309,665.41	0.06%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	$365,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	$183,505.34	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	$812,347.40	0.15%	0	$0.00
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$109,691.57	0.02%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABIL	1	$203,440.67	0.04%	0	$0.00
	COMPASS BANK	2	$626,239.17	0.11%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$297,000.00	0.05%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$184,400.00	0.03%	0	$0.00
	CONSUMER LOAN SERVICES LLCA LIMITED LIABILITY COPORATION	1	$180,000.00	0.03%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	3	$536,063.94	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,044,674.01	0.37%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$361,000.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$284,000.00	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$235,029.86	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$329,087.56	0.06%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$172,036.26	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$171,836.79	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$445,564.49	0.08%	1	$155,590.60
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$331,700.00	0.06%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$115,976.90	0.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	$237,800.00	0.04%	0	$0.00
		1	$276,250.00	0.05%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$162,450.00	0.03%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$564,302.92	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$542,088.79	0.1%	0	$0.00
	DITECH FINANCIAL LLC	54	$11,948,298.63	2.14%	0	$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$143,590.58	0.03%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,324,100.72	0.24%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$225,891.08	0.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	$1,102,080.69	0.2%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$377,000.00	0.07%	0	$0.00
	EQUITY BANK	1	$126,638.92	0.02%	0	$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$424,100.00	0.08%	0	$0.00
	ETHOS LENDING LLC	2	$692,900.00	0.12%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	$2,857,613.77	0.51%	0	$0.00
	ETHOS LENDING, LLC	9	$2,816,874.43	0.5%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$416,670.00	0.07%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$315,500.00	0.06%	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$90,698.52	0.02%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$190,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,861.00	0.04%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$214,405.53	0.04%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$100,000.00	0.02%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$149,567.56	0.03%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$173,013.53	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$188,887.67	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$207,000.00	0.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	80	$13,020,474.56	2.33%	0	$0.00

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$215,000.00	0.04%	0	$0.00
	FIRST AMERICAN BANK-LAS CRUCES	1	$189,352.54	0.03%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$232,500.00	0.04%	0	$0.00
	FIRST BANK	1	$125,000.00	0.02%	0	$0.00
	FIRST BANK - COR	1	$78,279.89	0.01%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$144,000.00	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$234,368.23	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	0.03%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$219,500.00	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$455,440.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$442,466.86	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$101,614.29	0.02%	0	$0.00
	FIRST DIRECT LENDING	1	$116,500.00	0.02%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$435,600.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$199,000.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$739,200.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$172,014.76	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$453,688.26	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$282,671.31	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$773,969.00	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,784,865.14	0.32%	0	$0.00
	FIRST MIDWEST BANK	1	$125,400.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$165,129.17	0.03%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI	1	$180,000.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$205,000.00	0.04%	0	$0.00
	FIRST SOUTHERN BANK	1	$190,000.00	0.03%	0	$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$424,100.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$154,559.30	0.03%	0	$0.00

	CORPORATION					
	FIRSTBANK	4	$957,230.95	0.17%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$85,410.80	0.02%	0	$0.00
	FLAGSTAR BANK, FSB	1	$318,342.31	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$5,186,789.82	0.93%	0	$0.00
	FORTUNE FINANCIAL, INC	3	$1,133,000.00	0.2%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,625,923.10	0.65%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	7	$1,338,315.03	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$264,611.19	0.05%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$280,000.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$909,610.13	0.16%	0	$0.00
	GEO-CORP, INC	2	$655,756.17	0.12%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$279,236.59	0.05%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$422,927.38	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$156,400.00	0.03%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$265,600.00	0.05%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$157,600.00	0.03%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$175,000.00	0.03%	0	$0.00
	GREAT WESTERN BANK	1	$343,035.46	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$194,460.83	0.03%	0	$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	$177,000.00	0.03%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$605,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC	4	$843,179.97	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,454,621.16	0.8%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$536,209.90	0.1%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$256,500.00	0.05%	0	$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$116,000.00	0.02%	0	$0.00
	GVC MORTGAGE INC..,A CORPORATION	1	$219,441.57	0.04%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$297,500.00	0.05%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	6	$1,647,390.00	0.29%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$315,900.00	0.06%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$279,000.00	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$454,990.47	0.08%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$281,608.18	0.05%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$271,700.00	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$323,174.62	0.06%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$299,135.12	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$117,250.00	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$229,364.06	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$867,533.75	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	13	$4,194,191.91	0.75%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$224,000.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	$1,061,472.78	0.19%	0	$0.00
	HSBC BANK USA, N.A	1	$154,250.00	0.03%	0	$0.00
	IDEAL HOME LOANS LLC	1	$154,500.00	0.03%	0	$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$347,522.84	0.06%	0	$0.00
	INDEPENDENT BANK	2	$310,185.73	0.06%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$251,193.74	0.04%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$239,336.41	0.04%	0	$0.00
	INLANTA MORTGAGE, INC	2	$515,348.09	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$424,000.00	0.08%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$228,000.00	0.04%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$246,000.00	0.04%	0	$0.00

	JLB CORPORATION - COR	1	$231,000.00	0.04%	0	$0.00
	JMAC LENDING, INC	2	$385,916.37	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	320	$79,711,949.83	14.27%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$281,209.30	0.05%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$562,692.78	0.1%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$237,150.00	0.04%	0	$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$139,800.00	0.03%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$229,364.06	0.04%	0	$0.00
	KWIK MORTGAGE CORPORATION	4	$1,365,539.14	0.24%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$209,618.80	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$395,000.00	0.07%	0	$0.00
	LEADER BANK, NA	1	$225,000.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$433,780.32	0.08%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	$905,953.83	0.16%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$149,567.56	0.03%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$188,000.00	0.03%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$201,000.00	0.04%	0	$0.00
	LEVEL ONE BANK	1	$255,282.21	0.05%	0	$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$105,316.11	0.02%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$424,000.00	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	41	$10,431,320.30	1.87%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$188,876.31	0.03%	0	$0.00
	LPMC, LLC	1	$421,684.09	0.08%	0	$0.00
	LUXURY MORTGAGE CORP	1	$382,867.54	0.07%	0	$0.00
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	$422,910.87	0.08%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$400,000.00	0.07%	0	$0.00
	M&T BANK	24	$4,454,615.58	0.8%	0	$0.00
	MAC5 MORTGAGE INC, A	1	$264,148.50	0.05%	0	$0.00

	COLORADO CORPORATION					
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	$226,844.13	0.04%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$87,749.79	0.02%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$296,196.79	0.05%	0	$0.00
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$249,308.76	0.04%	0	$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	$110,500.00	0.02%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$274,218.12	0.05%	0	$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$168,800.00	0.03%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$214,172.79	0.04%	0	$0.00
	MB FINANCIAL BANK	6	$1,835,827.56	0.33%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$204,409.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$741,580.99	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$164,045.16	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$341,067.55	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$340,000.00	0.06%	0	$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$273,375.00	0.05%	0	$0.00
	MIDWEST BANK	1	$213,873.00	0.04%	0	$0.00
	MIDWEST BANK, A CORPORATION	1	$207,392.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$257,100.00	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$418,486.72	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE,, LLC, AN ILLINOIS LIMITED LIABILITY	1	$319,139.72	0.06%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$199,431.36	0.04%	0	$0.00
	MK LENDING CORP	2	$669,792.56	0.12%	0	$0.00
	MK LENDING CORP., A CORPORATION	1	$279,203.90	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	1	$180,338.80	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$240,000.00	0.04%	0	$0.00
	MORTGAGE INSURANCE INC. DBA	1	$184,939.47	0.03%	0	$0.00

	BRIGHTPATH MORTGAGE, A					
	MORTGAGE PRO'S, INC	1	$209,800.00	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$225,900.00	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	3	$654,310.13	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$322,000.00	0.06%	0	$0.00
	MORTGAGE TRUST, INC	1	$267,500.00	0.05%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$410,844.80	0.07%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$148,000.00	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$766,109.98	0.14%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$237,323.32	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$243,344.04	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$265,503.46	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	$155,000.00	0.03%	0	$0.00
	NATIONSTARMORTGAGE	13	$3,114,400.00	0.56%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$273,949.00	0.05%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$822,831.08	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,109,243.33	0.2%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$224,360.28	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$572,500.00	0.1%	0	$0.00
	NEW YORK COMMUNITY BANK	3	$884,300.00	0.16%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	$519,482.88	0.09%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHASETTS CORPORATION	1	$347,046.71	0.06%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$194,475.76	0.03%	0	$0.00
	NJ LENDERS CORP	3	$690,374.33	0.12%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	$526,000.00	0.09%	0	$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$549,500.00	0.1%	0	$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$232,097.39	0.04%	0	$0.00

	NORTH ALABAMA MORTGAGE, INC	1	$229,255.39	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$548,049.77	0.1%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$355,514.97	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$178,119.86	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$40,000.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$651,044.61	0.12%	0	$0.00
	NTFN, INC A CORPORATION	1	$155,000.00	0.03%	0	$0.00
	NUDGE FUNDING, LLC	5	$1,338,759.52	0.24%	0	$0.00
	ONY GIO, INC DBA LOAN LOCK	1	$310,115.77	0.06%	0	$0.00
	ONY GLO INC	1	$306,402.11	0.05%	0	$0.00
	ONY GLO,INC. DBA LOANLOCK, A CORPORATION	1	$360,000.00	0.06%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$279,000.00	0.05%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$504,500.00	0.09%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.06%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$123,959.78	0.02%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$139,000.00	0.02%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$400,124.95	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$618,976.93	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$205,000.00	0.04%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$300,000.00	0.05%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$1,211,819.96	0.22%	0	$0.00
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$325,000.00	0.06%	0	$0.00
	PEOPLES NATIONAL BANK	1	$252,000.00	0.05%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$1,157,032.39	0.21%	0	$0.00
	PERL MORTGAGE INC	1	$231,700.00	0.04%	0	$0.00
	PERL MORTGAGE, INC	1	$249,289.20	0.04%	0	$0.00
	PHH HOME LOANS, LLC	2	$709,825.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$185,000.00	0.03%	0	$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$270,000.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$259,260.77	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION	14	$3,173,672.49	0.57%	0	$0.00
	PINNACLE BANK	1	$156,500.00	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$153,823.50	0.03%	0	$0.00
	PLAZA HOME MORTGAGE	9	$2,479,639.38	0.44%	0	$0.00
	PLAZA PARK BANK	1	$140,481.42	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$4,931,115.65	0.88%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$364,600.00	0.07%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$331,050.48	0.06%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	5	$1,098,785.71	0.2%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	2	$370,299.56	0.07%	0	$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$276,000.00	0.05%	0	$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	$328,068.06	0.06%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$203,000.00	0.04%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$239,336.41	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,649,211.61	0.47%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$424,100.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$382,892.95	0.07%	0	$0.00
	PRIORITYONE BANK	1	$151,573.81	0.03%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,805,240.00	1.04%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	$375,040.15	0.07%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	2	$535,983.42	0.1%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$244,800.00	0.04%	0	$0.00
	QUICKEN LOANS INC	811	$191,909,958.98	34.36%	1	$141,803.94
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$126,648.84	0.02%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$220,000.00	0.04%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$194,000.00	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$224,730.83	0.04%	0	$0.00
	REPUBLIC BANK, INCORPORATED	1	$99,711.71	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$340,000.00	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$307,000.00	0.05%	0	$0.00
	ROCHESTER HOME EQUITY, INC	1	$201,758.52	0.04%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	8	$983,032.41	0.18%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	$524,087.98	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$306,979.56	0.05%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$283,000.00	0.05%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$280,000.00	0.05%	0	$0.00
	SANDY SPRING BANK	1	$212,000.00	0.04%	0	$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	$160,400.00	0.03%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$181,496.78	0.03%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	2	$576,407.22	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$233,575.00	0.04%	0	$0.00
	SI MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$185,502.85	0.03%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$246,806.04	0.04%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$164,000.00	0.03%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$65,000.00	0.01%	0	$0.00
	SIRVA MORTGAGE	3	$771,024.74	0.14%	0	$0.00
	SIRVA MORTGAGE INC	5	$1,282,900.00	0.23%	0	$0.00
	SIRVA MORTGAGE, INC	1	$288,915.00	0.05%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO	1	$252,100.00	0.05%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$214,786.83	0.04%	0	$0.00

	STATE FARM BANK, F.S.B	6	$1,207,083.69	0.22%	0	$0.00
	STAUNTON FINANCIAL	1	$255,282.21	0.05%	0	$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$282,650.00	0.05%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	$1,182,710.22	0.21%	0	$0.00
	STIFEL BANK & TRUST	2	$343,530.13	0.06%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$951,465.39	0.17%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$227,342.69	0.04%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$185,000.00	0.03%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$109,900.00	0.02%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	0.07%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$376,000.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	$1,097,501.23	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	2	$611,913.25	0.11%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$512,498.38	0.09%	0	$0.00
	SUNTRUST MORTGAGE, INC	24	$5,148,451.77	0.92%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$282,000.00	0.05%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$264,246.55	0.05%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$309,800.00	0.06%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$424,100.00	0.08%	0	$0.00
	THE EQUITABLE BANK SSB	1	$306,000.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$139,687.70	0.03%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	$361,000.00	0.06%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$278,000.00	0.05%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$453,321.13	0.08%	0	$0.00
	THE HUNTINTON NATIONAL BANK	1	$191,461.65	0.03%	0	$0.00
	THE MORTGAGE SOURCE INC	1	$255,120.00	0.05%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	$485,200.00	0.09%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$240,350.00	0.04%	0	$0.00

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$138,000.00	0.02%	0	$0.00
	THOMPSON KANE & COMPANY, LLC	1	$205,000.00	0.04%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	1	$279,874.53	0.05%	0	$0.00
	TOWNEBANK	2	$519,800.00	0.09%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$299,158.84	0.05%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$313,605.81	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$130,000.00	0.02%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$324,273.00	0.06%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$179,502.30	0.03%	0	$0.00
	U.S. BANK N.A	10	$2,106,202.21	0.38%	0	$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$199,431.36	0.04%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$294,500.00	0.05%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$376,000.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING	1	$335,000.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$220,870.23	0.04%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$91,343.16	0.02%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$216,400.00	0.04%	0	$0.00
	UNITED MORTGAGE CORP	2	$520,000.00	0.09%	0	$0.00
	UNITED MUTUAL FUNDING CORP	2	$660,500.00	0.12%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$193,463.60	0.03%	0	$0.00
	USAA FEDERAL SAVINGS BANK	6	$1,131,658.81	0.2%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$169,000.00	0.03%	0	$0.00
	VERITAS FUNDING, LLC	1	$222,223.37	0.04%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$325,000.00	0.06%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$468,657.72	0.08%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$314,104.39	0.06%	0	$0.00
	WATERMARK CAPITAL, INC	1	$422,760.62	0.08%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$720,944.36	0.13%	0	$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$189,459.79	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	1	$293,000.00	0.05%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$420,127.09	0.08%	0	$0.00
		1	$220,000.00	0.04%	0	$0.00

		WHITNEY BANK MISSISSIPPI CORPORATION					
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$200,000.00	0.04%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$249,308.76	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$236,904.51	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$385,000.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	$601,041.45	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$390,908.07	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$153,586.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	2	$683,281.10	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$355,984.98	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$720,146.08	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$2,597,943.50	0.38%	0	$0.00
Total			**2,324**	**$558,551,026.67**	**100%**	**3**	**$569,799.18**
31418CQE7		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$192,481.15	0.04%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$219,416.85	0.05%	0	$0.00
		1ST SOURCE BANK	1	$48,864.52	0.01%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$240,000.00	0.05%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$554,160.04	0.12%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIAIBLITY COMPANY	1	$154,500.00	0.03%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$270,336.28	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$218,500.00	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$158,000.00	0.04%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$291,203.87	0.06%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$386,000.00	0.09%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	$280,500.00	0.06%	0	$0.00

	CORPORATION					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$122,000.00	0.03%	0	$0.00
	ALLEN TATE MORTGAGE	1	$378,963.94	0.08%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$216,000.00	0.05%	0	$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	$243,353.24	0.05%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$226,900.00	0.05%	0	$0.00
	AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$109,600.36	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$299,193.49	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORIC	1	$515,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$133,500.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$239,354.79	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$187,494.59	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$395,393.69	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$122,800.00	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$379,000.00	0.08%	0	$0.00
	AMERICAN HOME LENDING USA, LLC	1	$215,000.00	0.05%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$225,000.00	0.05%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$363,926.72	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$230,404.83	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$360,000.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$827,575.89	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$530,815.09	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$378,666.69	0.08%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	7	$1,576,731.30	0.35%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$511,993.44	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A A GEORGIA CORPORATION	1	$158,131.53	0.04%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$84,400.00	0.02%	0	$0.00
	AMPLIFY CREDIT UNION	1	$188,000.00	0.04%	0	$0.00
	ANCHOR FUNDING, INC	1	$209,435.45	0.05%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	$90,000.00	0.02%	0	$0.00
	ARBOR BANK A STATE CHERTERED BANK	1	$332,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$791,285.06	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$284,045.09	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$350,742.13	0.08%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$423,637.00	0.09%	0	$0.00
	BANK OF AMERICA, N.A	16	$1,627,821.10	0.36%	0	$0.00
	BANK OF ANN ARBOR	1	$290,000.00	0.06%	0	$0.00
	BANK OF CLEVELAND	1	$47,006.06	0.01%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$285,000.00	0.06%	0	$0.00
	BANK OF THE JAMES INC	1	$298,900.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$200,000.00	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$340,000.00	0.08%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$265,000.00	0.06%	0	$0.00
	BELL BANK A CORPORATION	1	$117,288.28	0.03%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$335,000.00	0.07%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$287,650.00	0.06%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$335,000.00	0.07%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	2	$596,540.04	0.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$783,266.06	0.17%	0	$0.00
	BRAZOS NATIONAL BANK	1	$347,775.71	0.08%	0	$0.00
	C&R MORTGAGE CORPORATION	1	$171,000.00	0.04%	0	$0.00
	CADENCE BANK NA	1	$380,000.00	0.08%	0	$0.00

	CALIBER HOME LOANS, INC	24	$5,942,132.82	1.32%	0	$0.00
	CAPITAL CENTER L.L.C	1	$247,800.00	0.06%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$824,006.69	0.18%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$229,000.00	0.05%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	1	$125,000.00	0.03%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$91,745.62	0.02%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$250,500.00	0.06%	0	$0.00
	CENTRAL BANK & TRUST CO	1	$242,250.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$480,361.85	0.11%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$87,200.00	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,076,150.00	0.24%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$186,490.15	0.04%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	$955,589.99	0.21%	0	$0.00
	CITIBANK,N.A	42	$6,684,542.26	1.48%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$107,211.00	0.02%	0	$0.00
	CITIZENS BANK, NA	22	$3,993,862.15	0.89%	0	$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$198,500.00	0.04%	0	$0.00
	CITIZENS FIRST BANK INC	2	$451,000.00	0.1%	0	$0.00
	COMMERCE MORTGAGE	1	$348,114.90	0.08%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$410,500.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$371,983.28	0.08%	0	$0.00
	COMPASS BANK	1	$124,754.10	0.03%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$122,100.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	12	$2,229,847.63	0.49%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$256,000.00	0.06%	0	$0.00
	COUNTYBANK A CORPORATION	1	$215,000.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$353,364.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$62,033.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$288,035.00	0.06%	0	$0.00
	DITECH FINANCIAL LLC	62	$14,233,575.41	3.16%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$383,964.98	0.09%	0	$0.00
		1	$381,884.25	0.08%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION					
	DREW MORTGAGE ASSOCIATES, INC	1	$320,000.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$267,987.77	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$300,041.20	0.07%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$54,844.34	0.01%	0	$0.00
	EQUITY RESOURCES, INC	1	$199,761.52	0.04%	0	$0.00
	ETHOS LENDING LLC	1	$384,962.29	0.09%	0	$0.00
	ETHOS LENDING, LLC	1	$161,065.83	0.04%	0	$0.00
	EVERBANK	2	$282,525.61	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$159,200.00	0.04%	0	$0.00
	F & M BANK	1	$375,000.00	0.08%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$180,000.00	0.04%	0	$0.00
	FBT MORTGAGE, LLC	1	$185,000.00	0.04%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$229,500.00	0.05%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$266,000.00	0.06%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$115,000.00	0.03%	0	$0.00
	FIRST BANK	1	$424,100.00	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$100,300.00	0.02%	0	$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	$43,225.00	0.01%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$62,000.00	0.01%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$144,800.00	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$288,610.96	0.06%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$136,200.00	0.03%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$276,787.61	0.06%	0	$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	$278,600.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	$446,157.70	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	$247,323.83	0.05%	0	$0.00

	OF IDA					
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	$275,258.01	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$290,837.47	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC. DBA FIRST MORTGAGE HOME LENDING	1	$190,855.52	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$223,500.00	0.05%	0	$0.00
	FIRST STATE BANK	2	$320,233.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$246,500.00	0.05%	0	$0.00
	FIRST VOLUNTEER BANK	2	$641,203.71	0.14%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$457,500.00	0.1%	0	$0.00
	FLORIDA CAPITAL BANK N.A	1	$264,287.58	0.06%	0	$0.00
	FM HOME LOANS, LLC	1	$152,000.00	0.03%	0	$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	$201,750.00	0.04%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$328,500.00	0.07%	0	$0.00
	FOXHILL MORTGAGE INC	1	$263,200.00	0.06%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$4,224,627.93	0.94%	0	$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	$234,000.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	19	$3,741,659.66	0.83%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	$103,055.60	0.02%	0	$0.00
	FREMONT BANK	9	$2,151,471.00	0.48%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$420,000.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$141,618.26	0.03%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$71,803.69	0.02%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$119,000.00	0.03%	0	$0.00
	GOOGAIN INC DBA MAXREAL	1	$577,465.26	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$356,000.00	0.08%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$128,543.32	0.03%	0	$0.00
	GREAT WESTERN BANK	1	$77,400.06	0.02%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,000.00	0.04%	0	$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	2	$351,500.00	0.08%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$420,000.00	0.09%	0	$0.00
	GROUP MORTGAGE, LLC	1	$286,000.00	0.06%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$308,330.35	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,348,577.53	0.52%	0	$0.00
	GUARANTY BANK & TRUST N.A	2	$554,000.00	0.12%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$422,250.00	0.09%	0	$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	$144,006.29	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$159,557.61	0.04%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$80,000.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$503,914.65	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$372,826.70	0.08%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$279,146.03	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$255,691.06	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$607,273.27	0.13%	1	$160,956.66
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$586,058.02	0.13%	0	$0.00
	HOMEWARD RESIDENTIAL INC	14	$2,915,788.35	0.65%	0	$0.00
	HSBC BANK USA, N.A	1	$202,000.00	0.04%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$316,123.50	0.07%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$334,062.85	0.07%	0	$0.00
	INDEPENDENT BANK	1	$160,841.26	0.04%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	$200,000.00	0.04%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$234,680.00	0.05%	0	$0.00
	INLAND NORTHWEST BANK	1	$192,000.00	0.04%	0	$0.00
	INLANTA MORTGAGE INC	1	$270,000.00	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	1	$178,731.68	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$204,456.61	0.05%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$245,347.93	0.05%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$165,366.70	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC., DBA FELLOWSHIP HOME LOA	1	$239,000.00	0.05%	0	$0.00
	JD BANK	1	$67,733.75	0.02%	0	$0.00
	JLB CORPORATION	2	$323,100.00	0.07%	0	$0.00
	JLB CORPORATION - COR	3	$333,115.16	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	19	$3,939,761.93	0.87%	0	$0.00
	JRDB, INC - COR	2	$348,000.00	0.08%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$692,130.96	0.15%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$1,090,833.85	0.24%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$160,300.00	0.04%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$509,129.99	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$455,118.21	0.1%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$217,300.00	0.05%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$277,124.33	0.06%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$269,253.46	0.06%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$677,000.00	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$600,000.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$305,000.00	0.07%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$120,000.00	0.03%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$274,738.25	0.06%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	1	$125,250.00	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	70	$14,613,477.01	3.24%	0	$0.00
	LUXURY MORTGAGE CORP	1	$424,100.00	0.09%	0	$0.00
	M&T BANK	2	$511,000.00	0.11%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$196,000.00	0.04%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$228,150.00	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE,	1	$219,416.85	0.05%	0	$0.00

	LLC					
	MB FINANCIAL BANK	12	$2,128,042.11	0.47%	0	$0.00
	MID PENN BANK	1	$141,600.00	0.03%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$58,342.73	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$546,953.61	0.12%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$168,000.00	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$175,526.85	0.04%	0	$0.00
	MORTGAGE ASSURANCE INC	3	$749,504.41	0.17%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	1	$335,580.00	0.07%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$196,100.00	0.04%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$385,000.00	0.09%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$657,851.61	0.15%	0	$0.00
	MORTGAGE INVESTMENT SERVICES COPORATION	1	$182,400.00	0.04%	0	$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$242,250.00	0.05%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$406,400.00	0.09%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$199,462.32	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$2,125,518.86	0.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,059,450.00	0.24%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$346,099.22	0.08%	0	$0.00
	MURPHY BANK	1	$154,000.00	0.03%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$189,000.00	0.04%	0	$0.00
	NATIONSTARMORTGAGE	51	$11,924,200.00	2.65%	0	$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	$280,842.95	0.06%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$418,800.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$676,237.47	0.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	12	$2,078,500.00	0.46%	0	$0.00
	NEW YORK COMMUNITY BANK	27	$6,164,544.90	1.37%	0	$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$267,400.00	0.06%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$421,727.09	0.09%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION - COR	1	$89,964.05	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$384,000.00	0.09%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$410,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$235,847.00	0.05%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$240,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	1	$422,975.85	0.09%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$601,000.00	0.13%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$402,818.67	0.09%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$403,000.00	0.09%	0	$0.00
	ORRSTOWN BANK	1	$185,093.97	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$284,000.00	0.06%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$194,400.00	0.04%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	2	$423,339.27	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	29	$7,489,976.80	1.66%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	$905,466.88	0.2%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$320,187.63	0.07%	0	$0.00
	PERL MORTGAGE INC	2	$503,200.00	0.11%	0	$0.00
	PHH MORTGAGE CORPORATION	26	$5,381,384.47	1.19%	1	$156,023.34
	PINNACLE BANK	2	$287,000.00	0.06%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$422,942.40	0.09%	0	$0.00
	PLANTERS BANK INC	1	$287,500.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE	6	$822,420.00	0.18%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$7,882,640.64	1.75%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$235,356.55	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$338,105.22	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,984.12	0.05%	0	$0.00
		14	$3,309,224.13	0.73%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMESOURCE MORTGAGE, INC. - COR	1	$128,159.38	0.03%	0	$0.00
	QUICKEN LOANS INC	772	$173,041,517.83	38.41%	0	$0.00
	RCB BANK A CORPORATION	1	$226,381.08	0.05%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	$569,220.41	0.13%	0	$0.00
	RELIANCE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$287,824.02	0.06%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$174,529.53	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$253,346.67	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$592,250.00	0.13%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$301,000.00	0.07%	0	$0.00
	RESMAC, INC	1	$331,500.00	0.07%	0	$0.00
	RESOURCE LENDERS, INC	1	$285,000.00	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$349,085.31	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$235,000.00	0.05%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$151,000.00	0.03%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	$775,375.34	0.17%	0	$0.00
	SAGE BANK	1	$180,000.00	0.04%	0	$0.00
	SAIL MORTGAGE CORP	1	$157,500.00	0.03%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$199,469.86	0.04%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$195,000.00	0.04%	0	$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	$294,943.64	0.07%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$98,730.08	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$368,000.00	0.08%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$131,000.00	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,500.00	0.04%	0	$0.00
		1	$198,500.00	0.04%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SIRVA MORTGAGE	1	$190,000.00	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	1	$214,400.00	0.05%	0	$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$123,500.00	0.03%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$424,000.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$380,000.00	0.08%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$145,402.48	0.03%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$199,000.00	0.04%	0	$0.00
	SUMMIT FUNDING INC	1	$258,834.00	0.06%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$175,200.00	0.04%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$410,550.09	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$135,629.20	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$353,224.31	0.08%	0	$0.00
	TCF NATIONAL BANK	1	$424,100.00	0.09%	0	$0.00
	TEXAS BANK AND TRUST	1	$108,000.00	0.02%	0	$0.00
	TEXAS FIRST BANK	1	$160,000.00	0.04%	0	$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$186,988.79	0.04%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	30	$3,860,602.68	0.86%	0	$0.00
	THE HUNTINTON NATIONAL BANK	2	$246,677.40	0.05%	0	$0.00
	THE JACKSBORO NATIONAL BANK	2	$417,200.00	0.09%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$163,200.00	0.04%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$121,500.00	0.03%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	$407,200.00	0.09%	0	$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	$100,000.00	0.02%	0	$0.00
	TIAA,FSB	10	$1,949,762.00	0.43%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$159,000.00	0.04%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$310,000.00	0.07%	0	$0.00
	U.S. BANK N.A	2	$134,036.00	0.03%	0	$0.00
		1	$160,000.00	0.04%	0	$0.00

		UNION MORTGAGE GROUP INC A CORPORATION					
		UNITED MUTUAL FUNDING CORP	1	$275,000.00	0.06%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YOUR CORPORATION	1	$376,500.00	0.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,334,308.25	0.3%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	$160,000.00	0.04%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$171,550.49	0.04%	0	$0.00
		VBS MORTGAGE, LLC	1	$151,525.00	0.03%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$171,000.00	0.04%	0	$0.00
		VICTORY COMMUNITY BANK	1	$280,344.30	0.06%	0	$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$190,000.00	0.04%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$132,800.00	0.03%	0	$0.00
		WARSAW FEDERAL SAVINGS - COR	1	$139,200.00	0.03%	0	$0.00
		WELLS FARGO BANK, N.A	298	$62,203,896.71	13.81%	0	$0.00
		WESBANCO BANK, INC	1	$130,000.00	0.03%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$215,000.00	0.05%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$333,860.00	0.07%	0	$0.00
		WESTERN BANCORP	1	$284,000.00	0.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$305,000.00	0.07%	0	$0.00
		Unavailable	4	$492,538.25	0.31%	0	$0.00
Total			**2,087**	**$450,542,406.11**	**100%**	**2**	**$316,980.00**
31418CQF4		1ST CONSTITUTION BANK	1	$197,076.22	0.11%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$303,100.00	0.17%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$217,300.89	0.12%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$241,866.25	0.14%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$280,100.00	0.16%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$316,500.00	0.18%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$223,800.00	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$200,566.95	0.11%	0	$0.00
			1	$636,000.00	0.36%	0	$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AFFIRM HOME LOANS LLC	1	$123,000.00	0.07%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$178,046.61	0.1%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$81,782.65	0.05%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$424,100.00	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.19%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$310,448.07	0.17%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$393,186.88	0.22%	0	$0.00
	AMERICAN HERITAGE LENDING, INC	1	$321,500.00	0.18%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$134,647.20	0.08%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$228,000.00	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$291,268.86	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$240,000.00	0.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,173,345.01	0.66%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$208,000.00	0.12%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$112,201.80	0.06%	0	$0.00
	ANCHOR BANK, NA	1	$138,000.00	0.08%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$165,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$250,000.00	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$379,484.70	0.21%	0	$0.00
	AVEX FUNDING CORPORATION	1	$211,808.08	0.12%	0	$0.00
	BANK OF AMERICA, N.A	4	$734,301.00	0.41%	0	$0.00
	BANK OF THE JAMES INC	2	$274,000.00	0.15%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$346,203.40	0.2%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$264,317.23	0.15%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$62,400.00	0.04%	0	$0.00

	BLUELEAF LENDING LLC	1	$327,130.58	0.18%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	5	$1,068,601.93	0.6%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$401,462.97	0.23%	0	$0.00
	BUCKHEAD HOME LOANS	1	$116,664.38	0.07%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$416,500.00	0.23%	0	$0.00
	CALIBER HOME LOANS, INC	11	$2,264,150.00	1.28%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$119,681.92	0.07%	0	$0.00
	CAMDEN NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00
	CAPITAL CITY BANK	2	$219,079.08	0.12%	0	$0.00
	CENTRAL COAST LENDING INC	1	$259,000.00	0.15%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$165,000.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$142,500.00	0.08%	0	$0.00
	CITIBANK,N.A	36	$6,095,972.37	3.44%	0	$0.00
	CITIZENS BANK, NA	14	$2,284,003.00	1.29%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$274,650.00	0.15%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	COMPASS BANK	1	$252,000.00	0.14%	0	$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$277,350.00	0.16%	0	$0.00
	COUNTYBANK	1	$222,425.44	0.13%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$290,000.00	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$269,300.00	0.15%	0	$0.00
	DITECH FINANCIAL LLC	28	$6,979,009.99	3.93%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	$415,320.93	0.23%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$186,750.00	0.11%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$225,000.00	0.13%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$212,800.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC	2	$556,602.77	0.31%	0	$0.00
	EVERETT FINNACIAL , INC	1	$211,000.00	0.12%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$89,000.00	0.05%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$307,705.16	0.17%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$378,992.74	0.21%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$194,477.73	0.11%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$268,007.71	0.15%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$205,600.00	0.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$339,736.96	0.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$265,294.92	0.15%	0	$0.00
	FIRST AMERICAN BANK	1	$70,240.00	0.04%	0	$0.00
	FIRST BANK	1	$187,522.48	0.11%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$112,000.00	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$83,777.34	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$414,816.47	0.23%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$652,722.52	0.37%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$136,000.00	0.08%	0	$0.00
	FIRST SECURITY BANK	1	$164,800.00	0.09%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,398,052.60	0.79%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$114,400.00	0.06%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$220,000.00	0.12%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,166,867.88	0.66%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$199,477.33	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	18	$3,137,013.66	1.77%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$120,200.00	0.07%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$413,899.97	0.23%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$220,000.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$276,276.10	0.16%	0	$0.00
	GOLDWATER BANK, N.A	1	$288,000.00	0.16%	0	$0.00
		1	$103,724.33	0.06%	0	$0.00

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$792,300.00	0.45%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$286,000.00	0.16%	0	$0.00
	GUARANTEED RATE, INC	2	$482,455.30	0.27%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$229,555.64	0.13%	0	$0.00
	GUIDANCE MORTGAGE LLC	2	$249,391.24	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$228,000.00	0.13%	0	$0.00
	HOME FUNDING CORP	1	$194,483.12	0.11%	0	$0.00
	HOME FUNDING CORPORATION	1	$140,000.00	0.08%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$133,000.00	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$355,835.82	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$115,950.49	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$94,000.00	0.05%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$129,665.06	0.07%	0	$0.00
	HOMEWARD RESIDENTIAL INC	6	$959,139.25	0.54%	0	$0.00
	HOWARD BANK	1	$50,000.00	0.03%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$358,141.44	0.2%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$424,100.00	0.24%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$97,150.00	0.05%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$187,500.00	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$148,000.00	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$168,000.00	0.09%	0	$0.00
	JMJ FINANCIAL GROUP	1	$251,500.00	0.14%	0	$0.00
	JPMORGAN CHASE BANK, N.A	32	$6,592,876.29	3.72%	0	$0.00
	KCB BANK A CORPORATION	1	$65,200.00	0.04%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	10	$2,198,600.35	1.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$235,000.00	0.13%	0	$0.00
	LEND SMART MORTGAGE, LLC, A	1	$333,916.42	0.19%	0	$0.00

	LIMITED LIABILITY COMPANY					
	LINCOLNWAY COMMUNITY BANK	1	$176,500.00	0.1%	0	$0.00
	LUXURY MORTGAGE CORP	1	$290,876.93	0.16%	0	$0.00
	M&T BANK	2	$313,600.00	0.18%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$177,000.00	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$80,250.00	0.05%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$247,000.00	0.14%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$327,000.00	0.18%	0	$0.00
	MERIDIAN HME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$158,000.00	0.09%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$346,000.00	0.2%	0	$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$398,984.00	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$125,200.00	0.07%	0	$0.00
	MORTGAGE ASSURANCE INC	3	$454,882.87	0.26%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$135,000.00	0.08%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$156,800.00	0.09%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$169,500.00	0.1%	0	$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$257,715.07	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$406,739.77	0.23%	0	$0.00
	NATIONSTARMORTGAGE	75	$17,462,992.30	9.84%	0	$0.00
	NETWORK FUNDING, LP	1	$193,300.00	0.11%	0	$0.00
	NEW YORK COMMUNITY BANK	5	$1,304,900.00	0.74%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$255,000.00	0.14%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$134,243.22	0.08%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$144,500.00	0.08%	0	$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$224,000.00	0.13%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	6	$1,193,962.00	0.67%	0	$0.00
	PERL MORTGAGE INC	1	$319,500.00	0.18%	0	$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$254,640.44	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	2	$403,050.00	0.23%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$3,954,982.63	2.23%	0	$0.00
	POLARIS HOME FUNDING CORP. - COR	1	$174,561.82	0.1%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$226,500.00	0.13%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	$304,000.00	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$209,458.94	0.12%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$315,000.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$357,025.71	0.2%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$332,865.33	0.19%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$96,000.00	0.05%	0	$0.00
	QUICKEN LOANS INC	58	$13,303,930.58	7.5%	1	$202,218.87
	RADIUS FINANCIAL GROUP INC	1	$356,552.39	0.2%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.24%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$282,470.33	0.16%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$223,406.24	0.13%	0	$0.00
	RMS & ASSOCIATES	1	$144,000.00	0.08%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$216,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$616,912.87	0.35%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	$179,536.23	0.1%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$339,111.45	0.19%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$176,000.00	0.1%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$421,972.00	0.24%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$91,000.00	0.05%	0	$0.00

	SIRVA MORTGAGE, INC	1	$306,800.00	0.17%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$198,550.00	0.11%	0	$0.00
	ST. FIN CORP	1	$450,000.00	0.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	$194,525.03	0.11%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$250,000.00	0.14%	0	$0.00
	SUNTRUST MORTGAGE, INC	8	$1,665,752.41	0.94%	0	$0.00
	T.J. FINANCIAL, INC	1	$99,734.94	0.06%	0	$0.00
	TEXAS REGIONAL BANK	1	$185,000.00	0.1%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$110,000.00	0.06%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$144,000.00	0.08%	0	$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$197,961.63	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$193,600.00	0.11%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$68,422.84	0.04%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$145,000.00	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$211,000.00	0.12%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$200,000.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$190,728.08	0.11%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$458,780.69	0.26%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$279,450.00	0.16%	0	$0.00
	UNITED MORTGAGE CORP	1	$252,000.00	0.14%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$95,000.00	0.05%	0	$0.00
	UPWARD HOME LOANS	1	$137,600.00	0.08%	0	$0.00
	US MORTGAGELINE	1	$245,000.00	0.14%	0	$0.00
	USAA FEDERAL SAVINGS BANK	15	$2,274,373.47	1.28%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$332,117.33	0.19%	0	$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	$60,000.00	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	343	$57,204,615.50	32.24%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$272,797.48	0.15%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$131,000.00	0.07%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$159,706.09	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$223,398.66	0.12%	0	$0.00
Total			**921**	**$177,430,010.75**	**100%**	**1**	**$202,218.87**
31418CQG2		(INTERCOASTAL MORTGAGE COMPANY)	1	$230,191.52	0.07%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	$337,500.00	0.1%	0	$0.00
		1ST SOURCE BANK	1	$213,066.55	0.06%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LAIBILI	1	$332,484.00	0.1%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	$1,327,600.00	0.39%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$394,000.00	0.12%	0	$0.00
		ADVENTAS, INC	1	$100,000.00	0.03%	0	$0.00
		AEM LOAN CORPORATION	2	$641,222.91	0.19%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	$443,500.00	0.13%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$335,743.85	0.1%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$249,706.03	0.07%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$132,750.00	0.04%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	8	$1,973,593.17	0.58%	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	3	$864,262.00	0.26%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	4	$984,872.41	0.29%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	$835,000.00	0.25%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$211,000.00	0.06%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$248,920.41	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$172,000.00	0.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$260,800.00	0.08%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$425,155.24	0.13%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$257,000.00	0.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$1,554,679.91	0.46%	0	$0.00
		AMERISAVE MORTGAGE	1	$224,000.00	0.07%	0	$0.00

	CORPORATION A GEORGIA CORPORATION					
	AMRES CORPORATION	2	$623,500.35	0.18%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$419,757.56	0.12%	0	$0.00
	AMRES CORPORATION, A CORPORATION	3	$1,111,500.00	0.33%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$250,000.00	0.07%	0	$0.00
	APEX HOME LOANS, INC	1	$200,000.00	0.06%	0	$0.00
	APPROVED MORTGAGE CORP	1	$230,000.00	0.07%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	1	$272,075.98	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$383,104.64	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$127,165.00	0.04%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$297,007.48	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$153,000.00	0.05%	0	$0.00
	ATLANTIC COAST BANK	1	$106,200.00	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$234,980.87	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$971,527.06	0.29%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	1	$212,500.00	0.06%	0	$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	$278,019.16	0.08%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$840,809.25	0.25%	0	$0.00
	AVEX FUNDING CORPORATION	1	$240,000.00	0.07%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER	2	$611,649.14	0.18%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$316,101.15	0.09%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	$1,002,807.26	0.3%	0	$0.00
	BANK OF AMERICA, N.A	2	$194,636.00	0.06%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$310,000.00	0.09%	0	$0.00
	BANK OF PRAIRIE VILLAGE A CORPORATION	1	$239,500.00	0.07%	0	$0.00
	BANK OF UTAH	1	$156,606.02	0.05%	0	$0.00
	BANKERS TRUST COMPANY	1	$328,137.39	0.1%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	$582,400.00	0.17%	0	$0.00
	BANKWEST, INC	1	$199,118.84	0.06%	0	$0.00
		2	$251,513.50	0.07%	0	$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
	BLACK HILLS COMMUNITY BANK NA	2	$294,200.00	0.09%	0	$0.00
	BLUE BRICK FINANCIAL INC, AN ARIZONA LIMITED LIABILITY COMPA	1	$313,000.00	0.09%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	$253,876.52	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$246,409.56	0.07%	0	$0.00
	BNC NATIONAL BANK	1	$399,920.00	0.12%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$403,000.00	0.12%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$180,975.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$275,000.00	0.08%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$255,000.00	0.08%	0	$0.00
	CADENCE BANK NA	1	$192,000.00	0.06%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$245,034.81	0.07%	0	$0.00
	CALIBER HOME LOANS, INC	6	$1,824,200.00	0.54%	0	$0.00
	CAPITAL BANK N.A	2	$539,634.26	0.16%	0	$0.00
	CAPITAL BANK, N A A NATIONAL BANK	1	$422,268.58	0.12%	0	$0.00
	CAPITAL ONE, N.A	22	$5,399,457.92	1.6%	0	$0.00
	CAPSTONE BANK	2	$460,000.00	0.14%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$190,000.00	0.06%	0	$0.00
	CENTRAL BANK & TRUST CO	1	$180,000.00	0.05%	0	$0.00
	CENTRAL NATIONAL BANK	1	$109,600.00	0.03%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$279,000.00	0.08%	0	$0.00
	CITIBANK,N.A	14	$3,098,348.16	0.92%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$356,000.00	0.11%	0	$0.00
	CLARA LENDING CO	1	$449,000.00	0.13%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$203,445.00	0.06%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$227,720.00	0.07%	0	$0.00
	CLM MORTGAGE LLC	2	$440,477.94	0.13%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	$981,296.05	0.29%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$319,000.00	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$372,500.00	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	2	$608,000.00	0.18%	0	$0.00

	LIABILIT					
	COMMUNITY NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00
	COMPASS BANK	1	$174,236.66	0.05%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$337,207.75	0.1%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$184,100.00	0.05%	0	$0.00
	CORE MORTGAGE SERVICES, LLC	3	$523,100.00	0.15%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$260,000.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$196,000.00	0.06%	0	$0.00
	CORONA MORTGAGE, LLC	1	$298,678.26	0.09%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$343,380.43	0.1%	0	$0.00
	CORRESPONDENT(EAGLEBANK)	1	$429,000.00	0.13%	0	$0.00
	CORRESPONDENT(YELLOWSTONE BANK)	1	$361,600.00	0.11%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	$392,800.00	0.12%	0	$0.00
	CWM PARTNERS,LP DBA CITY WIDE MORTG	1	$229,854.00	0.07%	0	$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$400,000.00	0.12%	0	$0.00
	DAS ACQUISITION CO. LLC	1	$368,402.21	0.11%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$435,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$160,000.00	0.05%	0	$0.00
	DITECH FINANCIAL LLC	10	$1,895,707.44	0.56%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$536,000.00	0.16%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$413,000.00	0.12%	0	$0.00
	EAGLE BANK	1	$383,354.08	0.11%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	$926,000.00	0.27%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$270,000.00	0.08%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$388,000.00	0.11%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$163,661.00	0.05%	0	$0.00
	ETHOS LENDING LLC	14	$4,697,408.00	1.39%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	$1,211,666.03	0.36%	0	$0.00
	ETHOS LENDING, LLC	14	$3,630,755.20	1.07%	0	$0.00
	EVERBANK	2	$631,260.33	0.19%	0	$0.00

	EVERETT FINANCIAL INC	4	$1,060,676.94	0.31%	0	$0.00
	EVERETT FINANCIAL, INC	1	$228,700.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$188,399.27	0.06%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A/ SUP	1	$246,971.49	0.07%	0	$0.00
	EXIT MORTGAGE, LLC	1	$422,169.01	0.12%	0	$0.00
	F & M BANK	1	$238,146.13	0.07%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$300,000.00	0.09%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$258,861.54	0.08%	0	$0.00
	FARMERS STATE BANK, A CORPORATION	1	$176,000.00	0.05%	0	$0.00
	FARMINGTON MORTGAGE	2	$524,412.00	0.16%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$424,000.00	0.13%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	77	$18,602,355.01	5.5%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$422,131.93	0.12%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$238,500.00	0.07%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$229,174.83	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$124,449.27	0.04%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$139,650.00	0.04%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$288,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$300,496.73	0.09%	0	$0.00
	FIRST FEDERAL BANK	2	$315,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$418,000.00	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	10	$3,078,044.30	0.91%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	$518,703.67	0.15%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$282,535.20	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,342,210.20	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATIONM A	1	$354,506.00	0.1%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC.,	1	$336,000.00	0.1%	0	$0.00

	A TEXAS CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	$282,748.75	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$763,282.59	0.23%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, BANK	1	$418,149.56	0.12%	0	$0.00
	FIRST MADISON VALLEY BANK	1	$238,000.00	0.07%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$306,500.00	0.09%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$424,000.00	0.13%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$260,650.00	0.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$391,200.00	0.12%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.13%	0	$0.00
	FIRST PREMIER BANK A CORPORATION	2	$410,500.00	0.12%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$356,800.00	0.11%	0	$0.00
	FIRST SECURITY BANK	2	$267,536.67	0.08%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$218,000.00	0.06%	0	$0.00
	FIRSTBANK	6	$1,702,611.57	0.5%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$196,000.00	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	$5,965,208.03	1.76%	0	$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	$219,049.96	0.06%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$521,000.00	0.15%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,605,606.00	1.07%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$252,903.14	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$500,000.00	0.15%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$367,727.43	0.11%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$360,000.00	0.11%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$441,875.21	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$497,819.03	0.15%	0	$0.00
	GEROGE MASON MORTGAGE, LLC	1	$256,664.18	0.08%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$334,800.00	0.1%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	$410,000.00	0.12%	0	$0.00

	COMP					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$338,486.99	0.1%	0	$0.00
	GLOBAL HOME FINANCE, INC	1	$213,192.00	0.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$239,864.91	0.07%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	2	$365,075.26	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$196,149.28	0.06%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$236,284.63	0.07%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$630,700.00	0.19%	0	$0.00
	GOOGAIN, INC	3	$933,369.51	0.28%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$234,000.00	0.07%	0	$0.00
	GRAND RIVER BANK	2	$139,058.98	0.04%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$87,000.00	0.03%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$309,000.00	0.09%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$224,990.00	0.07%	0	$0.00
	GROUP MORTGAGE, LLC	1	$286,400.00	0.08%	0	$0.00
	GUARANTEED RATE, INC	14	$4,093,831.94	1.21%	0	$0.00
	GUARANTEED RATE, INC A DALAWARE COR	1	$422,268.58	0.12%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$96,815.00	0.03%	0	$0.00
	GUARANTY BANK AND TRUST	1	$219,884.29	0.07%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$303,885.00	0.09%	0	$0.00
	GUIDANCE MORTGAGE LLC	2	$553,085.13	0.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$209,000.00	0.06%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	9	$1,817,900.00	0.54%	0	$0.00
	HERITAGE BANK	1	$319,920.00	0.09%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$307,822.64	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$125,041.08	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	$2,239,479.68	0.66%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$200,123.26	0.06%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$187,000.00	0.06%	0	$0.00
	HOUSTON HOME LOAN, INC	2	$628,963.27	0.19%	0	$0.00
	HOWARD BANK	1	$418,186.29	0.12%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$288,341.98	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$930,296.61	0.28%	0	$0.00

	INSC, INC	1	$266,500.00	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$197,427.72	0.06%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$209,074.78	0.06%	0	$0.00
	INTRUST BANK N	1	$209,093.15	0.06%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$370,000.00	0.11%	0	$0.00
	J PHILIPS MORTGAGE, INC	2	$366,892.67	0.11%	0	$0.00
	JEFFERSON BANK	1	$261,466.00	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A	45	$11,797,632.13	3.49%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$293,215.41	0.09%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$152,800.00	0.05%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$215,000.00	0.06%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC	1	$161,500.00	0.05%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.1%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION	1	$208,000.00	0.06%	0	$0.00
	KS STATEBANK	1	$354,462.67	0.1%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$408,000.00	0.12%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$348,894.42	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$713,884.68	0.21%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$371,651.00	0.11%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,356,083.35	0.4%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$149,458.31	0.04%	0	$0.00
	LENDA INC	1	$209,000.00	0.06%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$425,000.00	0.13%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$150,000.00	0.04%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$137,900.00	0.04%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$260,000.00	0.08%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$513,500.00	0.15%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE	1	$245,933.37	0.07%	0	$0.00

	CHART					
	LOANDEPOT.COM, LLC	91	$21,291,649.75	6.3%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION	1	$260,200.00	0.08%	0	$0.00
	M&T BANK	2	$299,260.67	0.09%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$264,000.00	0.08%	0	$0.00
	MAS ASSOCIATES ,INC	1	$232,000.00	0.07%	0	$0.00
	MAXREAL CUPPERTINO, A CALIFORNIA CORPORATION	1	$424,000.00	0.13%	0	$0.00
	MB FINANCIAL BANK	12	$3,245,594.26	0.96%	0	$0.00
	MEMBERS 1ST FEDERALN CREDIT UNION	1	$216,000.00	0.06%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$470,000.00	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$225,000.00	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	$749,110.10	0.22%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,086,775.92	0.32%	0	$0.00
	MIDWEST EQUITY MTG. LLC	1	$419,200.00	0.12%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$335,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$254,500.00	0.08%	0	$0.00
	MORTGAGE ASSURANCE INC	3	$740,978.00	0.22%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$70,000.00	0.02%	0	$0.00
	MOVEMENT MORTGAGE	1	$200,000.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,178,800.00	0.35%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$297,350.00	0.09%	0	$0.00
	NATIONSTARMORTGAGE	26	$7,587,514.64	2.24%	1	$88,767.44
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$278,000.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$180,750.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO	1	$246,400.00	0.07%	0	$0.00
	NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	$155,818.53	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	6	$1,530,561.00	0.45%	0	$0.00
	NEW YORK COMMUNITY BANK	78	$19,574,462.52	5.79%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$330,000.00	0.1%	0	$0.00
	NJ LENDERS CORP	2	$495,794.05	0.15%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$125,000.00	0.04%	0	$0.00

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$214,031.68	0.06%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$300,000.00	0.09%	0	$0.00
	OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$308,606.69	0.09%	0	$0.00
	ONY GLO INC	1	$348,600.00	0.1%	0	$0.00
	ONY GLO, INC	1	$277,000.00	0.08%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$311,250.00	0.09%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$335,000.00	0.1%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,259,176.90	0.67%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$298,678.26	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	5	$1,620,000.00	0.48%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$117,535.07	0.03%	0	$0.00
	PINNACLE BANK	6	$1,665,100.00	0.49%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$9,245,459.43	2.73%	0	$0.00
	POLI MORTGAGE GROUP INC	2	$652,887.50	0.19%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$250,507.00	0.07%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$380,000.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$300,000.00	0.09%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$279,000.00	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$770,704.82	0.23%	0	$0.00
	PRINCETON FINANCIAL, LLC	1	$299,013.44	0.09%	0	$0.00
	QUICKEN LOANS INC	165	$41,805,318.62	12.36%	0	$0.00
	RADIANT FINANCIAL GROUP, LLC	1	$307,040.16	0.09%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	$957,283.88	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$320,863.50	0.09%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$393,000.00	0.12%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	8	$1,876,410.45	0.55%	0	$0.00
	SANBORN MORTGAGE CORPORATION	1	$169,000.00	0.05%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$424,000.00	0.13%	0	$0.00

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$134,399.25	0.04%	0	$0.00
	SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	1	$380,000.00	0.11%	0	$0.00
	SIRVA MORTGAGE	2	$635,459.05	0.19%	0	$0.00
	SIRVA MORTGAGE, INC	1	$280,250.00	0.08%	0	$0.00
	SMI LENDING INC	1	$134,762.97	0.04%	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$164,280.33	0.05%	0	$0.00
	STATE BANK OF DE KALB	1	$187,171.71	0.06%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$424,000.00	0.13%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$360,900.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	$885,805.00	0.26%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$393,000.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC	1	$258,854.49	0.08%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$703,985.68	0.21%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$303,600.00	0.09%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$290,400.00	0.09%	0	$0.00
	SUNQUEST FUNDING, LLC	1	$390,000.00	0.12%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	0.04%	0	$0.00
	SUNTRUST MORTGAGE, INC	74	$22,230,001.31	6.57%	1	$176,052.34
	SUPERIOR FUNDING CORPORATION	1	$376,400.00	0.11%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$147,794.21	0.04%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$112,591.00	0.03%	0	$0.00
	SYDNEY FUNDING & REALTY INC	1	$290,000.00	0.09%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,817,000.00	0.54%	0	$0.00
	T.J. FINANCIAL, INC	1	$250,000.00	0.07%	0	$0.00
	TBI MORTGAGE COMPANY	2	$598,920.41	0.18%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$248,920.41	0.07%	0	$0.00
	TELHIO CREDIT UNION INC	1	$154,800.00	0.05%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$279,761.97	0.08%	0	$0.00
	THE EQUITABLE BANK SSB	6	$1,092,050.52	0.32%	0	$0.00
	THE MORTGAGE LINK, INC	3	$927,975.59	0.27%	0	$0.00
	THOMPSON KANE AND COMPANY LLC	1	$220,000.00	0.07%	0	$0.00
	TIAA,FSB	6	$1,615,500.00	0.48%	0	$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	$900,000.00	0.27%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$210,875.27	0.06%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$248,000.00	0.07%	0	$0.00
	U.S. BANK N.A	13	$3,664,139.65	1.08%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	$415,678.84	0.12%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$300,000.00	0.09%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$886,724.46	0.26%	0	$0.00
	UNITED PREMIER FUNDING LLC	1	$292,500.00	0.09%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$349,468.96	0.1%	0	$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	$132,500.00	0.04%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$1,546,379.00	0.46%	0	$0.00
	US WIDE FINANCIAL, LLC	1	$422,131.93	0.12%	0	$0.00
	UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$368,000.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$100,000.00	0.03%	0	$0.00
	VERIDIAN CREDIT UNION	7	$1,079,780.00	0.32%	0	$0.00
	VERITAS FUNDING, LLC	1	$180,000.00	0.05%	0	$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$600,000.00	0.18%	0	$0.00
	WASHINGTON TRUST BANK	1	$264,000.00	0.08%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,819,202.95	0.54%	0	$0.00
	WESTERN BANCORP	1	$461,000.60	0.14%	0	$0.00
	WESTERN MORTGAGE CORPORATION	1	$194,500.00	0.06%	0	$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	$422,148.33	0.12%	0	$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	$215,200.00	0.06%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$235,000.00	0.07%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$118,777.07	0.04%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,330,455.88	0.39%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE,INC	1	$406,800.00	0.12%	0	$0.00
		YORK TRADITIONS BANK	1	$355,383.86	0.11%	0	$0.00
		Unavailable	6	$885,783.77	0.21%	0	$0.00
Total			**1,295**	**$338,212,012.76**	**100%**	**2**	**$264,819.78**
31418CQH0		1ST CHOICE MORTGAGE SERVICES	1	$185,000.00	0.01%	0	$0.00
		1ST PRIORITY MORTGAGE INC	2	$349,901.21	0.03%	0	$0.00
		1ST SOURCE BANK	13	$1,679,992.33	0.14%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$221,539.16	0.02%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$508,350.00	0.04%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$232,500.00	0.02%	0	$0.00
		AAXY, LLC	1	$236,933.03	0.02%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$177,000.00	0.01%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$424,100.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,357,400.00	0.11%	0	$0.00
		ACCESS NATIONAL BANK	1	$74,250.00	0.01%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$525,000.00	0.04%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$508,500.00	0.04%	0	$0.00
		ACOPIA, LLC , A CORPORATION	1	$236,544.65	0.02%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$157,553.06	0.01%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$331,000.00	0.03%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$410,141.18	0.03%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$684,750.00	0.06%	0	$0.00
		AEM LOAN CORPORATION	1	$370,425.64	0.03%	0	$0.00
		AFFILIATED BANK	1	$185,000.00	0.01%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$168,000.00	0.01%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$452,500.00	0.04%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$152,000.00	0.01%	0	$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.02%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$338,545.00	0.03%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$551,100.00	0.04%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$197,910.00	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$510,000.00	0.04%	0	$0.00
	ALLEN TATE MORTGAGE	1	$337,536.08	0.03%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$318,000.00	0.03%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$175,500.00	0.01%	0	$0.00
	ALPINE BANK A COLORADO CORPORATION	1	$165,000.00	0.01%	0	$0.00
	AMERICAN BANK & TRUST	1	$184,050.00	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$846,752.98	0.07%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$264,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	$204,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$535,523.94	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$179,222.70	0.01%	0	$0.00
	AMERICAN FINANCING CORP	1	$299,000.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$114,900.00	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$382,500.00	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	$1,833,429.93	0.15%	0	$0.00
	AMERICAN HERITAGE CAPITAL LP	1	$152,142.00	0.01%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$303,682.90	0.02%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$222,144.00	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULATANTS, INC., A CORPORATION	1	$398,272.65	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$465,600.00	0.04%	0	$0.00
		2	$642,358.97	0.05%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE ADVISERS INC	1	$243,000.00	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$561,500.00	0.05%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$424,100.00	0.03%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	$846,368.58	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$199,153.56	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$170,000.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,613,312.86	0.21%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$1,943,421.89	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,285,578.65	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$179,222.70	0.01%	0	$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	$317,500.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$543,236.91	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$832,500.00	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	14	$3,700,985.70	0.3%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$194,500.00	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$262,810.33	0.02%	0	$0.00
	AMPLIFY CREDIT UNION	2	$235,000.00	0.02%	0	$0.00
	ANCHOR BANK, N.A	1	$300,000.00	0.02%	0	$0.00
	ANCHOR BANK, NA	1	$390,324.16	0.03%	0	$0.00
	ANCHOR FUNDING INC	1	$261,500.00	0.02%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$225,500.00	0.02%	0	$0.00
		1	$281,000.00	0.02%	0	$0.00

	APEX LENDING, INC., A CALIFORNIA CORPORATION					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$776,000.00	0.06%	0	$0.00
	ARBOR BANK	4	$604,659.00	0.05%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$300,000.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$832,974.01	0.07%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION	1	$424,100.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$180,000.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$633,000.00	0.05%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	$851,750.00	0.07%	1	$178,557.13
	ASSURED MORTGAGE, INC	1	$290,000.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$337,000.00	0.03%	0	$0.00
	AUGUSTA MORTGAGE CO	1	$255,000.00	0.02%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,219.58	0.01%	0	$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$192,000.00	0.02%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$442,000.00	0.04%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$400,500.00	0.03%	0	$0.00
	BANCFIRST	1	$185,600.00	0.02%	0	$0.00
	BANK 34 A FEDERAL BANK	2	$172,800.00	0.01%	0	$0.00
	BANK OF AMERICA, N.A	21	$4,220,711.97	0.34%	0	$0.00
	BANK OF ANN ARBOR	1	$320,000.00	0.03%	0	$0.00
	BANK OF ANN ARBOR A CORPORATION	1	$350,000.00	0.03%	0	$0.00
	BANK OF ENGLAND	1	$371,000.00	0.03%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$226,517.58	0.02%	0	$0.00
	BANK OF LEXINGTON, INC	1	$271,000.00	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$279,000.00	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$290,000.00	0.02%	0	$0.00

	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$184,000.00	0.01%	0	$0.00
	BANK OF THE OZARKS, A COPORATION	1	$292,000.00	0.02%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$424,100.00	0.03%	0	$0.00
	BANKERS XPRESS LLC	1	$337,536.07	0.03%	0	$0.00
	BANKPLUS A CORPORATION	2	$441,550.00	0.04%	0	$0.00
	BANKPLUS, A CORPORATION	1	$300,000.00	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$241,463.29	0.02%	0	$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	$180,000.00	0.01%	0	$0.00
	BAY EQUITY LLC	1	$262,905.13	0.02%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$325,060.05	0.03%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$275,000.00	0.02%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$298,717.47	0.02%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	$300,000.00	0.02%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$185,500.00	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$215,000.00	0.02%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$490,741.17	0.04%	0	$0.00
	BEAR STATE BANK	1	$202,235.73	0.02%	0	$0.00
	BELL BANK	1	$268,000.00	0.02%	0	$0.00
	BELL BANK A CORPORATION	2	$556,468.76	0.04%	0	$0.00
	BELL BANK, A CORPORATION	7	$2,094,924.03	0.17%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$178,000.00	0.01%	0	$0.00
	BLACKRIDGEBANK	1	$113,233.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$223,630.10	0.02%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$229,500.00	0.02%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	$1,986,101.69	0.16%	0	$0.00
	BLUE BRICK FINANCIAL LLC, SAN ARIZONA LIMITED LIABILITY COMP	1	$320,000.00	0.03%	0	$0.00

	BLUELEAF LENDING, LLC	2	$498,500.00	0.04%	0	$0.00
	BNB FINANCIAL IND A CALIFORNIA CORPORATION	1	$606,000.00	0.05%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$850,000.00	0.07%	0	$0.00
	BOND STREET MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	$240,000.00	0.02%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$204,000.00	0.02%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$73,875.00	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	77	$20,248,869.64	1.64%	1	$291,667.32
	BRAND MORTGAGE GROUP, LLC	1	$408,500.00	0.03%	0	$0.00
	BRIDGEWATER SAVINGS BANK	2	$293,432.12	0.02%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	$285,000.00	0.02%	0	$0.00
	BUSEY BANK	2	$515,000.00	0.04%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$185,500.00	0.01%	0	$0.00
	CADENCE BANK, N.A	1	$268,834.04	0.02%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$89,705.00	0.01%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$571,385.02	0.05%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$219,300.00	0.02%	0	$0.00
	CALIBER HOME LOANS, INC	106	$24,178,842.42	1.95%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$275,000.00	0.02%	0	$0.00
	CAMBRIDGE TRUST COMPANY	1	$323,596.54	0.03%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	2	$394,500.00	0.03%	0	$0.00
	CAPITAL CENTER L.L.C	2	$429,000.00	0.03%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$468,300.00	0.04%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	$569,481.56	0.05%	0	$0.00
	CAPITAL ONE, N.A	76	$19,814,975.92	1.6%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	$175,000.00	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	$152,089.00	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$550,000.00	0.04%	0	$0.00
	CATALYST LENDING, INC	1	$255,000.00	0.02%	0	$0.00
	CATALYST MORTGAGE	1	$253,500.00	0.02%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	4	$940,337.70	0.08%	0	$0.00

	NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,001,375.99	0.08%	0	$0.00
	CENDERA FUNDING INC	2	$249,661.48	0.02%	0	$0.00
	CENDERA FUNDING, INC	2	$380,150.00	0.03%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	$183,205.42	0.01%	0	$0.00
	CENTRAL BANK & TRUST CO	1	$212,000.00	0.02%	0	$0.00
	CENTRAL NATIONAL BANK	1	$212,250.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$202,430.87	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,618,773.32	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	$2,336,183.57	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$691,366.00	0.06%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$239,600.00	0.02%	0	$0.00
	CIBM BANK	3	$970,978.21	0.08%	0	$0.00
	CITIBANK,N.A	103	$25,320,815.15	2.05%	0	$0.00
	CITIZENS BANK A CORPORATION	1	$420,000.00	0.03%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$200,000.00	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$260,000.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS	1	$208,703.94	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$215,000.00	0.02%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$307,225.00	0.02%	0	$0.00
	CLM MORTGAGE, LLC	1	$337,052.88	0.03%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$93,000.00	0.01%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$244,000.00	0.02%	0	$0.00
	COLONIAL MORTGAGE COMPANY	1	$207,110.78	0.02%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$300,000.00	0.02%	0	$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$227,954.00	0.02%	0	$0.00
	COLUMBIA STATE BANK	1	$187,000.00	0.02%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$282,500.00	0.02%	0	$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$420,405.90	0.03%	0	$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	$199,136.33	0.02%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$209,002.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$591,284.25	0.05%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$298,312.50	0.02%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$183,727.03	0.01%	0	$0.00
	CORE MORTGAGE SERVICES, LLC	1	$296,000.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$174,785.82	0.01%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	$370,000.00	0.03%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$410,000.00	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$989,000.00	0.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$1,014,600.00	0.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$570,000.00	0.05%	0	$0.00
	COUNTYBANK	1	$278,691.29	0.02%	0	$0.00
	COUNTYBANK A CORPORATION	1	$293,000.00	0.02%	0	$0.00
	CRESTLINE FUNDING CORP	1	$180,000.00	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$271,463.12	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,942.11	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$199,136.33	0.02%	0	$0.00
	CROWN MORTGAGE COMPANY	3	$526,310.65	0.04%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$212,700.00	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	$203,480.27	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$531,300.00	0.04%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$196,000.00	0.02%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	$284,320.00	0.02%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	1	$194,000.00	0.02%	0	$0.00
	DATCU CREDIT UNION	1	$175,500.00	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$538,144.98	0.04%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$468,000.00	0.04%	0	$0.00

	DESIGN MORTGAGE GROUP INC	1	$424,100.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$61,470.00	0%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	1	$579,432.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$963,336.67	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$347,500.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$310,000.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$605,724.86	0.05%	0	$0.00
	DITECH FINANCIAL LLC	112	$28,011,591.49	2.26%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,191,400.00	0.1%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$422,268.58	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$701,737.12	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$959,308.72	0.08%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$543,000.00	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$153,500.00	0.01%	0	$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$530,000.00	0.04%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$272,000.00	0.02%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$205,000.00	0.02%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$225,000.00	0.02%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$272,418.50	0.02%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$269,400.00	0.02%	0	$0.00
	EMC HOLDINGS LLC	2	$491,950.71	0.04%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$420,000.00	0.03%	0	$0.00
	ENDEAVOR CAPITAL LLC	2	$241,953.00	0.02%	0	$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	2	$648,488.58	0.05%	0	$0.00
	ENTERPRISE BANK & TRUST,A MISSOURI CHARTERED TRUST COMPANY W	1	$307,600.00	0.02%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$719,500.00	0.06%	0	$0.00
	EQUITY NOW INC	1	$157,592.11	0.01%	0	$0.00

	ETHOS LENDING LLC	19	$5,386,786.66	0.44%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	$2,121,364.39	0.17%	0	$0.00
	ETHOS LENDING, LLC	10	$3,059,512.80	0.25%	0	$0.00
	EVERBANK	8	$1,915,620.13	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$252,600.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC	1	$196,800.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC	4	$1,167,711.61	0.09%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$175,999.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$347,930.34	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$177,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$297,405.47	0.02%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	$196,500.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$418,775.18	0.03%	0	$0.00
	EVERETT FINANCILA, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$125,482.75	0.01%	0	$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$394,000.00	0.03%	0	$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$209,102.23	0.02%	0	$0.00
	F & M BANK A BANKING CORPORATION	2	$791,900.00	0.06%	0	$0.00
	F & M BANK A CORPORATION	1	$250,000.00	0.02%	0	$0.00
	F AND M BANK, A CORPROATION	1	$189,187.74	0.02%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$181,900.00	0.01%	0	$0.00
	F&M BANK A BANKING CORPORATION	4	$1,170,842.23	0.09%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$646,108.22	0.05%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$235,000.00	0.02%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$215,000.00	0.02%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$223,200.00	0.02%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$141,600.00	0.01%	0	$0.00

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$134,767.85	0.01%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$346,598.37	0.03%	0	$0.00
	FIDELITY BANK	6	$2,289,653.95	0.19%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$248,000.00	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$448,095.53	0.04%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$260,000.00	0.02%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$190,000.00	0.02%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$418,860.03	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$250,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$326,425.84	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$772,663.23	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$197,500.00	0.02%	0	$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	$74,688.96	0.01%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$340,000.00	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$764,100.00	0.06%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$549,500.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$374,050.00	0.03%	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	1	$81,652.96	0.01%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$204,114.74	0.02%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	$1,444,200.00	0.12%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$171,396.38	0.01%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$424,100.00	0.03%	0	$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$199,136.33	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$292,500.00	0.02%	0	$0.00

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$276,500.00	0.02%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$127,200.00	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,629,238.20	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY LLC A OKLAHOMA LIMITED LIABILLITY COM	1	$38,704.16	0%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	$714,551.47	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	$350,191.63	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	$422,286.93	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$192,391.97	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$186,360.00	0.02%	0	$0.00
	FIRST NATIONAL BANK (VA)	1	$163,291.79	0.01%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$222,500.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$252,000.00	0.02%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$239,500.00	0.02%	0	$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.03%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$849,237.17	0.07%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$326,200.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$273,000.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$200,000.00	0.02%	0	$0.00
	FIRST SECURITY BANK	1	$190,916.00	0.02%	0	$0.00
	FIRST SERVICE BANK	1	$128,500.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,000.00	0.01%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$302,300.00	0.02%	0	$0.00
	FIRST WESTERN TRUST BANK	2	$467,970.37	0.04%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.02%	0	$0.00
	FIRSTBANK	4	$754,903.14	0.06%	0	$0.00
		55	$16,549,631.41	1.34%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$293,600.00	0.02%	0	$0.00
	FM HOME LOANS, LLC	2	$777,521.68	0.06%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$248,900.00	0.02%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$326,000.00	0.03%	0	$0.00
	FORTUNE FINANCIAL INCM A COLORADO CORPORATION	1	$424,100.00	0.03%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$7,383,032.41	0.6%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$253,920.80	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$778,000.00	0.06%	0	$0.00
	FREMONT BANK	23	$5,659,089.24	0.46%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$635,600.00	0.05%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$844,000.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$290,000.00	0.02%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$469,200.00	0.04%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$172,737.81	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$296,000.00	0.02%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$355,120.00	0.03%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$269,038.00	0.02%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$172,000.00	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$168,000.00	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$377,997.05	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$152,000.00	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$828,127.38	0.07%	0	$0.00
	GOLDWATER BANK N A	1	$106,000.00	0.01%	0	$0.00
	GOLDWATER BANK, N.A	1	$183,236.91	0.01%	0	$0.00
	GOOGAIN INC. DBA MAXREAL	1	$491,200.00	0.04%	0	$0.00

	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$345,000.00	0.03%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$424,100.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,564,065.00	0.13%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$167,500.00	0.01%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$571,015.42	0.05%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$360,000.00	0.03%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$322,217.27	0.03%	0	$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	2	$480,931.22	0.04%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$353,482.34	0.03%	0	$0.00
	GUARANTEED RATE, INC	4	$791,189.53	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$10,358,955.44	0.84%	0	$0.00
	GUARANTY BANK & TRUST N.A	1	$161,000.00	0.01%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$267,476.60	0.02%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$480,000.00	0.04%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$192,000.00	0.02%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$193,576.60	0.02%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$397,500.00	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	$1,471,452.32	0.12%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$183,703.27	0.01%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$241,600.00	0.02%	0	$0.00
	HIGHTECHLENDING INC	1	$354,000.00	0.03%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$408,907.46	0.03%	0	$0.00
	HOME AND LOAN FINDERS.COM	1	$220,000.00	0.02%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$224,250.00	0.02%	0	$0.00
	HOME BANK NA	1	$236,000.00	0.02%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	$514,500.00	0.04%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	$525,160.77	0.04%	0	$0.00

	COMPANY					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$396,400.00	0.03%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$196,200.00	0.02%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$120,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$398,272.65	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$278,790.86	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$336,800.00	0.03%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$220,000.00	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$439,109.95	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	$1,956,178.94	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$350,000.00	0.03%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$223,200.00	0.02%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$215,000.00	0.02%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$390,000.00	0.03%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$253,600.00	0.02%	0	$0.00
	HOMEWARD RESIDENTIAL INC	35	$6,472,896.21	0.52%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$422,169.01	0.03%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$219,846.51	0.02%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$424,000.00	0.03%	0	$0.00
	ICON CREDIT UNION, CREDIT UNION	1	$424,100.00	0.03%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$190,000.00	0.02%	0	$0.00
	INDEPENDENT BANK	1	$424,100.00	0.03%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$190,000.00	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	4	$736,198.88	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$215,000.00	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$242,777.42	0.02%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$198,945.55	0.02%	0	$0.00
	INTERSTATE BANK, SSB	1	$184,000.00	0.01%	0	$0.00
	INWOOD NATIONAL BANK	1	$264,800.00	0.02%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	$1,151,722.96	0.09%	0	$0.00
	JARL ENTERPRISES LLC	1	$328,000.00	0.03%	0	$0.00
	JET DIRECT FUNDING CORP., A CORPORATION	1	$520,000.00	0.04%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$227,025.28	0.02%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$278,790.86	0.02%	0	$0.00
	JLB CORPORATION	2	$247,500.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$397,500.00	0.03%	0	$0.00
	JMJ FINANCIAL GROUP	2	$622,281.42	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	150	$36,758,893.34	2.97%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$227,395.00	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$422,268.58	0.03%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC., DBA KS MORTGAGE, INC	1	$211,047.23	0.02%	0	$0.00
	KING FINANCIAL GROUP INC	1	$198,590.87	0.02%	0	$0.00
	KLEINBANK	1	$106,700.00	0.01%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$186,800.00	0.02%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$240,000.00	0.02%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$224,500.00	0.02%	0	$0.00
	LAKELAND BANK	1	$380,000.00	0.03%	0	$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$220,000.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$1,105,227.00	0.09%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$224,000.00	0.02%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$360,000.00	0.03%	0	$0.00
	LEADER BANK, N.A	1	$267,340.52	0.02%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$841,437.99	0.07%	0	$0.00
	LEADER BANK, NA	2	$594,000.00	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$395,667.00	0.03%	0	$0.00
	LENDA, INC	1	$383,000.00	0.03%	0	$0.00

	LENDERFI INC A CALIFORNIA CORPORATION	1	$260,000.00	0.02%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$765,048.69	0.06%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COM PANY	1	$300,000.00	0.02%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$240,000.00	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$580,750.00	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$168,750.00	0.01%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$99,350.00	0.01%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$525,000.00	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	500	$99,705,912.63	8.06%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	$1,487,032.55	0.12%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$186,100.00	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$540,600.00	0.04%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$474,990.69	0.04%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$331,920.00	0.03%	0	$0.00
	M&T BANK	12	$1,899,687.87	0.15%	0	$0.00
	M+T BANK A CORPORATION	1	$275,000.00	0.02%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$213,500.00	0.02%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$177,600.00	0.01%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$224,000.00	0.02%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$199,144.98	0.02%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$176,200.00	0.01%	0	$0.00
	MAPS CREDIT UNION	1	$253,000.00	0.02%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	$200,000.00	0.02%	0	$0.00

	COMPA					
	MARKETPLACE HOME MORTGAGE LLC	1	$424,100.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$643,708.96	0.05%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$445,510.07	0.04%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$226,800.00	0.02%	0	$0.00
	MB FINANCIAL BANK	44	$8,900,897.68	0.72%	0	$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.03%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$490,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	$600,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$770,000.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$210,133.79	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$203,279.69	0.02%	0	$0.00
	MEMBERSALLIANCE CREDIT UNION	1	$28,000.00	0%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$253,445.00	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$205,000.00	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$422,187.36	0.03%	0	$0.00
	MID PENN BANK	1	$270,000.00	0.02%	0	$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00
	MIDFIRST BANK	1	$174,451.00	0.01%	0	$0.00
	MIDLAND STATES BANK	1	$255,000.00	0.02%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$179,222.70	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$422,358.97	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$126,100.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,287.31	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$630,703.13	0.05%	0	$0.00
	MILEND, INC	1	$358,500.00	0.03%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$190,000.00	0.02%	0	$0.00

	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$250,000.00	0.02%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$209,093.15	0.02%	0	$0.00
	MK LENDING CORP., A CORPORATION	2	$948,750.00	0.08%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC , A LIMITD LIABILITY	1	$223,061.55	0.02%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$198,355.25	0.02%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$184,000.00	0.01%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$211,460.00	0.02%	0	$0.00
	MORTGAGE 4 U LLC	1	$217,500.00	0.02%	0	$0.00
	MORTGAGE AMERICA, INC	2	$555,000.00	0.04%	0	$0.00
	MORTGAGE ASSURANCE INC	7	$1,708,811.68	0.14%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	2	$654,600.00	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATI	1	$448,000.00	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$375,416.41	0.03%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$479,000.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$252,000.00	0.02%	0	$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	$260,800.00	0.02%	0	$0.00
	MORTGAGE PRO'S, INC	1	$266,593.76	0.02%	0	$0.00
	MORTGAGE SERVICE III, LLC	1	$192,372.01	0.02%	0	$0.00
	MORTGAGE SERVICES III, L.L.C	1	$140,850.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$200,000.00	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$196,000.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$404,000.00	0.03%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$239,000.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$239,000.00	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	40	$10,631,610.67	0.86%	1	$184,997.52
	MOVEMENT MORTGAGE, LLC TN#112748	4	$832,775.87	0.07%	0	$0.00
	MUSA FINANCIAL LLC	1	$248,941.96	0.02%	0	$0.00

	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$300,000.00	0.02%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$273,812.45	0.02%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	$1,003,000.00	0.08%	0	$0.00
	NATIONSTARMORTGAGE	209	$50,664,354.27	4.1%	0	$0.00
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	$224,824.72	0.02%	0	$0.00
	NEEDHAM BANK	1	$198,321.67	0.02%	0	$0.00
	NEIGHBORHOOD LOANS INC	1	$298,805.66	0.02%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$141,000.00	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$211,200.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$644,100.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P	1	$232,262.79	0.02%	0	$0.00
	NETWORK FUNDING, LP	1	$248,000.00	0.02%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$468,500.00	0.04%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$221,000.00	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	61	$11,895,398.12	0.96%	0	$0.00
	NEW YORK COMMUNITY BANK	4	$516,700.00	0.04%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$219,088.70	0.02%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	3	$829,000.00	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,221,442.55	0.1%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	6	$861,371.44	0.07%	0	$0.00
	NORTH STATE BANK	1	$180,000.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$943,200.00	0.08%	0	$0.00
	NTFN INC., A CORPORATION	1	$215,000.00	0.02%	0	$0.00
	NTFN, INC	1	$262,400.00	0.02%	0	$0.00
	NTFN, INC A COPORATION	1	$415,000.00	0.03%	0	$0.00
	NTFN, INC. A CORPORATION	6	$1,666,294.25	0.13%	0	$0.00
	NTFN, INC., A CORPORATION	1	$345,837.92	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$271,722.00	0.02%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$268,834.04	0.02%	0	$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION	2	$436,075.50	0.04%	0	$0.00
	ON Q FINANCIAL INC	4	$905,426.71	0.07%	0	$0.00
	ON Q FINANCIAL, INC	9	$2,624,455.56	0.21%	0	$0.00
	ONE BANK AND TRUST NA A CORPORATION	2	$640,100.00	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$227,600.00	0.02%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$250,000.00	0.02%	0	$0.00
	OPEN MORTGAGE, LLC	1	$224,047.76	0.02%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$333,180.39	0.03%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$424,000.00	0.03%	0	$0.00
	OPES ADVISORS, INC	1	$440,569.27	0.04%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	$869,550.00	0.07%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.02%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP	4	$1,488,698.83	0.12%	0	$0.00
	PACIFIC LENDING LLC	2	$761,600.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$280,000.00	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$374,392.56	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$600,000.00	0.05%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	2	$288,900.00	0.02%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	58	$12,778,334.61	1.03%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$269,953.06	0.02%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$285,760.63	0.02%	0	$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$314,500.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$192,720.00	0.02%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$195,000.00	0.02%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$87,000.00	0.01%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	$365,000.00	0.03%	0	$0.00

	DIVI					
	PERL MORTGAGE INC	3	$680,752.77	0.06%	0	$0.00
	PERL MORTGAGE, INC	1	$257,212.00	0.02%	0	$0.00
	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	$271,500.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CODLWELL BANKER HOME LOANS, A LIMI	1	$309,508.03	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,177,433.46	0.1%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$505,609.93	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$198,270.31	0.02%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$129,600.00	0.01%	0	$0.00
	PINNACLE BANK	2	$480,000.00	0.04%	0	$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	$207,110.78	0.02%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$400,000.00	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$652,000.00	0.05%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	$766,000.00	0.06%	0	$0.00
	PLANTERS BANK INC	1	$272,000.00	0.02%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$3,575,681.86	0.29%	0	$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$177,200.16	0.01%	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$139,000.00	0.01%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$354,749.00	0.03%	0	$0.00
	PREMIER LENDING INC	1	$368,481.06	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$307,298.02	0.02%	0	$0.00
	PREMIUM FUNDING GROUP	1	$257,827.44	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP	5	$977,579.44	0.08%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$115,000.00	0.01%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$510,389.17	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$347,400.00	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$713,977.29	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$390,393.17	0.03%	0	$0.00
	PRIME HOME LOANS, INC	4	$1,234,680.28	0.1%	0	$0.00
	PRIME MORTGAGE LLC	1	$164,000.00	0.01%	0	$0.00
		1	$190,000.00	0.02%	0	$0.00

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION					
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$242,400.00	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,020,208.45	0.08%	0	$0.00
	PRIMERO HOME LOANS, LLC	1	$181,711.90	0.01%	0	$0.00
	PROGRESS BANK + TRUST	1	$415,000.00	0.03%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$162,180.12	0.01%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$462,215.49	0.04%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$183,400.00	0.01%	0	$0.00
	QUICKEN LOANS INC	2,406	$434,513,683.44	35.12%	2	$222,894.41
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$566,000.00	0.05%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$219,049.96	0.02%	0	$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$230,211.60	0.02%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$210,000.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$129,460.86	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$183,000.00	0.01%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$407,500.00	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$357,000.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$455,395.13	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$352,684.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	$298,286.83	0.02%	0	$0.00
	RESOURCE FINANCIAL SERVICE INC	2	$610,520.88	0.05%	0	$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$299,000.00	0.02%	0	$0.00
	RIVER CITY MORTGAGE, LLC. AN OHIO LIMITED LIABILITY COMPANY	1	$321,605.17	0.03%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$354,000.00	0.03%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$182,217.66	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$214,000.00	0.02%	0	$0.00

	COMPA					
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$292,100.00	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$346,512.27	0.03%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$368,846.69	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$1,110,818.00	0.09%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$424,000.00	0.03%	0	$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$198,000.00	0.02%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$312,900.00	0.03%	0	$0.00
	SEACOAST NATIONAL BANK	2	$330,417.02	0.03%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$199,136.33	0.02%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	$614,000.00	0.05%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$208,000.00	0.02%	0	$0.00
	SEMPER HOME LOANS, INC	1	$232,750.00	0.02%	0	$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	$344,000.00	0.03%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$274,710.54	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$280,600.00	0.02%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.01%	0	$0.00
	SHELTER LENDING SERVICES, LLC	6	$1,393,530.00	0.11%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$150,000.00	0.01%	0	$0.00
	SHORE MORTGAGE	1	$171,700.00	0.01%	0	$0.00
	SIMMONS BANK	2	$411,008.18	0.03%	0	$0.00
	SIRVA MORTGAGE	9	$1,850,677.33	0.15%	0	$0.00
	SIRVA MORTGAGE INC	3	$668,055.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	7	$1,587,440.00	0.13%	0	$0.00
	SKAGIT BANK	1	$43,813.78	0%	0	$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	$215,000.00	0.02%	0	$0.00
	SMG MORTGAGE	1	$225,000.00	0.02%	0	$0.00
	SMI LENDING INC	1	$129,600.00	0.01%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$393,186.87	0.03%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	$709,100.00	0.06%	0	$0.00
		3	$881,544.98	0.07%	0	$0.00

	SOUTHERN FIRST BANK, A BANKING CORPORATION					
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$220,500.00	0.02%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$192,000.00	0.02%	0	$0.00
	STATE BANK & TRUST COMPANY	3	$396,196.18	0.03%	0	$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	2	$451,500.00	0.04%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$550,462.52	0.04%	0	$0.00
	STIFEL BANK & TRUST	2	$588,370.01	0.05%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$637,250.93	0.05%	0	$0.00
	STIFEL BANK AND TRUST	2	$609,500.00	0.05%	0	$0.00
	STIFEL BANK AND TRUST. A STATE CHARTERED BANK	1	$235,509.18	0.02%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$733,000.00	0.06%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$159,000.00	0.01%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$223,539.39	0.02%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	$1,227,309.36	0.1%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$434,350.00	0.04%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	$1,778,800.51	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$925,586.93	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$494,476.47	0.04%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$269,244.01	0.02%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	2	$512,000.00	0.04%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$290,000.00	0.02%	0	$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$262,500.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$92,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$150,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$289,003.00	0.02%	0	$0.00
		1	$192,338.94	0.02%	0	$0.00

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY					
	SUNTRUST MORTGAGE, INC	6	$1,457,806.28	0.12%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$373,380.61	0.03%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$274,500.00	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$531,666.54	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$497,862.45	0.04%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$892,830.48	0.07%	0	$0.00
	T.J. FINANCIAL, INC	2	$590,028.38	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMAP	1	$384,000.00	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	$1,638,299.84	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,,LLC, A LIMITED LIABILITY COMPA	1	$299,102.00	0.02%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$298,204.49	0.02%	0	$0.00
	TEXAS FIRST BANK	2	$549,618.13	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$397,294.23	0.03%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$311,250.00	0.03%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	3	$601,877.39	0.05%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$216,000.00	0.02%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$328,000.00	0.03%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$194,000.00	0.02%	0	$0.00
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	$62,000.00	0.01%	0	$0.00
	THE FARMERS BANK	2	$557,475.86	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$402,500.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$246,483.96	0.02%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$192,000.00	0.02%	0	$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$424,100.00	0.03%	0	$0.00
	THE MORTGAGE COMPANY	1	$180,000.00	0.01%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$94,218.74	0.01%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$170,000.00	0.01%	0	$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$222,056.23	0.02%	0	$0.00
	TIAA,FSB	38	$6,672,235.00	0.54%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$525,000.00	0.04%	0	$0.00
	TODAY LENDING LLC	1	$258,800.00	0.02%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$214,760.00	0.02%	0	$0.00
	TOP ONE MORTGAGEM LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$175,660.96	0.01%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$179,230.48	0.01%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$87,000.00	0.01%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	$492,000.00	0.04%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$733,020.79	0.06%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$184,000.00	0.01%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$203,153.97	0.02%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$115,410.00	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	$603,000.00	0.05%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$591,392.64	0.05%	0	$0.00
	TRIDENT HOME LOANS	1	$177,284.06	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$463,050.00	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	$1,082,639.39	0.09%	0	$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	2	$377,000.00	0.03%	0	$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$54,771.91	0%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$185,196.79	0.01%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$421,748.60	0.03%	0	$0.00
	UNION MORTGAGE GROUP INC	1	$235,986.80	0.02%	0	$0.00

	UNION MORTGAGE GROUP INC A CORPORATION	1	$410,000.00	0.03%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$714,000.00	0.06%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$746,500.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING CORP	2	$439,913.37	0.04%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$340,000.00	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$3,572,497.60	0.29%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$453,000.00	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$68,000.00	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$832,669.15	0.07%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$92,000.00	0.01%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$131,200.00	0.01%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTRED	1	$408,000.00	0.03%	0	$0.00
	UPWARD HOME LOANS	1	$173,300.00	0.01%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$53,635.91	0%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$210,000.00	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC	4	$1,191,351.53	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$461,199.74	0.04%	0	$0.00
	VERIDIAN CREDIT UNION	3	$437,900.00	0.04%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$828,000.00	0.07%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$170,000.00	0.01%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$395,000.00	0.03%	0	$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	$308,000.00	0.02%	0	$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$242,000.00	0.02%	0	$0.00
	WELLS FARGO BANK, N.A	243	$64,666,740.98	5.23%	2	$622,317.17
		1	$273,500.00	0.02%	0	$0.00

		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION					
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$195,000.00	0.02%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$408,000.00	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$260,701.45	0.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$420,591.42	0.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$515,734.94	0.04%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$155,000.00	0.01%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$140,000.00	0.01%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$269,232.31	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$123,673.96	0.01%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$531,245.55	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$206,201.13	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$503,516.84	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	6	$1,471,340.11	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	31	$7,579,846.65	0.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$300,000.00	0.11%	0	$0.00
Total			**5,742**	**$1,237,071,987.14**	**100%**	**7**	**$1,500,433.55**
31418CQJ6		1ST ALLIANCE MORTGAGE, LLC	1	$168,800.00	0.22%	0	$0.00
		1ST SOURCE BANK	2	$110,389.67	0.15%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$837,500.00	1.1%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINA	1	$170,305.13	0.22%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$157,000.00	0.21%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO	2	$415,800.00	0.55%	0	$0.00

	CORPORATION					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$47,500.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$297,631.47	0.39%	0	$0.00
	ASPIRE FINANCIAL, INC	4	$622,500.00	0.82%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$320,468.05	0.42%	0	$0.00
	BANK OF AMERICA, N.A	1	$62,830.00	0.08%	0	$0.00
	BANK OF ENGLAND	1	$219,133.12	0.29%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$165,284.68	0.22%	0	$0.00
	BRAZOS NATIONAL BANK	1	$124,800.00	0.16%	0	$0.00
	CALIBER HOME LOANS, INC	24	$4,159,750.00	5.48%	0	$0.00
	CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	$94,592.73	0.12%	0	$0.00
	CITIBANK,N.A	13	$3,043,112.00	4.01%	0	$0.00
	COLUMBIA STATE BANK	1	$360,000.00	0.47%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$123,439.83	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$74,063.95	0.1%	0	$0.00
	DITECH FINANCIAL LLC	20	$5,541,774.18	7.3%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$211,213.11	0.28%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$120,800.00	0.16%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$114,075.00	0.15%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$628,447.44	0.83%	0	$0.00
	EVERETT FINANCIAL ,INC	1	$201,187.53	0.27%	0	$0.00
	EVERETT FINANCIAL INC	1	$190,462.01	0.25%	0	$0.00
	EVERETT FINANCIAL, INC	2	$650,383.67	0.86%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	$308,778.49	0.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$313,718.94	0.41%	0	$0.00
	FIRST LENDING SOLUTIONS	1	$255,000.00	0.34%	0	$0.00
	FIRST UNITED BANK	1	$104,000.00	0.14%	0	$0.00
	FLAGSTAR BANK, FSB	1	$197,688.00	0.26%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$616,653.31	0.81%	0	$0.00
		1	$247,000.00	0.33%	0	$0.00

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$164,800.00	0.22%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$317,500.00	0.42%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC., A FLORIDA CORPORATION	1	$194,433.85	0.26%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$285,000.00	0.38%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$295,829.71	0.39%	0	$0.00
	GSB MORTGAGE INC	1	$184,800.00	0.24%	0	$0.00
	GUARANTEED RATE, INC	1	$120,758.67	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$263,489.34	0.35%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$185,000.00	0.24%	0	$0.00
	HOME FUNDING CORP	1	$149,408.95	0.2%	0	$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	$138,209.68	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,683.19	0.15%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$199,500.00	0.26%	0	$0.00
	HOMEWARD RESIDENTIAL INC	13	$1,426,343.03	1.88%	0	$0.00
	HOWARD BANK	2	$149,665.07	0.2%	0	$0.00
	HUETTNER CAPITAL, LLC	1	$292,500.00	0.39%	0	$0.00
	INDEPENDENT BANK	1	$234,400.00	0.31%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$424,000.00	0.56%	0	$0.00
	JLB CORPORATION	1	$88,000.00	0.12%	0	$0.00
	JPMORGAN CHASE BANK, N.A	17	$2,256,110.05	2.97%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$278,908.02	0.37%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$236,625.00	0.31%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$996,536.82	1.31%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$378,000.00	0.5%	0	$0.00
	LAPPROVE LENDING, A CLAIFORNIA CORPORATION	1	$183,509.24	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$167,310.32	0.22%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$280,000.00	0.37%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$245,505.60	0.32%	0	$0.00

	LOANDEPOT.COM, LLC	12	$2,305,800.35	3.04%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$300,000.00	0.4%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$157,000.00	0.21%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$210,000.00	0.28%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$194,124.08	0.26%	0	$0.00
	NEW PENN FINANCIAL, LLC	8	$1,335,377.73	1.76%	0	$0.00
	NEW YORK COMMUNITY BANK	16	$3,239,457.66	4.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$182,400.00	0.24%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$640,169.00	0.84%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$171,540.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$359,462.55	0.47%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$120,740.08	0.16%	0	$0.00
	POLARIS HOME FUNDING GROUP	1	$184,845.81	0.24%	0	$0.00
	PREMIER LENDING , INC	1	$422,376.65	0.56%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,700.00	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$960,625.18	1.27%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$114,734.00	0.15%	0	$0.00
	QUICKEN LOANS INC	192	$26,710,593.23	35.2%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$210,000.00	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$79,000.00	0.1%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$155,631.38	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$379,362.53	0.5%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$137,000.00	0.18%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$204,317.36	0.27%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAE COMPANY, AN ILLINOIS CORPORATION	1	$164,000.00	0.22%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$307,728.33	0.41%	0	$0.00
	SUMMIT FUNDING INC	1	$263,457.77	0.35%	0	$0.00

		SUNTRUST MORTGAGE, INC	2	$250,000.00	0.33%	0	$0.00
		TEXAN BANK N.A	1	$168,000.00	0.22%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$150,187.22	0.2%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$119,532.01	0.16%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$536,656.45	0.71%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$200,000.00	0.26%	0	$0.00
		TIAA,FSB	6	$1,017,440.28	1.34%	0	$0.00
		TOWNE CENTER MORTGAGE	1	$190,374.64	0.25%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$239,000.00	0.31%	0	$0.00
		US MORTGAGELINE	1	$103,691.75	0.14%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$121,500.00	0.16%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$167,417.70	0.22%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$106,022.47	0.14%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$484,082.72	0.64%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$321,371.86	0.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$164,000.00	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$220,000.00	0.23%	0	$0.00
Total			**454**	**$75,891,629.64**	**100%**	**0**	**$0.00**
31418CQK3		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$57,546.75	3.77%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	$165,532.95	10.85%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$86,719.49	5.69%	0	$0.00
		CATALYST MORTGAGE	1	$59,295.36	3.89%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$76,731.45	5.03%	0	$0.00
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$123,500.00	8.1%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$195,100.00	12.79%	0	$0.00
		GOLBAL LENDING SOLUTIONS, INC	1	$104,393.75	6.84%	0	$0.00
		GOLDWATER BANK, N.A	1	$69,500.00	4.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$48,132.69	3.16%	0	$0.00

		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$113,109.15	7.42%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGTAR BANK, FSB, A FEDERAL SA	1	$185,935.56	12.19%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$59,683.58	3.91%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$180,000.00	11.8%	0	$0.00
Total			**14**	**$1,525,180.73**	**100%**	**0**	**$0.00**
31418CQL1		1ST FINANCIAL, INC., A CORPORATION	1	$163,226.94	0.27%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$210,492.74	0.34%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$283,000.00	0.46%	0	$0.00
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$409,400.00	0.67%	0	$0.00
		AEM LOAN CORPORATION, A CALIFORNIA	1	$278,988.10	0.46%	0	$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$141,979.28	0.23%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$150,000.00	0.24%	0	$0.00
		AMERICAN HERITAGE CAPITAL, L.P	1	$350,000.00	0.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$382,000.00	0.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$686,700.00	1.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$737,638.19	1.2%	0	$0.00
		AURORA FINANCIAL LLC	1	$356,000.00	0.58%	0	$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,000.00	0.5%	0	$0.00
		BANK OF CLEVELAND	1	$141,771.46	0.23%	0	$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$63,881.93	0.1%	0	$0.00
		BANKERS TRUST COMPANY	1	$135,000.00	0.22%	0	$0.00
		BERKSHIRE BANK	1	$112,000.00	0.18%	0	$0.00
		BNC NATIONAL BANK	1	$334,000.00	0.55%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$279,471.40	0.46%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	27	$3,108,237.52	5.07%	0	$0.00
		CALIBER HOME LOANS, INC	2	$297,600.00	0.49%	0	$0.00

	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.24%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$360,000.00	0.59%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$313,078.02	0.51%	0	$0.00
	CITIBANK,N.A	2	$459,289.03	0.75%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$148,919.60	0.24%	0	$0.00
	CONVERSE COUNTY BANK	1	$34,737.50	0.06%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$330,000.00	0.54%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$347,479.07	0.57%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$157,250.00	0.26%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$163,826.90	0.27%	0	$0.00
	DITECH FINANCIAL LLC	1	$184,000.00	0.3%	0	$0.00
	EVERBANK	2	$257,202.24	0.42%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$343,499.14	0.56%	0	$0.00
	FARMERS BANK & TRUST COMPANY	1	$180,000.00	0.29%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	$2,483,855.98	4.05%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$406,687.86	0.66%	0	$0.00
	FIRST BANK	4	$1,281,035.00	2.09%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$123,000.00	0.2%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$70,000.00	0.11%	0	$0.00
	FIRST COUNTY BANK	2	$344,286.55	0.56%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$192,000.00	0.31%	0	$0.00
	FIRST HARRISON BANK	1	$99,289.03	0.16%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$70,000.00	0.11%	0	$0.00
	FIRST PREMIER BANK	1	$123,500.00	0.2%	0	$0.00
	FIRST SECURITY BANK	1	$68,900.00	0.11%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$132,000.00	0.22%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$606,504.40	0.99%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$175,000.00	0.29%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$504,250.00	0.82%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$248,000.00	0.4%	0	$0.00

	GEO MORTGAGE SERVICES, INC	1	$187,600.00	0.31%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$178,728.56	0.29%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$177,000.00	0.29%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$332,418.25	0.54%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$300,000.00	0.49%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$104,000.00	0.17%	0	$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$200,554.47	0.33%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$98,000.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$341,522.29	0.56%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$368,000.00	0.6%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$1,416,254.95	2.31%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$328,711.91	0.54%	0	$0.00
	HOWARD BANK	1	$214,960.74	0.35%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$213,750.00	0.35%	0	$0.00
	IVY MORTGAGE, INC	1	$350,000.00	0.57%	0	$0.00
	JPMORGAN CHASE BANK, N.A	13	$3,069,828.45	5.01%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$194,597.41	0.32%	0	$0.00
	LEADER BANK, N.A	1	$148,926.59	0.24%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$424,000.00	0.69%	0	$0.00
	LEGACY TEXAS BANK	1	$405,080.32	0.66%	0	$0.00
	LEGACYTEXAS BANK	1	$169,776.31	0.28%	0	$0.00
	LOANDEPOT.COM, LLC	19	$3,315,158.39	5.41%	1	$128,905.73
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$205,000.00	0.33%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$70,000.00	0.11%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$153,000.00	0.25%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$183,663.76	0.3%	0	$0.00

	NATIONAL MORTGAGE SERVICE, INC	1	$149,416.00	0.24%	0	$0.00
	NATIONSTARMORTGAGE	7	$1,129,600.00	1.84%	0	$0.00
	NEIGHBORHOOD LOANS,INC., A CORPORATION	1	$152,592.95	0.25%	0	$0.00
	NEW YORK COMMUNITY BANK	8	$1,504,378.78	2.46%	0	$0.00
	NICOLET NATIONAL BANK	1	$303,810.24	0.5%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$246,000.00	0.4%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$150,000.00	0.24%	0	$0.00
	NORTH STATE BANK	1	$191,774.61	0.31%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY	1	$109,207.71	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$358,803.88	0.59%	0	$0.00
	PATRIOT BANK	1	$122,674.28	0.2%	0	$0.00
	PEAPACK GLADSTONE BANK	1	$370,000.00	0.6%	0	$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$185,000.00	0.3%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$223,100.00	0.36%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$127,027.42	0.21%	0	$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	$163,826.90	0.27%	0	$0.00
	PHH HOME LOANS, LLC	1	$336,000.00	0.55%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$417,000.00	0.68%	0	$0.00
	PINNACLE BANK	1	$169,255.00	0.28%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,369,541.12	3.87%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$174,701.29	0.29%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$173,755.80	0.28%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$334,500.00	0.55%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,811.69	0.23%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$100,000.00	0.16%	0	$0.00
	QUICKEN LOANS INC	16	$2,952,854.39	4.82%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$165,000.00	0.27%	0	$0.00
	RELIANCE BANK	1	$114,177.05	0.19%	0	$0.00
		1	$119,141.27	0.19%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC					
		RESOURCE FINANCIAL SERVICES, INC	1	$59,576.19	0.1%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$143,500.00	0.23%	0	$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$157,000.00	0.26%	0	$0.00
		SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	1	$42,000.00	0.07%	0	$0.00
		SIMMONS BANK	1	$138,991.63	0.23%	0	$0.00
		SOFI MORTGAGE, LLC	1	$56,093.05	0.09%	0	$0.00
		STATE FARM BANK, F.S.B	1	$238,000.00	0.39%	0	$0.00
		STIFEL BANK AND TRUST	1	$89,360.13	0.15%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$250,208.35	0.41%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,404,600.00	2.29%	0	$0.00
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$57,187.81	0.09%	0	$0.00
		THE EQUITABLE BANK SSB	1	$80,000.00	0.13%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$440,461.84	0.72%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$402,400.00	0.66%	0	$0.00
		TIAA,FSB	7	$1,085,805.25	1.77%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$276,395.82	0.45%	0	$0.00
		TOWNEBANK	1	$325,000.00	0.53%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$424,100.00	0.69%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$164,819.79	0.27%	0	$0.00
		U.S. BANK N.A	10	$1,350,336.78	2.2%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$290,763.02	0.47%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$270,000.00	0.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,110,975.00	3.44%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$170,000.00	0.28%	0	$0.00
		USAA FEDERAL SAVINGS BANK	8	$1,014,626.37	1.66%	0	$0.00
		VERIDIAN CREDIT UNION	2	$139,500.00	0.23%	0	$0.00
		VISION QUST LENDING, A CALIFORNIA CORPORATION	1	$216,000.00	0.35%	0	$0.00
		WATERMARK CAPITAL INC	1	$268,000.00	0.44%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$371,327.02	0.61%	0	$0.00
		WELLS FARGO BANK, N.A	15	$3,655,660.81	5.99%	0	$0.00
Total			**336**	**$61,278,149.52**	**100%**	**1**	**$128,905.73**

31418CQM9		1ST SOURCE BANK	4	$253,706.69	0.17%	0	$0.00
		A+ MORTGAGE SERVICES	1	$112,000.00	0.08%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.07%	0	$0.00
		ACCESSBANK TEXAS	1	$314,900.00	0.22%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$125,000.00	0.09%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$100,000.00	0.07%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$54,616.55	0.04%	0	$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$69,505.55	0.05%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$318,332.59	0.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$69,035.13	0.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$78,000.00	0.05%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$178,745.05	0.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$428,447.36	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$347,358.59	0.24%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$119,667.05	0.08%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$119,849.47	0.08%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$44,306.87	0.03%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$365,000.00	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$253,210.50	0.17%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	$252,081.73	0.17%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$131,097.64	0.09%	0	$0.00
		BANK INDEPENDENT	1	$47,500.00	0.03%	0	$0.00
		BANK MIDWEST	2	$229,620.61	0.16%	0	$0.00
		BANK OF THE PACIFIC A CORPORATION	1	$131,000.00	0.09%	0	$0.00
		BANK OF UTAH	1	$188,657.92	0.13%	0	$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$129,365.00	0.09%	0	$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$105,375.00	0.07%	0	$0.00
	BNC NATIONAL BANK	1	$125,000.00	0.09%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	55	$6,302,076.08	4.31%	0	$0.00
	BRIGHTEN LENDING	1	$60,159.19	0.04%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	$49,900.00	0.03%	0	$0.00
	CALIBER HOME LOANS, INC	21	$3,585,531.91	2.45%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$320,000.00	0.22%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$93,520.00	0.06%	0	$0.00
	CAMDEN NATIONAL BANK	1	$130,000.00	0.09%	0	$0.00
	CAPITAL CENTER L.L.C	1	$230,400.00	0.16%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$175,000.00	0.12%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,293.64	0.07%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$111,214.02	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$261,275.41	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$221,000.00	0.15%	0	$0.00
	CITIBANK,N.A	6	$1,314,682.68	0.9%	0	$0.00
	CITIZENS BANK, NA	27	$2,634,985.53	1.8%	0	$0.00
	CLEAR MOUNTAIN BANK	2	$145,000.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$188,657.92	0.13%	0	$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$449,900.00	0.31%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$360,000.00	0.25%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$109,000.00	0.07%	0	$0.00
	CORRIDOR MORTGAGE GROUP,INC, A CORPORATION	1	$192,000.00	0.13%	0	$0.00
	COUNTYBANK	1	$49,748.42	0.03%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.07%	0	$0.00
	DEL NORTE BANK	1	$77,180.49	0.05%	0	$0.00

	DITECH FINANCIAL LLC	14	$1,387,357.82	0.95%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$194,000.00	0.13%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$49,155.94	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$541,175.38	0.37%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$370,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$60,000.00	0.04%	0	$0.00
	F & M BANK A CORPORATION	1	$70,504.99	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,316.73	0.09%	0	$0.00
	FIDELITY BANK	1	$42,000.00	0.03%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$89,620.79	0.06%	0	$0.00
	FINELY PROPERTIES CROP DBA HOME & L	1	$120,500.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$95,000.00	0.06%	0	$0.00
	FIRST BANK	4	$744,600.00	0.51%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$99,298.24	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$89,384.75	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$147,891.75	0.1%	0	$0.00
	FIRST HARRISON BANK	2	$159,884.18	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$268,092.84	0.18%	0	$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$129,981.39	0.09%	0	$0.00
	FIRST MIDWEST BANK	1	$132,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$40,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$137,125.00	0.09%	0	$0.00
	FIRST PREMIER BANK	1	$55,000.00	0.04%	0	$0.00
	FIRST PRIORITY CREDIT UNION	1	$200,000.00	0.14%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$158,577.18	0.11%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA	1	$93,244.64	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$208,526.29	0.14%	0	$0.00
	FIRSTBANK	2	$238,657.92	0.16%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$200,000.00	0.14%	0	$0.00
		5	$602,750.00	0.41%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$331,510.00	0.23%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$367,398.42	0.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	16	$1,830,518.18	1.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$99,311.88	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$220,441.84	0.15%	0	$0.00
	GLACIER BANK	2	$193,533.79	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$205,000.00	0.14%	0	$0.00
	GREATWALL, INC	1	$156,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC	2	$222,814.93	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$120,000.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$194,624.54	0.13%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$167,500.00	0.11%	0	$0.00
	HOME USA MORTGAGE, INC	1	$120,000.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$84,995.00	0.06%	0	$0.00
	HOMEPATH LENDING INC	1	$142,741.22	0.1%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$190,000.00	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$139,831.14	0.1%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$125,000.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$185,000.00	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$49,772.12	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC	6	$588,812.05	0.4%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$101,284.21	0.07%	0	$0.00
	INLANTA MORTGAGE, INC	2	$119,056.16	0.08%	0	$0.00
	JLB CORPORATION	3	$265,967.48	0.18%	0	$0.00
	JPMORGAN CHASE BANK, N.A	54	$9,452,343.70	6.46%	0	$0.00
	LAKE AREA BANK	1	$158,700.00	0.11%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$176,150.00	0.12%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$262,000.00	0.18%	0	$0.00

	COMPANY					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$421,143.21	0.29%	0	$0.00
	LEVEL ONE BANK	1	$135,045.60	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	33	$5,195,427.00	3.55%	0	$0.00
	M&T BANK	9	$1,110,012.47	0.76%	1	$114,921.24
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$232,000.00	0.16%	0	$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$243,850.00	0.17%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$92,750.00	0.06%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$258,000.00	0.18%	0	$0.00
	MB FINANCIAL BANK	3	$443,604.70	0.3%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$112,708.69	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$175,765.97	0.12%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$103,500.00	0.07%	0	$0.00
	MIDWESTONE BANK	1	$117,000.00	0.08%	0	$0.00
	MORTGAGE 1 INC	2	$252,360.62	0.17%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$207,100.00	0.14%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$141,000.00	0.1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$189,000.00	0.13%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$141,000.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$319,000.00	0.22%	0	$0.00
	MORTGAGE NETWORK, INC	3	$500,000.00	0.34%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$82,500.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$899,250.00	0.61%	0	$0.00
	NATIONSTARMORTGAGE	10	$1,523,100.00	1.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$607,771.85	0.42%	0	$0.00
	NETWORK FUNDING, LP	1	$330,000.00	0.23%	0	$0.00
	NEW PENN FINANCIAL, LLC	10	$1,533,478.56	1.05%	0	$0.00
	NEW YORK COMMUNITY BANK	5	$644,183.42	0.44%	0	$0.00
		1	$220,500.00	0.15%	0	$0.00

	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO					
	NORTH STATE BANK	1	$178,000.00	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$94,000.00	0.06%	0	$0.00
	NUDGE FUNDING LLC	1	$55,235.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$205,556.81	0.14%	0	$0.00
	ON Q FINANCIAL, INC	1	$148,954.21	0.1%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$163,000.00	0.11%	0	$0.00
	ONY GLO, INC. DBA LOAN LOCK MORTGAG	1	$135,000.00	0.09%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$69,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$388,055.22	0.27%	0	$0.00
	PARK STERLING BANK A CORPORATION	1	$267,365.68	0.18%	0	$0.00
	PATRIOT BANK	1	$60,000.00	0.04%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$56,036.36	0.04%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$615,094.00	0.42%	0	$0.00
	PEOPLES BANK	1	$64,000.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$82,000.00	0.06%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$170,785.06	0.12%	0	$0.00
	PINNACLE BANK	2	$185,966.65	0.13%	0	$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	$175,562.00	0.12%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$246,463.42	0.17%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$300,000.00	0.21%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	$99,302.81	0.07%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,819,261.62	1.93%	0	$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$110,000.00	0.08%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$80,000.00	0.05%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$80,847.50	0.06%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$424,100.00	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,500.00	0.08%	0	$0.00
		17	$1,988,129.36	1.36%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$54,614.03	0.04%	0	$0.00
	QUICKEN LOANS INC	203	$32,091,314.14	21.93%	0	$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	$116,800.00	0.08%	0	$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$233,351.85	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$163,842.09	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$606,195.56	0.41%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	$126,114.57	0.09%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$75,000.00	0.05%	0	$0.00
	SECURITY FEDERAL BANK CORPORATION	1	$69,505.55	0.05%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$70,000.00	0.05%	0	$0.00
	SHORE MORTGAGE	1	$101,000.00	0.07%	0	$0.00
	SIMMONS BANK	1	$185,000.00	0.13%	0	$0.00
	SIRVA MORTGAGE, INC	1	$60,200.00	0.04%	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$125,000.00	0.09%	0	$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$163,000.00	0.11%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	$74,900.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	21	$1,744,531.30	1.19%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$200,000.00	0.14%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$150,000.00	0.1%	0	$0.00
	SUNTRUST MORTGAGE, INC	28	$3,167,124.33	2.16%	0	$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$150,000.00	0.1%	0	$0.00
	THE BANK OF JACKSON	1	$59,578.94	0.04%	0	$0.00
	THE EQUITABLE BANK SSB	1	$200,000.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$260,000.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$100,000.00	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	27	$2,438,027.74	1.67%	0	$0.00
	THE MORTGAGE COMPANY	1	$99,298.24	0.07%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$55,000.00	0.04%	0	$0.00
	TOPONE MORTGAGE, INC	1	$128,000.00	0.09%	0	$0.00

		TOWN AND COUNTRY CREDIT UNION	1	$55,604.44	0.04%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$96,000.00	0.07%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$76,966.72	0.05%	0	$0.00
		TOWNEBANK	2	$223,249.05	0.15%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$130,822.80	0.09%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$351,912.95	0.24%	0	$0.00
		U.S. BANK N.A	40	$4,487,466.92	3.07%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$210,000.00	0.14%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$75,000.00	0.05%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$184,000.00	0.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$5,514,902.32	3.77%	0	$0.00
		USAA FEDERAL SAVINGS BANK	28	$2,868,939.11	1.96%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
		V.I.P. MORTGAGE INC	1	$204,000.00	0.14%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$66,541.98	0.05%	0	$0.00
		VP PARTNERS INC ,DBA BACK BAY FUND	1	$99,293.64	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$424,100.00	0.29%	0	$0.00
		WELLS FARGO BANK, N.A	86	$16,247,732.37	11.1%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$137,000.00	0.09%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	$59,576.19	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$128,000.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$450,000.00	0.24%	0	$0.00
Total			**1,018**	**$146,328,631.70**	**100%**	**1**	**$114,921.24**
31418CQN7		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$64,000.00	0.15%	0	$0.00
		BANK OF ENGLAND	1	$113,712.11	0.27%	0	$0.00
		COMPASS BANK	1	$340,000.00	0.81%	0	$0.00
		DITECH FINANCIAL LLC	55	$4,221,398.46	10.01%	0	$0.00
		DSLD MORTGAGE, LLC	1	$124,900.00	0.3%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	9	$1,021,198.72	2.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - JMA	1	$107,212.05	0.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$71,000.00	0.17%	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$528,701.04	1.25%	0	$0.00
		HOWARD BANK	1	$49,667.11	0.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$972,936.19	2.31%	0	$0.00
		LAKESIDE BANK	1	$64,393.69	0.15%	0	$0.00
		M&T BANK	4	$174,700.00	0.41%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$120,663.95	0.29%	0	$0.00
		NATIONSTARMORTGAGE	34	$4,718,077.25	11.19%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$158,000.00	0.37%	0	$0.00
		OPEN MORTGAGE LLC	1	$89,380.70	0.21%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$171,700.00	0.41%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$145,352.33	0.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$46,750.00	0.11%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$414,735.97	0.98%	0	$0.00
		QUICKEN LOANS INC	217	$26,266,510.83	62.31%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	4	$301,925.83	0.72%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$120,000.00	0.28%	0	$0.00
		STATE FARM BANK, F.S.B	4	$388,666.19	0.92%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$75,770.00	0.18%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$232,000.00	0.55%	0	$0.00
		USAA FEDERAL SAVINGS BANK	10	$1,049,459.56	2.52%	0	$0.00
Total			**376**	**$42,152,811.98**	**100%**	**0**	**$0.00**
31418CQP2		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$157,500.00	3.39%	0	$0.00
		APEX HOME LOANS, INC	1	$115,237.40	2.48%	0	$0.00
		BANK OF AMERICA, N.A	1	$75,200.00	1.62%	0	$0.00
		DITECH FINANCIAL LLC	6	$798,354.92	17.18%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$184,275.00	3.97%	0	$0.00
		LOANDEPOT.COM, LLC	2	$622,600.00	13.4%	0	$0.00
		NATIONSTARMORTGAGE	3	$657,551.09	14.15%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$182,034.10	3.92%	0	$0.00
		QUICKEN LOANS INC	6	$1,399,336.56	30.12%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$168,494.45	3.63%	0	$0.00

		U.S. BANK N.A	1	$285,106.66	6.14%	0	$0.00
Total			**24**	**$4,645,690.18**	**100%**	**0**	**$0.00**
31418CQQ0		DITECH FINANCIAL LLC	43	$7,598,061.99	61.69%	0	$0.00
		INLANTA MORTGAGE, INC	1	$95,300.00	0.77%	0	$0.00
		LOANDEPOT.COM, LLC	1	$151,000.00	1.23%	0	$0.00
		NATIONSTARMORTGAGE	14	$2,540,167.23	20.63%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$785,664.57	6.38%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$76,069.96	0.62%	0	$0.00
		QUICKEN LOANS INC	3	$501,551.20	4.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$567,972.32	4.61%	0	$0.00
Total			**71**	**$12,315,787.27**	**100%**	**0**	**$0.00**
31418CQR8		BANK OF AMERICA, N.A	1	$87,920.00	5.32%	0	$0.00
		LOANDEPOT.COM, LLC	1	$130,307.75	7.88%	0	$0.00
		NATIONSTARMORTGAGE	1	$120,800.00	7.3%	0	$0.00
		QUICKEN LOANS INC	7	$1,083,011.27	65.48%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$231,950.00	14.02%	0	$0.00
Total			**11**	**$1,653,989.02**	**100%**	**0**	**$0.00**
31418CQS6		DITECH FINANCIAL LLC	14	$2,413,165.24	42.89%	0	$0.00
		LOANDEPOT.COM, LLC	1	$123,860.00	2.2%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,345,734.18	41.69%	0	$0.00
		QUICKEN LOANS INC	7	$683,160.53	12.14%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$60,500.00	1.08%	0	$0.00
Total			**36**	**$5,626,419.95**	**100%**	**0**	**$0.00**
31418CQT4		DITECH FINANCIAL LLC	10	$1,028,881.74	60.75%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$98,603.81	5.82%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$72,460.37	4.28%	0	$0.00
		QUICKEN LOANS INC	4	$493,786.09	29.15%	0	$0.00
Total			**16**	**$1,693,732.01**	**100%**	**0**	**$0.00**
31418CQU1		BANK OF AMERICA, N.A	1	$78,513.04	6.79%	0	$0.00
		CIBM BANK	1	$135,694.85	11.73%	0	$0.00
		DITECH FINANCIAL LLC	5	$523,352.82	45.24%	0	$0.00
		QUICKEN LOANS INC	3	$419,246.06	36.24%	0	$0.00
Total			**10**	**$1,156,806.77**	**100%**	**0**	**$0.00**
31418CQV9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$597,395.57	0.44%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$593,327.02	0.44%	0	$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$443,603.56	0.33%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$444,313.80	0.33%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$511,419.55	0.38%	0	$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	$458,132.75	0.34%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$629,092.28	0.47%	0	$0.00
	ATLANTIC HOME LOANS, INC..,A CORPORATION	1	$487,097.17	0.36%	0	$0.00
	AVEX FUNDING CORPORATION	2	$1,076,112.52	0.8%	0	$0.00
	BAY BANK, FSB	1	$426,319.96	0.32%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$615,319.79	0.46%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	$583,408.20	0.43%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH	1	$448,000.00	0.33%	0	$0.00
	CALIBER HOME LOANS, INC	4	$2,017,250.00	1.5%	0	$0.00
	CAPITAL ONE, N.A	26	$13,405,774.50	9.96%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$586,500.00	0.44%	0	$0.00
	CITIBANK,N.A	11	$6,155,650.00	4.58%	0	$0.00
	CITIZENS BANK, NA	5	$2,737,110.00	2.03%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$535,210.36	0.4%	0	$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$480,806.25	0.36%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$543,715.47	0.4%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$499,325.05	0.37%	0	$0.00
	ETHOS LENDING LLC	1	$505,000.00	0.38%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,116,275.97	0.83%	0	$0.00
	ETHOS LENDING, LLC	1	$535,000.00	0.4%	0	$0.00
	EVERBANK	1	$484,500.00	0.36%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$467,325.12	0.35%	0	$0.00
	FINLEY PROPERTIES CORP DBA HOME AND	1	$440,000.00	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$1,260,150.00	0.94%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$582,525.78	0.43%	0	$0.00
		5	$2,566,908.16	1.91%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$476,342.83	0.35%	0	$0.00
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$431,391.31	0.32%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$457,500.00	0.34%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$988,582.87	0.73%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$575,950.25	0.43%	0	$0.00
	GOOGAIN INC	1	$636,000.00	0.47%	0	$0.00
	GOOGAIN, INC	2	$1,001,000.00	0.74%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$630,175.78	0.47%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$459,043.90	0.34%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$634,123.05	0.47%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$574,152.91	0.43%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$535,614.54	0.4%	0	$0.00
	HOMEPLUS MORTGAGE	1	$544,000.00	0.4%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$596,100.00	0.44%	0	$0.00
	JET DIRECT FUNDING CORP. - COR	1	$500,800.00	0.37%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$812,148.99	0.6%	0	$0.00
	JSB, INC	1	$555,000.00	0.41%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	1	$635,123.76	0.47%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$636,000.00	0.47%	0	$0.00
	LOANDEPOT.COM, LLC	8	$3,915,870.54	2.91%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$544,913.74	0.41%	0	$0.00
	LUXURY MORTGAGE CORPORATION,A CORPORATION	1	$634,105.28	0.47%	0	$0.00
	MB FINANCIAL BANK	1	$497,051.89	0.37%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$483,700.00	0.36%	0	$0.00
	MONTECITO BANK & TRUST	1	$504,272.38	0.37%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$430,753.07	0.32%	0	$0.00
	NEAT CAPITAL INC	1	$551,268.31	0.41%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$636,150.00	0.47%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$1,192,950.00	0.89%	0	$0.00
		2	$1,094,710.46	0.81%	0	$0.00

	NMSI INC., A CALIFORNIA CORPORATION					
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$557,058.07	0.41%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$491,210.39	0.37%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$541,800.00	0.4%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$502,760.88	0.37%	0	$0.00
	PEAK FINANCE COMPANY	1	$503,175.80	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$471,438.87	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,780,110.53	1.32%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$582,462.92	0.43%	0	$0.00
	PREMIER LENDING INC	1	$488,750.00	0.36%	0	$0.00
	PREMIER LENDING INC., A CORPORATION	1	$565,000.00	0.42%	0	$0.00
	QUICKEN LOANS INC	51	$26,568,678.01	19.75%	0	$0.00
	RATE RABBIT, INC	1	$460,215.39	0.34%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$470,000.00	0.35%	0	$0.00
	RPM MORTGAGE INC	1	$624,138.92	0.46%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$634,272.62	0.47%	0	$0.00
	SUMMIT FUNDING, INC	1	$522,000.00	0.39%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$1,324,145.80	0.98%	0	$0.00
	SUNTRUST MORTGAGE, INC	20	$10,296,339.28	7.65%	0	$0.00
	SUPERIOR MORTGAGE CO., INC	1	$443,500.00	0.33%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$437,000.00	0.32%	0	$0.00
	TBI MORTGAGE COMPANY	2	$1,219,427.00	0.91%	0	$0.00
	TIAA,FSB	6	$3,214,625.93	2.39%	0	$0.00
	TOWNEBANK MORTGAGE, A CORP	1	$498,031.39	0.37%	0	$0.00
	UNI FIRST INVESTMENT INC	1	$600,000.00	0.45%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$448,757.84	0.33%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	1	$435,000.00	0.32%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$489,278.13	0.36%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$597,608.30	0.44%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$9,517,143.54	7.07%	0	$0.00
	USAA FEDERAL SAVINGS BANK	3	$1,495,145.19	1.11%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$539,960.35	0.4%	0	$0.00

		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$628,539.60	0.47%	0	$0.00
		WESTERN BANCORP	3	$1,657,388.93	1.23%	0	$0.00
		WYNDHAM CAPTIAL MORTGAGE, INC, A CORPORATION	1	$528,254.64	0.47%	0	$0.00
Total			**253**	**$134,530,583.01**	**100%**	**0**	**$0.00**
31418CQW7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$1,231,491.46	0.23%	0	$0.00
		ACCESS NATIONAL BANK - COR	3	$1,504,093.52	0.28%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$1,058,594.51	0.19%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	2	$1,206,773.55	0.22%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$475,016.85	0.09%	0	$0.00
		AEM LOAN CORPORATION	1	$628,000.00	0.12%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$499,589.46	0.09%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$3,855,844.15	0.71%	0	$0.00
		ALLIANZE MORTGAGE SERVICES, INC	1	$538,273.95	0.1%	0	$0.00
		ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$634,394.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$553,587.07	0.1%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$491,303.64	0.09%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$478,000.00	0.09%	0	$0.00
		AMERICAN FUNDING CENTER	1	$560,000.00	0.1%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$597,522.41	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$3,812,215.46	0.7%	0	$0.00
		AMPLE FUNDING LLC	1	$539,125.00	0.1%	0	$0.00
		ARBOR FINANCIAL GROUP	1	$579,182.78	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$546,842.15	0.1%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$628,110.51	0.12%	0	$0.00
		BACK BAY FUNDING	2	$1,195,956.94	0.22%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$631,750.00	0.12%	0	$0.00

	BANK OF AMERICA, N.A	1	$606,107.46	0.11%	0	$0.00
	BANK OF JACKSON HOLE	1	$558,454.21	0.1%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$1,082,165.07	0.2%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$464,000.00	0.09%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$449,936.76	0.08%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$494,225.32	0.09%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$493,942.68	0.09%	0	$0.00
	BLUE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$517,750.00	0.1%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$524,292.81	0.1%	0	$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$540,000.00	0.1%	0	$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$466,285.17	0.09%	0	$0.00
	BOND STREET MORTGAGE LLC..,A LIMITED LIABILITY COR	1	$486,886.66	0.09%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$586,500.00	0.11%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$434,501.73	0.08%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$559,769.06	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$501,909.47	0.09%	0	$0.00
	CALIBER HOME LOANS, INC	166	$87,806,241.16	16.13%	0	$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$498,796.20	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$938,650.87	0.17%	0	$0.00
	CITIZENS BANK, NA	2	$1,206,878.68	0.22%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$606,072.41	0.11%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$550,000.00	0.1%	0	$0.00
	COMPASS BANK	2	$1,003,350.00	0.18%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$503,405.00	0.09%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$492,816.34	0.09%	0	$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$484,648.41	0.09%	0	$0.00

	E-FINANCE MORTGAGE, LLC - COR	1	$448,381.40	0.08%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	$5,350,550.15	0.98%	0	$0.00
	EVERBANK	37	$21,222,175.94	3.9%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$475,000.00	0.09%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$478,009.04	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,649,537.05	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$2,580,770.05	0.47%	0	$0.00
	FIRST NATIONAL FINANCING INC	1	$452,000.00	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$629,100.00	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,565,514.63	0.29%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	2	$1,257,600.00	0.23%	0	$0.00
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	$509,297.36	0.09%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$9,363,712.19	1.72%	0	$0.00
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	$466,348.00	0.09%	0	$0.00
	FM HOME LOANS, LLC	2	$978,490.95	0.18%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$500,434.59	0.09%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$633,739.38	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,721,209.89	0.32%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$547,210.43	0.1%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$548,000.00	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	$488,012.65	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$996,398.13	0.18%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$597,511.28	0.11%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$597,176.12	0.11%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$571,175.85	0.1%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$632,860.19	0.12%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$486,797.48	0.09%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,958,098.73	0.36%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$566,910.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$575,100.00	0.11%	0	$0.00
	HOME APPROVALS DIRECT, INC	1	$616,918.00	0.11%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$579,242.67	0.11%	0	$0.00
	HOMEPLUS MORTGAGE	1	$562,500.00	0.1%	0	$0.00
	HOMEWARD RESIDENTIAL INC	3	$1,568,914.99	0.29%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$1,003,615.38	0.18%	0	$0.00
	ICM REAL ESTATE INC	1	$509,263.87	0.09%	0	$0.00
	INDEPENDENT BANKERS MORTGAGE	1	$636,150.00	0.12%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$632,679.68	0.12%	0	$0.00
	JET DIRECT FUNDING CORP., A CORPORATION	1	$445,018.20	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A	3	$1,459,124.82	0.27%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$621,529.60	0.11%	0	$0.00
	LEADER BANK, NA	7	$3,481,709.60	0.64%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$500,667.36	0.09%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	$897,750.00	0.16%	0	$0.00
	LENDUSA, LLC DBA RPM MORTAGE, A LIMITED LIABILITY COMPANY	1	$442,090.08	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	77	$41,229,825.00	7.57%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$1,001,826.96	0.18%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$441,141.39	0.08%	0	$0.00
	MB FINANCIAL BANK	14	$7,373,506.93	1.35%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	$1,046,920.98	0.19%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	$607,500.00	0.11%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$556,681.36	0.1%	0	$0.00
	MK LENDING CORP., A CORPORATION	3	$1,628,979.71	0.3%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$595,574.61	0.11%	0	$0.00
	MORTGAGE X HOME LOANS, INC	1	$439,393.79	0.08%	0	$0.00
		1	$541,692.62	0.1%	0	$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	NATIONWIDE EQUITIES CORPORATION	2	$965,700.00	0.18%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$512,293.23	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$980,813.79	0.18%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$1,985,150.00	0.36%	0	$0.00
	NEW YORK COMMUNITY BANK	17	$8,991,311.72	1.65%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	3	$1,754,528.25	0.32%	0	$0.00
	NJ LENDERS CORP	1	$633,361.96	0.12%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	11	$5,850,976.86	1.07%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$484,318.36	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$1,898,533.06	0.35%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$560,000.00	0.1%	0	$0.00
	OCEANS MORTGAGE	1	$600,000.00	0.11%	0	$0.00
	OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY	1	$554,984.32	0.1%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$492,636.39	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$438,938.74	0.08%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$495,066.99	0.09%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,943,859.56	0.36%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$469,000.00	0.09%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$600,000.00	0.11%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,550,748.31	0.28%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$938,687.39	0.17%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$612,116.77	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$1,727,170.35	0.32%	0	$0.00
		2	$1,073,361.96	0.2%	0	$0.00

	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN					
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	$3,622,935.97	0.67%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$489,354.74	0.09%	0	$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	$620,500.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE	16	$8,520,658.00	1.56%	0	$0.00
	PLUM CREEK FUNDING INC	1	$492,654.87	0.09%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$464,359.36	0.09%	0	$0.00
	PREFERRED LENDING GROUP	1	$572,000.00	0.11%	0	$0.00
	PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	$554,689.63	0.1%	0	$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$560,500.00	0.1%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$457,900.00	0.08%	0	$0.00
	PRIMARY PARTNERS - COR	1	$557,847.55	0.1%	0	$0.00
	PRIMARY PARTNERS FINANCIAL	1	$617,858.49	0.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$3,566,181.80	0.65%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$479,353.43	0.09%	0	$0.00
	QUICKEN LOANS INC	175	$90,267,446.18	16.58%	0	$0.00
	R M K FINANCIAL CORP	1	$550,000.00	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$1,068,607.99	0.2%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	$964,693.08	0.18%	0	$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$591,978.41	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	$1,752,350.00	0.32%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$547,718.67	0.1%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,119,078.96	0.39%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	2	$1,125,050.00	0.21%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	$1,101,225.72	0.2%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	$906,699.09	0.17%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	$2,674,400.23	0.49%	0	$0.00

	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$525,809.94	0.1%	0	$0.00
	STERLING NATIONAL BANK	1	$576,101.64	0.11%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$633,498.00	0.12%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,991,154.89	0.55%	0	$0.00
	SUPERIOR FUNDING CORPORATION	1	$598,000.00	0.11%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$564,471.24	0.1%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$613,405.42	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$974,123.59	0.18%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,218,574.83	0.22%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$1,885,948.00	0.35%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	2	$1,023,500.00	0.19%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$608,000.00	0.11%	0	$0.00
	THE MORTGAGE LINK, INC	2	$948,028.19	0.17%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$636,150.00	0.12%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$967,272.61	0.18%	0	$0.00
	TIAA,FSB	48	$25,776,281.45	4.73%	1	$597,699.70
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$496,299.42	0.09%	0	$0.00
	TRISTAR FINANCE, INC	2	$1,062,183.86	0.2%	0	$0.00
	UNI FIRST INVESTMENT INC	3	$1,757,293.10	0.32%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,805,818.88	0.33%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,727,515.00	0.32%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	$2,121,107.28	0.39%	0	$0.00
	UNITED WHOLESALE MORTGAGE	116	$64,932,200.33	11.92%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,870,275.92	0.34%	0	$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$461,915.14	0.08%	0	$0.00
	USAA FEDERAL SAVINGS BANK	14	$7,254,922.29	1.33%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$554,235.36	0.1%	0	$0.00
	WALL FINANCIAL INC	1	$477,500.00	0.09%	0	$0.00

		WEST ONE CAPITAL GROUP, INC	2	$1,183,000.00	0.22%	0	$0.00
		WESTERN EXPRESS LENDING	2	$1,005,200.00	0.18%	0	$0.00
		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$593,750.00	0.11%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$493,942.68	0.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$459,556.32	0.08%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$979,158.40	0.21%	0	$0.00
Total			**1,017**	**$544,506,385.92**	**100%**	**1**	**$597,699.70**
31418CQX5		1ST PREFERENCE MORTGAGE CORPORATION	1	$516,224.80	0.41%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$500,000.00	0.39%	0	$0.00
		ACC GROUP INC. - COR	1	$441,750.00	0.35%	0	$0.00
		AMC, INC	2	$951,500.00	0.75%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$441,000.00	0.35%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$467,622.40	0.37%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$635,367.80	0.5%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$802,194.12	0.63%	0	$0.00
		BAY EQUITY, LLC	1	$436,424.54	0.34%	0	$0.00
		BRIGHTEN LENDING	1	$592,000.00	0.47%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$525,920.66	0.41%	0	$0.00
		CALIBER HOME LOANS, INC	34	$18,368,912.00	14.44%	0	$0.00
		CITIZENS BANK, NA	3	$1,839,850.91	1.45%	0	$0.00
		CMG MORTGAGE, INC	1	$436,450.19	0.34%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$540,739.30	0.43%	0	$0.00
		COMPASS BANK	1	$734,053.88	0.58%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$588,957.40	0.46%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$482,158.94	0.38%	0	$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$501,382.75	0.39%	0	$0.00
		FAIRWAY ASSET CORPORATION	2	$891,845.75	0.7%	0	$0.00
			2	$1,006,249.57	0.79%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$618,255.44	0.49%	0	$0.00
	FIRST NATIONAL FINANCING INC	1	$492,729.29	0.39%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,132,361.53	0.89%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$584,263.99	0.46%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$633,534.48	0.5%	0	$0.00
	GOOGAIN, INC - COR	1	$633,202.34	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$933,867.12	0.73%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$461,446.00	0.36%	0	$0.00
	HOMEWARD RESIDENTIAL INC	6	$3,133,888.14	2.46%	0	$0.00
	LENDIA, INC	1	$565,250.00	0.44%	0	$0.00
	LIBERTY BRIDGE FINANCIAL	1	$621,467.12	0.49%	0	$0.00
	LOANDEPOT.COM, LLC	20	$10,256,491.96	8.06%	0	$0.00
	M&T BANK	1	$612,188.22	0.48%	0	$0.00
	MB FINANCIAL BANK	1	$635,199.82	0.5%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$508,250.00	0.4%	0	$0.00
	MORTGAGE 2000 INC	1	$519,345.76	0.41%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$475,000.00	0.37%	0	$0.00
	MORTGAGE HEAVEN	1	$559,550.00	0.44%	0	$0.00
	NEW YORK COMMUNITY BANK	10	$5,405,292.57	4.25%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$555,750.00	0.44%	0	$0.00
	ON Q FINANCIAL, INC	1	$607,499.20	0.48%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$580,535.31	0.46%	0	$0.00
	OPTIMUM FIRST, INC	1	$558,000.00	0.44%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$493,280.31	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$467,424.56	0.37%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	$1,014,530.64	0.8%	0	$0.00
	PLAZA HOME MORTGAGE	6	$3,034,137.00	2.39%	0	$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$454,500.00	0.36%	0	$0.00
		7	$4,273,456.03	3.36%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$568,769.27	0.45%	0	$0.00
		PURE MORTGAGE, AN S CORPORATION	1	$475,000.00	0.37%	0	$0.00
		QUICKEN LOANS INC	87	$46,692,533.14	36.71%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,178,349.09	0.93%	0	$0.00
		S&S FINANCIAL, A WYOMING CORPORATION	1	$599,408.75	0.47%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$448,000.00	0.35%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$450,000.00	0.35%	0	$0.00
		THE MORTGAGE LINK, INC	1	$455,000.00	0.36%	0	$0.00
		TOWNEBANK	2	$1,010,210.71	0.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$2,806,442.42	2.18%	0	$0.00
Total			**237**	**$127,205,015.22**	**100%**	**0**	**$0.00**
31418CQY3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$583,579.84	2.64%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$540,000.00	2.44%	0	$0.00
		CALIBER HOME LOANS, INC	3	$1,776,300.00	8.02%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$490,596.37	2.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$470,889.34	2.13%	0	$0.00
		FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$475,879.64	2.15%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$991,917.86	4.48%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$1,720,256.24	7.77%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$525,581.02	2.37%	0	$0.00
		LOANDEPOT.COM, LLC	14	$7,817,928.51	35.32%	0	$0.00
		MB FINANCIAL BANK	9	$5,020,768.16	22.68%	0	$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	$568,000.00	2.57%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$635,385.64	2.87%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$518,160.68	2.34%	0	$0.00
Total			**40**	**$22,135,243.30**	**100%**	**0**	**$0.00**

31418CQZ0		LOANDEPOT.COM, LLC	4	$1,985,315.81	100%	0	$0.00
Total			**4**	**$1,985,315.81**	**100%**	**0**	**$0.00**
31418CRZ9		A1 MORTGAGE GROUP, LLC	1	$88,713.23	4.26%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$670,200.00	32.19%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$167,200.00	8.03%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$808,621.27	38.84%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY COMPAN	1	$347,323.00	16.68%	0	$0.00
Total			**11**	**$2,082,057.50**	**100%**	**0**	**$0.00**
3138LF5T1		REGIONS BANK	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138LJEM8		REGIONS BANK	1	$1,600,000.00	100%	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**
3138LJNJ5		REGIONS BANK	1	$1,900,000.00	100%	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**
3138LJNR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,715,000.00	100%	0	$0.00
Total			**1**	**$27,715,000.00**	**100%**	**0**	**$0.00**
3138LJRT9		PNC BANK, NATIONAL ASSOCIATION	1	$22,194,000.00	100%	0	$0.00
Total			**1**	**$22,194,000.00**	**100%**	**0**	**$0.00**
3138LJVN7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$13,780,000.00	100%	0	$0.00
Total			**1**	**$13,780,000.00**	**100%**	**0**	**$0.00**
3138LJW55		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,250,000.00	100%	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**
3138LJWT3		PNC BANK, NATIONAL ASSOCIATION	1	$10,142,000.00	100%	0	$0.00
Total			**1**	**$10,142,000.00**	**100%**	**0**	**$0.00**
3138LJYF1		WALKER & DUNLOP, LLC	1	$23,501,000.00	100%	0	$0.00
Total			**1**	**$23,501,000.00**	**100%**	**0**	**$0.00**

3138LJZ29		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,520,000.00	100%	0	$0.00
Total			**1**	**$7,520,000.00**	**100%**	**0**	**$0.00**
3138LJZU7		WELLS FARGO BANK, N.A	1	$3,400,000.00	100%	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**
3138LJZZ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,880,000.00	100%	0	$0.00
Total			**1**	**$10,880,000.00**	**100%**	**0**	**$0.00**
3138LK2A4		SUNTRUST BANK	1	$2,728,000.00	100%	0	$0.00
Total			**1**	**$2,728,000.00**	**100%**	**0**	**$0.00**
3138LK2B2		BERKELEY POINT CAPITAL LLC	1	$30,720,000.00	100%	0	$0.00
Total			**1**	**$30,720,000.00**	**100%**	**0**	**$0.00**
3138LK2C0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,338,000.00	100%	0	$0.00
Total			**1**	**$7,338,000.00**	**100%**	**0**	**$0.00**
3138LK2D8		KEYBANK NATIONAL ASSOCIATION	1	$4,372,000.00	100%	0	$0.00
Total			**1**	**$4,372,000.00**	**100%**	**0**	**$0.00**
3138LK2E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,743,000.00	100%	0	$0.00
Total			**1**	**$7,743,000.00**	**100%**	**0**	**$0.00**
3138LK2J5		DOUGHERTY MORTGAGE, LLC	1	$5,135,000.00	100%	0	$0.00
Total			**1**	**$5,135,000.00**	**100%**	**0**	**$0.00**
3138LK2M8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,800,000.00	100%	0	$0.00
Total			**1**	**$23,800,000.00**	**100%**	**0**	**$0.00**
3138LK2N6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,950,000.00	100%	0	$0.00
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**
3138LK2P1		DOUGHERTY MORTGAGE, LLC	1	$3,850,000.00	100%	0	$0.00
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**
3138LK2Q9		DOUGHERTY MORTGAGE, LLC	1	$6,608,000.00	100%	0	$0.00
Total			**1**	**$6,608,000.00**	**100%**	**0**	**$0.00**
3138LK2R7			1	$1,250,000.00	100%	0	$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**
3138LK2S5		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138LK2T3		BERKELEY POINT CAPITAL LLC	1	$10,590,000.00	100%	0	$0.00
Total			**1**	**$10,590,000.00**	**100%**	**0**	**$0.00**
3138LK2U0		GREYSTONE SERVICING CORPORATION INC	1	$1,090,000.00	100%	0	$0.00
Total			**1**	**$1,090,000.00**	**100%**	**0**	**$0.00**
3138LK2V8		WALKER & DUNLOP, LLC	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138LK2W6		WALKER & DUNLOP, LLC	1	$6,250,000.00	100%	0	$0.00
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**
3138LK2Y2		KEYBANK NATIONAL ASSOCIATION	1	$6,131,000.00	100%	0	$0.00
Total			**1**	**$6,131,000.00**	**100%**	**0**	**$0.00**
3138LK2Z9		CBRE MULTIFAMILY CAPITAL, INC	1	$6,688,000.00	100%	0	$0.00
Total			**1**	**$6,688,000.00**	**100%**	**0**	**$0.00**
3138LK3A3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138LK3B1		BERKELEY POINT CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138LK3C9		GREYSTONE SERVICING CORPORATION INC	1	$52,000,000.00	100%	0	$0.00
Total			**1**	**$52,000,000.00**	**100%**	**0**	**$0.00**
3138LK3D7		NATIONAL COOPERATIVE BANK, N.A	1	$900,000.00	100%	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**
3138LK3E5		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,899,000.00	100%	0	$0.00
Total			**1**	**$1,899,000.00**	**100%**	**0**	**$0.00**

3138LK3F2		KEYBANK NATIONAL ASSOCIATION	1	$11,100,000.00	100%	0	$0.00
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**
3138LK3H8		WALKER & DUNLOP, LLC	1	$34,500,000.00	100%	0	$0.00
Total			**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**
3138LK3J4		HOMESTREET CAPITAL CORPORATION	1	$29,189,700.00	100%	0	$0.00
Total			**1**	**$29,189,700.00**	**100%**	**0**	**$0.00**
3138LK3K1		Unavailable	1	$39,800,000.00	100%	0	$0.00
Total			**1**	**$39,800,000.00**	**100%**	**0**	**$0.00**
3138LK3N5		GREYSTONE SERVICING CORPORATION INC	1	$2,400,000.00	100%	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**
3138LK3Q8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,685,000.00	100%	0	$0.00
Total			**1**	**$6,685,000.00**	**100%**	**0**	**$0.00**
3138LK3R6		GREYSTONE SERVICING CORPORATION INC	1	$4,792,500.00	100%	0	$0.00
Total			**1**	**$4,792,500.00**	**100%**	**0**	**$0.00**
3138LK3S4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,425,000.00	100%	0	$0.00
Total			**1**	**$3,425,000.00**	**100%**	**0**	**$0.00**
3138LK3U9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,427,000.00	100%	0	$0.00
Total			**1**	**$8,427,000.00**	**100%**	**0**	**$0.00**
3138LK3W5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,388,000.00	100%	0	$0.00
Total			**1**	**$5,388,000.00**	**100%**	**0**	**$0.00**
3138LK3X3		RICHMAC FUNDING LLC	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138LK3Y1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,600,000.00	100%	0	$0.00
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**
3138LK3Z8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$42,345,000.00	100%	0	$0.00

Total			**1**	**$42,345,000.00**	**100%**	**0**	**$0.00**
3138LK4A2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,423,000.00	100%	0	$0.00
Total			**1**	**$18,423,000.00**	**100%**	**0**	**$0.00**
3138LK4B0		LANCASTER POLLARD MORTGAGE COMPANY	1	$3,750,000.00	100%	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**
3138LK4C8		WALKER & DUNLOP, LLC	1	$26,057,000.00	100%	0	$0.00
Total			**1**	**$26,057,000.00**	**100%**	**0**	**$0.00**
3138LK4D6		HUNT MORTGAGE CAPITAL, LLC	1	$1,760,000.00	100%	0	$0.00
Total			**1**	**$1,760,000.00**	**100%**	**0**	**$0.00**
3138LK4E4		SUNTRUST BANK	1	$3,575,000.00	100%	0	$0.00
Total			**1**	**$3,575,000.00**	**100%**	**0**	**$0.00**
3138LK4G9		WALKER & DUNLOP, LLC	1	$4,765,000.00	100%	0	$0.00
Total			**1**	**$4,765,000.00**	**100%**	**0**	**$0.00**
3138LK4H7		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LK4J3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,855,000.00	100%	0	$0.00
Total			**1**	**$1,855,000.00**	**100%**	**0**	**$0.00**
3138LK4M6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,089,000.00	100%	0	$0.00
Total			**1**	**$7,089,000.00**	**100%**	**0**	**$0.00**
3138LK4P9		GREYSTONE SERVICING CORPORATION INC	1	$35,000,000.00	100%	0	$0.00
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**
3138LK4R5		ARBOR COMMERCIAL FUNDING I, LLC	1	$40,100,000.00	100%	0	$0.00
Total			**1**	**$40,100,000.00**	**100%**	**0**	**$0.00**
3138LK4S3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**

3138LK4U8		DOUGHERTY MORTGAGE, LLC	1	$6,600,000.00	100%	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**
3138LK4V6		DOUGHERTY MORTGAGE, LLC	1	$6,600,000.00	100%	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**
3138LK4W4		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,493,000.00	100%	0	$0.00
Total			**1**	**$14,493,000.00**	**100%**	**0**	**$0.00**
3138LK4X2		CBRE MULTIFAMILY CAPITAL, INC	1	$16,300,000.00	100%	0	$0.00
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**
3138LK4Z7		GREYSTONE SERVICING CORPORATION INC	1	$19,000,000.00	100%	0	$0.00
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**
3138LK5A1		BERKELEY POINT CAPITAL LLC	1	$29,287,000.00	100%	0	$0.00
Total			**1**	**$29,287,000.00**	**100%**	**0**	**$0.00**
3138LK5B9		RED MORTGAGE CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138LK5D5		HUNT MORTGAGE CAPITAL, LLC	1	$11,150,000.00	100%	0	$0.00
Total			**1**	**$11,150,000.00**	**100%**	**0**	**$0.00**
3138LK5E3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LK5J2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,023,000.00	100%	0	$0.00
Total			**1**	**$5,023,000.00**	**100%**	**0**	**$0.00**
3138LK5K9		GREYSTONE SERVICING CORPORATION INC	1	$11,241,000.00	100%	0	$0.00
Total			**1**	**$11,241,000.00**	**100%**	**0**	**$0.00**
3138LK5L7		CBRE MULTIFAMILY CAPITAL, INC	1	$39,390,000.00	100%	0	$0.00
Total			**1**	**$39,390,000.00**	**100%**	**0**	**$0.00**
3138LK5N3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,690,000.00	100%	0	$0.00
Total			**1**	**$2,690,000.00**	**100%**	**0**	**$0.00**
3138LK5P8		BERKELEY POINT CAPITAL LLC	1	$31,474,000.00	100%	0	$0.00

Total			**1**	**$31,474,000.00**	**100%**	**0**	**$0.00**
3138LK5Q6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LK5R4		WALKER & DUNLOP, LLC	1	$13,292,000.00	100%	0	$0.00
Total			**1**	**$13,292,000.00**	**100%**	**0**	**$0.00**
3138LK5S2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,190,000.00	100%	0	$0.00
Total			**1**	**$10,190,000.00**	**100%**	**0**	**$0.00**
3138LK5T0		GREYSTONE SERVICING CORPORATION INC	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138LK5U7		GREYSTONE SERVICING CORPORATION INC	1	$775,000.00	100%	0	$0.00
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**
3138LK5V5		GREYSTONE SERVICING CORPORATION INC	1	$775,000.00	100%	0	$0.00
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**
3138LK5Y9		WELLS FARGO BANK, N.A	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LK5Z6		KEYBANK NATIONAL ASSOCIATION	1	$3,430,000.00	100%	0	$0.00
Total			**1**	**$3,430,000.00**	**100%**	**0**	**$0.00**
3138LK6A0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,175,000.00	100%	0	$0.00
Total			**1**	**$5,175,000.00**	**100%**	**0**	**$0.00**
3138LK6B8		HUNT MORTGAGE CAPITAL, LLC	1	$1,700,000.00	100%	0	$0.00
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**
3138LK6C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$42,691,000.00	100%	0	$0.00
Total			**1**	**$42,691,000.00**	**100%**	**0**	**$0.00**
3138LK6D4		HUNT MORTGAGE CAPITAL, LLC	1	$2,859,000.00	100%	0	$0.00
Total			**1**	**$2,859,000.00**	**100%**	**0**	**$0.00**
3138LK6F9			1	$25,350,000.00	100%	0	$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			**1**	**$25,350,000.00**	**100%**	**0**	**$0.00**
3138LK6G7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$11,900,000.00	100%	0	$0.00
Total			**1**	**$11,900,000.00**	**100%**	**0**	**$0.00**
3138LK6H5		GREYSTONE SERVICING CORPORATION INC	1	$3,150,000.00	100%	0	$0.00
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**
3138LK6J1		DOUGHERTY MORTGAGE, LLC	1	$2,441,000.00	100%	0	$0.00
Total			**1**	**$2,441,000.00**	**100%**	**0**	**$0.00**
3138LK6K8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$19,340,000.00	100%	0	$0.00
Total			**1**	**$19,340,000.00**	**100%**	**0**	**$0.00**
3138LK6M4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$31,250,000.00	100%	0	$0.00
Total			**1**	**$31,250,000.00**	**100%**	**0**	**$0.00**
3138LK6N2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$22,500,000.00	100%	0	$0.00
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**
3138LK6Q5		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LK6R3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,661,000.00	100%	0	$0.00
Total			**1**	**$2,661,000.00**	**100%**	**0**	**$0.00**
3138LK6S1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LK6T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,638,000.00	100%	0	$0.00
Total			**1**	**$2,638,000.00**	**100%**	**0**	**$0.00**
3138LK6V4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**

3138LK6W2		DOUGHERTY MORTGAGE, LLC	1	$1,195,000.00	100%	0	$0.00
Total			**1**	**$1,195,000.00**	**100%**	**0**	**$0.00**
3138LK6Y8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$26,380,000.00	100%	0	$0.00
Total			**1**	**$26,380,000.00**	**100%**	**0**	**$0.00**
3138LK7A9		SUNTRUST BANK	1	$13,260,000.00	100%	0	$0.00
Total			**1**	**$13,260,000.00**	**100%**	**0**	**$0.00**
3138LK7C5		WALKER & DUNLOP, LLC	1	$13,825,000.00	100%	0	$0.00
Total			**1**	**$13,825,000.00**	**100%**	**0**	**$0.00**
3138LK7D3		WALKER & DUNLOP, LLC	1	$18,380,000.00	100%	0	$0.00
Total			**1**	**$18,380,000.00**	**100%**	**0**	**$0.00**
3138LK7E1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,575,000.00	100%	0	$0.00
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**
3138LK7G6		KEYBANK NATIONAL ASSOCIATION	1	$73,287,000.00	100%	0	$0.00
Total			**1**	**$73,287,000.00**	**100%**	**0**	**$0.00**
3138LK7H4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,250,000.00	100%	0	$0.00
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**
3138LK7J0		HUNT MORTGAGE CAPITAL, LLC	1	$9,350,000.00	100%	0	$0.00
Total			**1**	**$9,350,000.00**	**100%**	**0**	**$0.00**
3138LK7K7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LK7L5		SUNTRUST BANK	1	$4,200,000.00	100%	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138LKAE7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$17,615,000.00	100%	0	$0.00
Total			**1**	**$17,615,000.00**	**100%**	**0**	**$0.00**
3138LKB55		WELLS FARGO BANK, N.A	1	$130,000,000.00	100%	0	$0.00
Total			**1**	**$130,000,000.00**	**100%**	**0**	**$0.00**
3138LKBA4		PNC BANK, NATIONAL ASSOCIATION	1	$7,205,000.00	100%	0	$0.00

Total			**1**	**$7,205,000.00**	**100%**	**0**	**$0.00**
3138LKBS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,375,000.00	100%	0	$0.00
Total			**1**	**$27,375,000.00**	**100%**	**0**	**$0.00**
3138LKC54		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,800,000.00	100%	0	$0.00
Total			**1**	**$18,800,000.00**	**100%**	**0**	**$0.00**
3138LKDD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,274,000.00	100%	0	$0.00
Total			**1**	**$12,274,000.00**	**100%**	**0**	**$0.00**
3138LKDE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,080,000.00	100%	0	$0.00
Total			**1**	**$14,080,000.00**	**100%**	**0**	**$0.00**
3138LKDR5		PNC BANK, NATIONAL ASSOCIATION	1	$5,375,000.00	100%	0	$0.00
Total			**1**	**$5,375,000.00**	**100%**	**0**	**$0.00**
3138LKE52		REGIONS BANK	1	$11,350,000.00	100%	0	$0.00
Total			**1**	**$11,350,000.00**	**100%**	**0**	**$0.00**
3138LKEG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,475,000.00	100%	0	$0.00
Total			**1**	**$3,475,000.00**	**100%**	**0**	**$0.00**
3138LKFA0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,600,000.00	100%	0	$0.00
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**
3138LKFB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$38,788,000.00	100%	0	$0.00
Total			**1**	**$38,788,000.00**	**100%**	**0**	**$0.00**
3138LKFR3		WELLS FARGO BANK, N.A	1	$16,981,000.00	100%	0	$0.00
Total			**1**	**$16,981,000.00**	**100%**	**0**	**$0.00**
3138LKG92		PNC BANK, NATIONAL ASSOCIATION	1	$43,950,000.00	100%	0	$0.00
Total			**1**	**$43,950,000.00**	**100%**	**0**	**$0.00**
3138LKGA9		M & T REALTY CAPITAL CORPORATION	1	$10,725,000.00	100%	0	$0.00

Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0.00**
3138LKHH3		REGIONS BANK	1	$2,800,000.00	100%	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**
3138LKJ57		WELLS FARGO BANK, N.A	1	$5,013,000.00	100%	0	$0.00
Total			**1**	**$5,013,000.00**	**100%**	**0**	**$0.00**
3138LKJA6		GREYSTONE SERVICING CORPORATION INC	1	$37,000,000.00	100%	0	$0.00
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**
3138LKJE8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,680,000.00	100%	0	$0.00
Total			**1**	**$8,680,000.00**	**100%**	**0**	**$0.00**
3138LKJP3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$43,545,000.00	100%	0	$0.00
Total			**1**	**$43,545,000.00**	**100%**	**0**	**$0.00**
3138LKK55		WALKER & DUNLOP, LLC	1	$25,120,000.00	100%	0	$0.00
Total			**1**	**$25,120,000.00**	**100%**	**0**	**$0.00**
3138LKKB2		PNC BANK, NATIONAL ASSOCIATION	1	$6,231,000.00	100%	0	$0.00
Total			**1**	**$6,231,000.00**	**100%**	**0**	**$0.00**
3138LKKL0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$6,720,000.00	100%	0	$0.00
Total			**1**	**$6,720,000.00**	**100%**	**0**	**$0.00**
3138LKKP1		PNC BANK, NATIONAL ASSOCIATION	1	$10,572,000.00	100%	0	$0.00
Total			**1**	**$10,572,000.00**	**100%**	**0**	**$0.00**
3138LKKR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,550,000.00	100%	0	$0.00
Total			**1**	**$32,550,000.00**	**100%**	**0**	**$0.00**
3138LKKZ9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LKL21		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,755,000.00	100%	0	$0.00
Total			**1**	**$5,755,000.00**	**100%**	**0**	**$0.00**

3138LKL88		M & T REALTY CAPITAL CORPORATION	1	$31,500,000.00	100%	0	$0.00
Total			**1**	**$31,500,000.00**	**100%**	**0**	**$0.00**
3138LKL96		Unavailable	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**
3138LKLM7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$17,795,000.00	100%	0	$0.00
Total			**1**	**$17,795,000.00**	**100%**	**0**	**$0.00**
3138LKLV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,900,000.00	100%	0	$0.00
Total			**1**	**$23,900,000.00**	**100%**	**0**	**$0.00**
3138LKMA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$61,200,000.00	100%	0	$0.00
Total			**1**	**$61,200,000.00**	**100%**	**0**	**$0.00**
3138LKMB0		WALKER & DUNLOP, LLC	1	$31,850,000.00	100%	0	$0.00
Total			**1**	**$31,850,000.00**	**100%**	**0**	**$0.00**
3138LKMK0		BERKELEY POINT CAPITAL LLC	1	$10,900,000.00	100%	0	$0.00
Total			**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**
3138LKMQ7		WELLS FARGO BANK, N.A	1	$6,713,000.00	100%	0	$0.00
Total			**1**	**$6,713,000.00**	**100%**	**0**	**$0.00**
3138LKMR5		WELLS FARGO BANK, N.A	1	$4,257,000.00	100%	0	$0.00
Total			**1**	**$4,257,000.00**	**100%**	**0**	**$0.00**
3138LKMV6		HUNT MORTGAGE CAPITAL, LLC	1	$10,359,000.00	100%	0	$0.00
Total			**1**	**$10,359,000.00**	**100%**	**0**	**$0.00**
3138LKMW4		WELLS FARGO BANK, N.A	1	$1,439,000.00	100%	0	$0.00
Total			**1**	**$1,439,000.00**	**100%**	**0**	**$0.00**
3138LKN86		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$24,250,000.00	100%	0	$0.00
Total			**1**	**$24,250,000.00**	**100%**	**0**	**$0.00**
3138LKNA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,790,000.00	100%	0	$0.00
Total			**1**	**$10,790,000.00**	**100%**	**0**	**$0.00**

3138LKNB9		M & T REALTY CAPITAL CORPORATION	1	$4,972,500.00	100%	0	$0.00
Total			**1**	**$4,972,500.00**	**100%**	**0**	**$0.00**
3138LKNH6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,200,000.00	100%	0	$0.00
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**
3138LKNL7		PNC BANK, NATIONAL ASSOCIATION	1	$3,602,000.00	100%	0	$0.00
Total			**1**	**$3,602,000.00**	**100%**	**0**	**$0.00**
3138LKNN3		Unavailable	1	$47,695,000.00	100%	0	$0.00
Total			**1**	**$47,695,000.00**	**100%**	**0**	**$0.00**
3138LKNP8		Unavailable	1	$10,240,000.00	100%	0	$0.00
Total			**1**	**$10,240,000.00**	**100%**	**0**	**$0.00**
3138LKNR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,646,000.00	100%	0	$0.00
Total			**1**	**$21,646,000.00**	**100%**	**0**	**$0.00**
3138LKP35		WELLS FARGO BANK, N.A	1	$2,054,000.00	100%	0	$0.00
Total			**1**	**$2,054,000.00**	**100%**	**0**	**$0.00**
3138LKP50		HOMESTREET CAPITAL CORPORATION	1	$12,800,100.00	100%	0	$0.00
Total			**1**	**$12,800,100.00**	**100%**	**0**	**$0.00**
3138LKP92		GREYSTONE SERVICING CORPORATION INC	1	$9,425,000.00	100%	0	$0.00
Total			**1**	**$9,425,000.00**	**100%**	**0**	**$0.00**
3138LKPH4		DOUGHERTY MORTGAGE, LLC	1	$6,110,000.00	100%	0	$0.00
Total			**1**	**$6,110,000.00**	**100%**	**0**	**$0.00**
3138LKPM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$31,005,000.00	100%	0	$0.00
Total			**1**	**$31,005,000.00**	**100%**	**0**	**$0.00**
3138LKPR2		WELLS FARGO BANK, N.A	1	$5,025,000.00	100%	0	$0.00
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$0.00**
3138LKPS0		WELLS FARGO BANK, N.A	1	$2,700,000.00	100%	0	$0.00
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**

3138LKPT8		WELLS FARGO BANK, N.A	1	$2,700,000.00	100%	0	$0.00
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**
3138LKPX9		GREYSTONE SERVICING CORPORATION INC	1	$2,317,000.00	100%	0	$0.00
Total			**1**	**$2,317,000.00**	**100%**	**0**	**$0.00**
3138LKQ26		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,960,000.00	100%	0	$0.00
Total			**1**	**$11,960,000.00**	**100%**	**0**	**$0.00**
3138LKQ34		BERKADIA COMMERCIAL MORTGAGE LLC	1	$42,560,000.00	100%	0	$0.00
Total			**1**	**$42,560,000.00**	**100%**	**0**	**$0.00**
3138LKQ42		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,680,000.00	100%	0	$0.00
Total			**1**	**$15,680,000.00**	**100%**	**0**	**$0.00**
3138LKQ59		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,640,000.00	100%	0	$0.00
Total			**1**	**$9,640,000.00**	**100%**	**0**	**$0.00**
3138LKQC4		BERKELEY POINT CAPITAL LLC	1	$49,000,000.00	100%	0	$0.00
Total			**1**	**$49,000,000.00**	**100%**	**0**	**$0.00**
3138LKQF7		CBRE MULTIFAMILY CAPITAL, INC	1	$30,500,000.00	100%	0	$0.00
Total			**1**	**$30,500,000.00**	**100%**	**0**	**$0.00**
3138LKQQ3		CBRE MULTIFAMILY CAPITAL, INC	1	$32,400,000.00	100%	0	$0.00
Total			**1**	**$32,400,000.00**	**100%**	**0**	**$0.00**
3138LKQR1		M & T REALTY CAPITAL CORPORATION	1	$6,792,500.00	100%	0	$0.00
Total			**1**	**$6,792,500.00**	**100%**	**0**	**$0.00**
3138LKQT7		BARINGS MULTIFAMILY CAPITAL LLC	1	$41,200,000.00	100%	0	$0.00
Total			**1**	**$41,200,000.00**	**100%**	**0**	**$0.00**
3138LKQU4		M & T REALTY CAPITAL CORPORATION	1	$7,442,500.00	100%	0	$0.00
Total			**1**	**$7,442,500.00**	**100%**	**0**	**$0.00**
3138LKQZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,160,000.00	100%	0	$0.00

Total			**1**	**$7,160,000.00**	**100%**	**0**	**$0.00**
3138LKR25		RED MORTGAGE CAPITAL, LLC	2	$3,126,700.00	100%	0	$0.00
Total			**2**	**$3,126,700.00**	**100%**	**0**	**$0.00**
3138LKR33		RED MORTGAGE CAPITAL, LLC	1	$481,300.00	100%	0	$0.00
Total			**1**	**$481,300.00**	**100%**	**0**	**$0.00**
3138LKR41		RED MORTGAGE CAPITAL, LLC	2	$6,191,000.00	100%	0	$0.00
Total			**2**	**$6,191,000.00**	**100%**	**0**	**$0.00**
3138LKR66		WALKER & DUNLOP, LLC	1	$8,045,000.00	100%	0	$0.00
Total			**1**	**$8,045,000.00**	**100%**	**0**	**$0.00**
3138LKRA7		BERKELEY POINT CAPITAL LLC	1	$11,550,000.00	100%	0	$0.00
Total			**1**	**$11,550,000.00**	**100%**	**0**	**$0.00**
3138LKRD1		HUNT MORTGAGE CAPITAL, LLC	1	$2,119,000.00	100%	0	$0.00
Total			**1**	**$2,119,000.00**	**100%**	**0**	**$0.00**
3138LKRF6		GREYSTONE SERVICING CORPORATION INC	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138LKRH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$24,700,000.00	100%	0	$0.00
Total			**1**	**$24,700,000.00**	**100%**	**0**	**$0.00**
3138LKRT6		WALKER & DUNLOP, LLC	1	$6,750,000.00	100%	0	$0.00
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**
3138LKSC2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$9,100,000.00	100%	0	$0.00
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**
3138LKSE8		Unavailable	1	$11,971,000.00	100%	0	$0.00
Total			**1**	**$11,971,000.00**	**100%**	**0**	**$0.00**
3138LKSG3		PNC BANK, NATIONAL ASSOCIATION	1	$17,200,000.00	100%	0	$0.00
Total			**1**	**$17,200,000.00**	**100%**	**0**	**$0.00**
3138LKSH1		PNC BANK, NATIONAL ASSOCIATION	1	$16,550,000.00	100%	0	$0.00
Total			**1**	**$16,550,000.00**	**100%**	**0**	**$0.00**

3138LKSL2		CBRE MULTIFAMILY CAPITAL, INC	1	$44,850,000.00	100%	0	$0.00
Total			**1**	**$44,850,000.00**	**100%**	**0**	**$0.00**
3138LKSM0		CBRE MULTIFAMILY CAPITAL, INC	1	$6,964,000.00	100%	0	$0.00
Total			**1**	**$6,964,000.00**	**100%**	**0**	**$0.00**
3138LKSY4		Unavailable	1	$29,268,500.00	100%	0	$0.00
Total			**1**	**$29,268,500.00**	**100%**	**0**	**$0.00**
3138LKT23		WELLS FARGO BANK, N.A	1	$3,980,000.00	100%	0	$0.00
Total			**1**	**$3,980,000.00**	**100%**	**0**	**$0.00**
3138LKT31		HUNT MORTGAGE CAPITAL, LLC	1	$1,375,000.00	100%	0	$0.00
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**
3138LKT49		Unavailable	1	$951,495,000.00	100%	0	$0.00
Total			**1**	**$951,495,000.00**	**100%**	**0**	**$0.00**
3138LKT56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,667,000.00	100%	0	$0.00
Total			**1**	**$6,667,000.00**	**100%**	**0**	**$0.00**
3138LKT64		ARBOR COMMERCIAL FUNDING I, LLC	1	$948,000.00	100%	0	$0.00
Total			**1**	**$948,000.00**	**100%**	**0**	**$0.00**
3138LKT72		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$14,250,000.00	100%	0	$0.00
Total			**1**	**$14,250,000.00**	**100%**	**0**	**$0.00**
3138LKT80		WELLS FARGO BANK, N.A	1	$12,485,000.00	100%	0	$0.00
Total			**1**	**$12,485,000.00**	**100%**	**0**	**$0.00**
3138LKT98		BERKELEY POINT CAPITAL LLC	1	$50,250,000.00	100%	0	$0.00
Total			**1**	**$50,250,000.00**	**100%**	**0**	**$0.00**
3138LKTC1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$34,000,000.00	100%	0	$0.00
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**
3138LKTD9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,034,000.00	100%	0	$0.00
Total			**1**	**$4,034,000.00**	**100%**	**0**	**$0.00**
3138LKTE7		BERKELEY POINT CAPITAL LLC	1	$3,875,000.00	100%	0	$0.00
Total			**1**	**$3,875,000.00**	**100%**	**0**	**$0.00**

3138LKTL1		BERKELEY POINT CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LKTV9		WALKER & DUNLOP, LLC	1	$3,780,000.00	100%	0	$0.00
Total			**1**	**$3,780,000.00**	**100%**	**0**	**$0.00**
3138LKTW7		WALKER & DUNLOP, LLC	1	$6,866,000.00	100%	0	$0.00
Total			**1**	**$6,866,000.00**	**100%**	**0**	**$0.00**
3138LKTX5		WALKER & DUNLOP, LLC	1	$7,370,000.00	100%	0	$0.00
Total			**1**	**$7,370,000.00**	**100%**	**0**	**$0.00**
3138LKTY3		DOUGHERTY MORTGAGE, LLC	1	$5,207,000.00	100%	0	$0.00
Total			**1**	**$5,207,000.00**	**100%**	**0**	**$0.00**
3138LKTZ0		BERKELEY POINT CAPITAL LLC	1	$12,272,000.00	100%	0	$0.00
Total			**1**	**$12,272,000.00**	**100%**	**0**	**$0.00**
3138LKU47		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$109,479,000.00	100%	0	$0.00
Total			**1**	**$109,479,000.00**	**100%**	**0**	**$0.00**
3138LKU54		BERKELEY POINT CAPITAL LLC	1	$21,500,000.00	100%	0	$0.00
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**
3138LKU62		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,425,000.00	100%	0	$0.00
Total			**1**	**$1,425,000.00**	**100%**	**0**	**$0.00**
3138LKU70		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$108,521,000.00	100%	0	$0.00
Total			**1**	**$108,521,000.00**	**100%**	**0**	**$0.00**
3138LKU88		BERKELEY POINT CAPITAL LLC	1	$15,225,000.00	100%	0	$0.00
Total			**1**	**$15,225,000.00**	**100%**	**0**	**$0.00**
3138LKU96		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,250,000.00	100%	0	$0.00
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**
3138LKUA3		DOUGHERTY MORTGAGE, LLC	1	$5,208,000.00	100%	0	$0.00
Total			**1**	**$5,208,000.00**	**100%**	**0**	**$0.00**
3138LKUC9		RED MORTGAGE CAPITAL, LLC	1	$1,958,500.00	100%	0	$0.00
Total			**1**	**$1,958,500.00**	**100%**	**0**	**$0.00**

3138LKUD7		BERKELEY POINT CAPITAL LLC	1	$34,622,000.00	100%	0	$0.00
Total			**1**	**$34,622,000.00**	**100%**	**0**	**$0.00**
3138LKUE5		WALKER & DUNLOP, LLC	1	$18,330,000.00	100%	0	$0.00
Total			**1**	**$18,330,000.00**	**100%**	**0**	**$0.00**
3138LKUF2		DOUGHERTY MORTGAGE, LLC	1	$13,700,000.00	100%	0	$0.00
Total			**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**
3138LKUG0		GREYSTONE SERVICING CORPORATION INC	1	$12,200,000.00	100%	0	$0.00
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**
3138LKUN5		CBRE MULTIFAMILY CAPITAL, INC	1	$11,250,000.00	100%	0	$0.00
Total			**1**	**$11,250,000.00**	**100%**	**0**	**$0.00**
3138LKUP0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,650,000.00	100%	0	$0.00
Total			**1**	**$12,650,000.00**	**100%**	**0**	**$0.00**
3138LKUQ8		CBRE MULTIFAMILY CAPITAL, INC	1	$38,458,000.00	100%	0	$0.00
Total			**1**	**$38,458,000.00**	**100%**	**0**	**$0.00**
3138LKUS4		WALKER & DUNLOP, LLC	1	$29,000,000.00	100%	0	$0.00
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**
3138LKUT2		HOMESTREET CAPITAL CORPORATION	1	$2,585,000.00	100%	0	$0.00
Total			**1**	**$2,585,000.00**	**100%**	**0**	**$0.00**
3138LKUZ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$23,409,000.00	100%	0	$0.00
Total			**1**	**$23,409,000.00**	**100%**	**0**	**$0.00**
3138LKV20		CBRE MULTIFAMILY CAPITAL, INC	1	$16,800,000.00	100%	0	$0.00
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**
3138LKV38		DOUGHERTY MORTGAGE, LLC	1	$3,520,000.00	100%	0	$0.00
Total			**1**	**$3,520,000.00**	**100%**	**0**	**$0.00**
3138LKV46		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138LKV53		HUNT MORTGAGE CAPITAL, LLC	1	$2,226,000.00	100%	0	$0.00

Total			**1**	**$2,226,000.00**	**100%**	**0**	**$0.00**
3138LKV61		HUNT MORTGAGE CAPITAL, LLC	1	$3,200,000.00	100%	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**
3138LKV79		GREYSTONE SERVICING CORPORATION INC	1	$17,200,000.00	100%	0	$0.00
Total			**1**	**$17,200,000.00**	**100%**	**0**	**$0.00**
3138LKV87		HUNT MORTGAGE CAPITAL, LLC	1	$1,431,000.00	100%	0	$0.00
Total			**1**	**$1,431,000.00**	**100%**	**0**	**$0.00**
3138LKV95		HUNT MORTGAGE CAPITAL, LLC	1	$2,978,000.00	100%	0	$0.00
Total			**1**	**$2,978,000.00**	**100%**	**0**	**$0.00**
3138LKVA2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,395,000.00	100%	0	$0.00
Total			**1**	**$5,395,000.00**	**100%**	**0**	**$0.00**
3138LKVD6		WELLS FARGO BANK, N.A	1	$7,557,000.00	100%	0	$0.00
Total			**1**	**$7,557,000.00**	**100%**	**0**	**$0.00**
3138LKVF1		KEYBANK NATIONAL ASSOCIATION	1	$53,250,000.00	100%	0	$0.00
Total			**1**	**$53,250,000.00**	**100%**	**0**	**$0.00**
3138LKVG9		KEYBANK NATIONAL ASSOCIATION	1	$33,670,000.00	100%	0	$0.00
Total			**1**	**$33,670,000.00**	**100%**	**0**	**$0.00**
3138LKVH7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$36,366,000.00	100%	0	$0.00
Total			**1**	**$36,366,000.00**	**100%**	**0**	**$0.00**
3138LKVJ3		HUNT MORTGAGE CAPITAL, LLC	1	$2,233,000.00	100%	0	$0.00
Total			**1**	**$2,233,000.00**	**100%**	**0**	**$0.00**
3138LKVL8		HUNT MORTGAGE CAPITAL, LLC	1	$785,360.00	100%	0	$0.00
Total			**1**	**$785,360.00**	**100%**	**0**	**$0.00**
3138LKVM6		ARBOR COMMERCIAL FUNDING I, LLC	1	$20,900,000.00	100%	0	$0.00
Total			**1**	**$20,900,000.00**	**100%**	**0**	**$0.00**
3138LKVN4		BERKELEY POINT CAPITAL LLC	1	$23,400,000.00	100%	0	$0.00
Total			**1**	**$23,400,000.00**	**100%**	**0**	**$0.00**
3138LKVT1			1	$4,399,000.00	100%	0	$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			**1**	**$4,399,000.00**	**100%**	**0**	**$0.00**
3138LKVU8		RED MORTGAGE CAPITAL, LLC	1	$3,300,000.00	100%	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**
3138LKVV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,438,500.00	100%	0	$0.00
Total			**1**	**$3,438,500.00**	**100%**	**0**	**$0.00**
3138LKVW4		WALKER & DUNLOP, LLC	1	$16,350,000.00	100%	0	$0.00
Total			**1**	**$16,350,000.00**	**100%**	**0**	**$0.00**
3138LKVZ7		WELLS FARGO BANK, N.A	1	$4,700,000.00	100%	0	$0.00
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**
3138LKWC7		KEYBANK NATIONAL ASSOCIATION	1	$34,650,000.00	100%	0	$0.00
Total			**1**	**$34,650,000.00**	**100%**	**0**	**$0.00**
3138LKYR2		GREYSTONE SERVICING CORPORATION INC	1	$26,585,426.00	100%	0	$0.00
Total			**1**	**$26,585,426.00**	**100%**	**0**	**$0.00**
3138LKYS0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,262,000.00	100%	0	$0.00
Total			**1**	**$12,262,000.00**	**100%**	**0**	**$0.00**
3138LKYT8		BERKELEY POINT CAPITAL LLC	1	$9,191,000.00	100%	0	$0.00
Total			**1**	**$9,191,000.00**	**100%**	**0**	**$0.00**
3138LKYU5		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,250,000.00	100%	0	$0.00
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**
3138LKYW1		REGIONS BANK	1	$26,687,000.00	100%	0	$0.00
Total			**1**	**$26,687,000.00**	**100%**	**0**	**$0.00**
3138LKYX9		WELLS FARGO BANK, N.A	1	$2,093,000.00	100%	0	$0.00
Total			**1**	**$2,093,000.00**	**100%**	**0**	**$0.00**
3138LKYY7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,862,000.00	100%	0	$0.00
Total			**1**	**$1,862,000.00**	**100%**	**0**	**$0.00**
3138LKZ26		CBRE MULTIFAMILY CAPITAL, INC	1	$78,500,000.00	100%	0	$0.00

Total			**1**	**$78,500,000.00**	**100%**	**0**	**$0.00**
3138LKZ34		CBRE MULTIFAMILY CAPITAL, INC	1	$31,500,000.00	100%	0	$0.00
Total			**1**	**$31,500,000.00**	**100%**	**0**	**$0.00**
3138LKZ42		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,325,000.00	100%	0	$0.00
Total			**1**	**$4,325,000.00**	**100%**	**0**	**$0.00**
3138LKZ75		HUNT MORTGAGE CAPITAL, LLC	1	$2,800,000.00	100%	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**
3138LKZ83		GREYSTONE SERVICING CORPORATION INC	1	$39,352,500.00	100%	0	$0.00
Total			**1**	**$39,352,500.00**	**100%**	**0**	**$0.00**
3138LKZ91		HUNT MORTGAGE CAPITAL, LLC	1	$1,049,000.00	100%	0	$0.00
Total			**1**	**$1,049,000.00**	**100%**	**0**	**$0.00**
3138LKZH3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$6,965,000.00	100%	0	$0.00
Total			**1**	**$6,965,000.00**	**100%**	**0**	**$0.00**
3138LKZJ9		GREYSTONE SERVICING CORPORATION INC	1	$26,528,000.00	100%	0	$0.00
Total			**1**	**$26,528,000.00**	**100%**	**0**	**$0.00**
3138LKZK6		WELLS FARGO BANK, N.A	1	$15,100,000.00	100%	0	$0.00
Total			**1**	**$15,100,000.00**	**100%**	**0**	**$0.00**
3138LKZL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,043,000.00	100%	0	$0.00
Total			**1**	**$4,043,000.00**	**100%**	**0**	**$0.00**
3138LKZM2		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,480,000.00	100%	0	$0.00
Total			**1**	**$10,480,000.00**	**100%**	**0**	**$0.00**
3138LKZN0		WALKER & DUNLOP, LLC	1	$6,950,000.00	100%	0	$0.00
Total			**1**	**$6,950,000.00**	**100%**	**0**	**$0.00**
3138LKZP5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$15,600,000.00	100%	0	$0.00
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**
3138LKZQ3			1	$11,100,000.00	100%	0	$0.00

		LANCASTER POLLARD MORTGAGE COMPANY					
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**
3138LKZR1		HOMESTREET CAPITAL CORPORATION	1	$2,553,500.00	100%	0	$0.00
Total			**1**	**$2,553,500.00**	**100%**	**0**	**$0.00**
3138LKZS9		HUNT MORTGAGE CAPITAL, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LKZW0		ARBOR COMMERCIAL FUNDING I, LLC	1	$900,000.00	100%	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**
3138LKZY6		CITIBANK, N.A	1	$24,750,000.00	100%	0	$0.00
Total			**1**	**$24,750,000.00**	**100%**	**0**	**$0.00**
3138LKZZ3		KEYBANK NATIONAL ASSOCIATION	1	$41,275,000.00	100%	0	$0.00
Total			**1**	**$41,275,000.00**	**100%**	**0**	**$0.00**
3138LLA21		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,290,000.00	100%	0	$0.00
Total			**1**	**$1,290,000.00**	**100%**	**0**	**$0.00**
3138LLA54		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,400,000.00	100%	0	$0.00
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**
3138LLA96		M & T REALTY CAPITAL CORPORATION	1	$19,700,000.00	100%	0	$0.00
Total			**1**	**$19,700,000.00**	**100%**	**0**	**$0.00**
3138LLAC9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,100,000.00	100%	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**
3138LLAF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,100,000.00	100%	0	$0.00
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**
3138LLAG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,033,000.00	100%	0	$0.00
Total			**1**	**$5,033,000.00**	**100%**	**0**	**$0.00**
3138LLAH8		BERKADIA COMMERCIAL	1	$7,644,000.00	100%	0	$0.00

		MORTGAGE LLC					
Total			**1**	**$7,644,000.00**	**100%**	**0**	**$0.00**
3138LLAJ4		CBRE MULTIFAMILY CAPITAL, INC	1	$48,400,000.00	100%	0	$0.00
Total			**1**	**$48,400,000.00**	**100%**	**0**	**$0.00**
3138LLAK1		CBRE MULTIFAMILY CAPITAL, INC	1	$10,640,000.00	100%	0	$0.00
Total			**1**	**$10,640,000.00**	**100%**	**0**	**$0.00**
3138LLAL9		CBRE MULTIFAMILY CAPITAL, INC	1	$10,147,000.00	100%	0	$0.00
Total			**1**	**$10,147,000.00**	**100%**	**0**	**$0.00**
3138LLAM7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,430,000.00	100%	0	$0.00
Total			**1**	**$3,430,000.00**	**100%**	**0**	**$0.00**
3138LLAP0		ARBOR COMMERCIAL FUNDING I, LLC	1	$18,850,000.00	100%	0	$0.00
Total			**1**	**$18,850,000.00**	**100%**	**0**	**$0.00**
3138LLAW5		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,440,000.00	100%	0	$0.00
Total			**1**	**$12,440,000.00**	**100%**	**0**	**$0.00**
3138LLAX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,346,000.00	100%	0	$0.00
Total			**1**	**$2,346,000.00**	**100%**	**0**	**$0.00**
3138LLBB0		NATIONAL COOPERATIVE BANK, N.A	1	$960,000.00	100%	0	$0.00
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**
3138LLBX2		ARBOR COMMERCIAL FUNDING I, LLC	1	$18,245,000.00	100%	0	$0.00
Total			**1**	**$18,245,000.00**	**100%**	**0**	**$0.00**
3138XKG40		ACADEMY MORTGAGE CORPORATION	3	$1,063,448.00	37.11%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$243,000.00	8.48%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$333,750.00	11.65%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$305,000.00	10.64%	1	$301,443.08
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$301,392.00	10.52%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$55,000.00	1.92%	0	$0.00

		SAMMAMISH MORTGAGE COMPANY	1	$395,063.14	13.79%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$168,750.00	5.89%	0	$0.00
Total			**10**	**$2,865,403.14**	**100%**	**1**	**$301,443.08**
3138XKG57		JG WENTWORTH HOME LENDING LLC	1	$275,000.00	14.27%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$424,100.00	22.01%	0	$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	2	$552,000.00	28.65%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$363,199.00	18.85%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$312,300.00	16.22%	0	$0.00
Total			**7**	**$1,926,599.00**	**100%**	**0**	**$0.00**
3138XKG65		AMERICAN EQUITY MORTGAGE INC	1	$149,485.93	23.65%	0	$0.00
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$166,500.00	26.35%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$316,000.00	50%	0	$0.00
Total			**3**	**$631,985.93**	**100%**	**0**	**$0.00**
3138YWT80		COMPASS BANK	3	$736,750.00	100%	0	$0.00
Total			**3**	**$736,750.00**	**100%**	**0**	**$0.00**
31409SPC8		BUSEY BANK FKA PULASKI BANK (MO)	2	$185,511.77	30.15%	0	$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$88,472.99	14.38%	0	$0.00
		ENTERPRISE BANK AND TRUST (MO)	2	$240,716.11	39.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$100,608.30	16.35%	0	$0.00
Total			**6**	**$615,309.17**	**100%**	**0**	**$0.00**
31409SPD6		BANCORP SOUTH	1	$137,650.65	100%	0	$0.00
Total			**1**	**$137,650.65**	**100%**	**0**	**$0.00**
31409SPE4		BANCORP SOUTH	2	$333,265.40	100%	0	$0.00
Total			**2**	**$333,265.40**	**100%**	**0**	**$0.00**
3140F7X95		ACADEMY MORTGAGE CORPORATION	1	$113,743.94	3.2%	0	$0.00
		AFFILIATED BANK	1	$130,950.00	3.68%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$142,245.43	4%	0	$0.00
		CENDERA FUNDING, INC	1	$135,850.00	3.82%	0	$0.00

		CORNERSTONE HOME LENDING, INC	2	$296,736.57	8.34%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$293,001.41	8.23%	0	$0.00
		EVERETT FINANCIAL, INC	2	$290,670.00	8.17%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$145,500.00	4.09%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$144,000.00	4.05%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$282,990.32	7.95%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$128,865.44	3.62%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$116,169.57	3.26%	0	$0.00
		NTFN, INC	2	$289,736.96	8.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$803,275.42	22.57%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$134,115.94	3.77%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$111,703.48	3.11%	0	$0.00
Total			**26**	**$3,559,554.48**	**100%**	**0**	**$0.00**
3140F7YC7		ACADEMY MORTGAGE CORPORATION	1	$164,165.84	4.84%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$160,050.00	4.71%	0	$0.00
		EVERETT FINANCIAL, INC	4	$644,252.21	18.98%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,462.89	4.99%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$337,365.29	9.94%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$152,683.72	4.5%	0	$0.00
		NTFN, INC	1	$157,053.82	4.63%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$803,934.03	23.68%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$169,559.79	4.99%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$483,101.94	14.23%	0	$0.00
		TEXAS BANK FINANCIAL	1	$153,260.00	4.51%	0	$0.00
Total			**21**	**$3,394,889.53**	**100%**	**0**	**$0.00**
3140F7YD5		AMCAP MORTGAGE, LTD	1	$176,143.48	2.87%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$242,215.30	3.94%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$369,748.99	6.02%	0	$0.00
		EVERETT FINANCIAL, INC	4	$846,055.06	13.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$204,250.00	3.32%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$196,199.69	3.19%	0	$0.00

		GUILD MORTGAGE COMPANY	1	$193,055.43	3.14%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$279,928.54	4.56%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$210,985.02	3.43%	0	$0.00
		LEGACYTEXAS BANK	1	$184,088.60	3%	1	$181,839.18
		MORTGAGE FINANCIAL SERVICES, LLC	2	$438,235.28	7.13%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$197,608.92	3.22%	0	$0.00
		NTFN, INC	3	$564,239.46	9.18%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,005,360.93	16.37%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$179,629.37	2.92%	0	$0.00
		SENTE MORTGAGE, INC	1	$215,752.66	3.51%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$449,437.64	7.32%	0	$0.00
		WELLS FARGO BANK, NA	1	$190,176.88	3.11%	0	$0.00
Total			**30**	**$6,143,111.25**	**100%**	**1**	**$181,839.18**
3140FA5U2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$199,636.76	3.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$184,665.46	2.92%	0	$0.00
		AMERIS BANK	1	$180,262.31	2.85%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$366,675.40	5.8%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$191,752.85	3.03%	0	$0.00
		CENDERA FUNDING, INC	1	$166,500.00	2.63%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$364,020.01	5.76%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$199,332.16	3.15%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$175,768.23	2.78%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	5	$923,849.00	14.61%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$187,425.00	2.96%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$186,200.00	2.95%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$199,736.63	3.16%	0	$0.00
		MORTGAGE NETWORK, INC	1	$179,762.97	2.84%	0	$0.00
		NETWORK FUNDING, LP	1	$187,552.70	2.97%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$188,751.11	2.99%	0	$0.00
		OPEN MORTGAGE, LLC	1	$196,000.00	3.1%	0	$0.00
			1	$192,252.21	3.04%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$921,520.68	14.58%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$570,947.16	9.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$358,900.00	5.69%	0	$0.00
Total			**34**	**$6,321,510.64**	**100%**	**0**	**$0.00**
3140FA6J6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$183,669.81	8.24%	0	$0.00
		AMERIS BANK	1	$177,281.50	7.96%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$188,803.59	8.47%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$306,468.71	13.76%	0	$0.00
		NFM LENDING, INC	1	$274,995.00	12.34%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$198,491.27	8.91%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$521,447.96	23.41%	0	$0.00
		WESTERN BANCORP	1	$376,746.41	16.91%	0	$0.00
Total			**9**	**$2,227,904.25**	**100%**	**0**	**$0.00**
3140FBPL8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,203.00	7.6%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$92,150.00	8.03%	0	$0.00
		HONESDALE NATIONAL BANK	1	$90,900.00	7.92%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$202,198.38	17.62%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$72,750.00	6.34%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$68,305.76	5.95%	0	$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$104,900.00	9.14%	0	$0.00
		NBT BANK NA	1	$49,162.17	4.28%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$91,808.69	8%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$76,630.00	6.68%	0	$0.00
		SANTANDER BANK, N.A	1	$87,618.34	7.63%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$77,600.00	6.76%	0	$0.00
		TOWNE BANK	1	$46,495.85	4.05%	0	$0.00
Total			**14**	**$1,147,722.19**	**100%**	**0**	**$0.00**

3140FBPM6		GUARANTEED RATE INC	1	$53,350.00	5.11%	0	$0.00
		HONESDALE NATIONAL BANK	1	$83,795.83	8.02%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$67,703.80	6.48%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	2	$161,020.00	15.41%	0	$0.00
		MERIDIAN BANK	2	$192,029.96	18.38%	0	$0.00
		MORTGAGE AMERICA	2	$171,700.97	16.43%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$53,730.83	5.14%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$82,325.43	7.88%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$77,503.00	7.42%	0	$0.00
		S AND T BANK	2	$101,670.97	9.73%	0	$0.00
Total			**14**	**$1,044,830.79**	**100%**	**0**	**$0.00**
3140FBPN4		CALIBER HOME LOANS INC	1	$127,895.99	6.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$239,819.36	11.55%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$125,231.09	6.03%	0	$0.00
		HONESDALE NATIONAL BANK	1	$121,077.92	5.83%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$142,699.72	6.87%	0	$0.00
		JERSEY SHORE STATE BANK	2	$241,858.13	11.64%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$118,655.00	5.71%	0	$0.00
		MID PENN BANK	1	$129,000.00	6.21%	0	$0.00
		MORTGAGE AMERICA	2	$258,835.01	12.46%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$148,299.97	7.14%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$145,403.40	7%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$278,228.98	13.4%	0	$0.00
Total			**16**	**$2,077,004.57**	**100%**	**0**	**$0.00**
3140FBPP9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,191.11	9.51%	0	$0.00
		FULTON BANK	1	$111,228.12	8.95%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$122,879.40	9.89%	0	$0.00
		JERSEY SHORE STATE BANK	1	$140,464.79	11.3%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$130,901.00	10.54%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$129,950.00	10.46%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$373,641.80	30.07%	0	$0.00

		STANDARD BANK PASB	1	$115,277.99	9.28%	0	$0.00
Total			**10**	**$1,242,534.21**	**100%**	**0**	**$0.00**
3140FBPQ7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,042.85	9.43%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	2	$334,238.52	20.59%	0	$0.00
		MID PENN BANK	1	$168,000.00	10.35%	0	$0.00
		MORTGAGE AMERICA	3	$465,380.00	28.67%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$169,516.13	10.44%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$159,829.49	9.85%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$173,416.51	10.67%	0	$0.00
Total			**10**	**$1,623,423.50**	**100%**	**0**	**$0.00**
3140FBPR5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$182,878.24	9.86%	0	$0.00
		GUARANTEED RATE INC	1	$195,940.00	10.56%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$180,193.00	9.71%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$179,208.27	9.66%	0	$0.00
		MID PENN BANK	1	$197,721.02	10.66%	0	$0.00
		MORTGAGE AMERICA	1	$177,025.00	9.54%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$190,355.19	10.26%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$176,052.69	9.49%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$176,459.33	9.51%	0	$0.00
		TRIDENT MORTGAGE	1	$199,538.45	10.75%	0	$0.00
Total			**10**	**$1,855,371.19**	**100%**	**0**	**$0.00**
3140FBPS3		E MORTGAGE MANAGEMENT LLC	1	$218,250.00	11.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$244,925.00	12.4%	0	$0.00
		HUNTINGDON VALLEY BANK	2	$452,477.52	22.91%	0	$0.00
		MORTGAGE AMERICA	3	$651,538.07	32.99%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$204,177.31	10.34%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$203,700.00	10.31%	0	$0.00
Total			**9**	**$1,975,067.90**	**100%**	**0**	**$0.00**
3140FBPT1		FINANCE OF AMERICA MORTGAGE, LLC	1	$198,611.91	13.21%	0	$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$217,256.28	14.45%	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS	1	$223,100.00	14.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,692.53	10.95%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$223,003.00	14.83%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$234,942.36	15.62%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$242,208.63	16.1%	0	$0.00
Total			**7**	**$1,503,814.71**	**100%**	**0**	**$0.00**
3140FCMP0		CASTLE & COOKE MORTGAGE, LLC	2	$572,952.00	100%	0	$0.00
Total			**2**	**$572,952.00**	**100%**	**0**	**$0.00**
3140FM3B0		REGIONS BANK DBA REGIONS MORTGAGE	20	$4,513,945.27	100%	0	$0.00
Total			**20**	**$4,513,945.27**	**100%**	**0**	**$0.00**
3140FM3C8		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,646,677.30	100%	0	$0.00
Total			**17**	**$1,646,677.30**	**100%**	**0**	**$0.00**
3140FM3G9		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,054,375.21	100%	0	$0.00
Total			**8**	**$1,054,375.21**	**100%**	**0**	**$0.00**
3140FN5D2		BANK OF AMERICA, N.A	11	$1,114,709.68	100%	0	$0.00
Total			**11**	**$1,114,709.68**	**100%**	**0**	**$0.00**
3140FN5E0		BANK OF AMERICA, N.A	7	$1,148,859.34	100%	0	$0.00
Total			**7**	**$1,148,859.34**	**100%**	**0**	**$0.00**
3140FN5F7		BANK OF AMERICA, N.A	5	$1,093,993.92	100%	0	$0.00
Total			**5**	**$1,093,993.92**	**100%**	**0**	**$0.00**
3140FN5G5		BANK OF AMERICA, N.A	21	$2,757,100.32	100%	0	$0.00
Total			**21**	**$2,757,100.32**	**100%**	**0**	**$0.00**
3140FN5H3		BANK OF AMERICA, N.A	14	$2,215,068.79	100%	0	$0.00
Total			**14**	**$2,215,068.79**	**100%**	**0**	**$0.00**
3140FN5J9		BANK OF AMERICA, N.A	30	$1,774,562.63	100%	0	$0.00
Total			**30**	**$1,774,562.63**	**100%**	**0**	**$0.00**
3140FN5K6		BANK OF AMERICA, N.A	7	$1,614,495.81	100%	0	$0.00
Total			**7**	**$1,614,495.81**	**100%**	**0**	**$0.00**

3140FN5L4		BANK OF AMERICA, N.A	26	$1,597,823.98	100%	0	$0.00
Total			**26**	**$1,597,823.98**	**100%**	**0**	**$0.00**
3140FN5M2		BANK OF AMERICA, N.A	20	$2,375,392.93	100%	0	$0.00
Total			**20**	**$2,375,392.93**	**100%**	**0**	**$0.00**
3140FN5N0		BANK OF AMERICA, N.A	12	$1,120,117.81	100%	0	$0.00
Total			**12**	**$1,120,117.81**	**100%**	**0**	**$0.00**
3140FNA38		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$178,399.87	16.32%	0	$0.00
		EVERETT FINANCIAL, INC	1	$190,533.17	17.43%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$176,134.12	16.11%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$182,700.00	16.71%	0	$0.00
		NTFN, INC	1	$179,283.60	16.4%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$186,191.13	17.03%	0	$0.00
Total			**6**	**$1,093,241.89**	**100%**	**0**	**$0.00**
3140FNAM6		ACADEMY MORTGAGE CORPORATION	3	$659,600.00	5.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$378,762.00	2.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,280,680.00	9.87%	0	$0.00
		BAY EQUITY, LLC	1	$231,638.83	1.78%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$241,530.00	1.86%	0	$0.00
		BROKER SOLUTIONS, INC	4	$1,114,578.00	8.59%	0	$0.00
		CALIBER HOME LOANS, INC	1	$473,425.75	3.65%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$270,630.00	2.09%	0	$0.00
		EVERETT FINANCIAL, INC	1	$236,195.00	1.82%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$290,571.28	2.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,386.00	1.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$192,762.69	1.49%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$514,100.00	3.96%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$665,243.00	5.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,143,435.00	8.81%	0	$0.00
		HOMESTREET BANK	1	$208,550.00	1.61%	0	$0.00
			1	$247,350.00	1.91%	0	$0.00

		LAND HOME FINANCIAL SERVICES INC					
		LOANDEPOT.COM, LLC	2	$630,500.00	4.86%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$252,200.00	1.94%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	5	$1,436,908.20	11.07%	0	$0.00
		ONY GLO, INC	1	$298,034.00	2.3%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$196,910.00	1.52%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$252,100.00	1.94%	0	$0.00
		R M K FINANCIAL CORP	1	$303,583.72	2.34%	0	$0.00
		SUMMIT FUNDING, INC	1	$343,926.59	2.65%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$256,733.94	1.98%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$223,100.00	1.72%	0	$0.00
		WELLS FARGO BANK, NA	2	$426,861.70	3.27%	0	$0.00
Total			**48**	**$12,977,295.70**	**100%**	**0**	**$0.00**
3140FNAY0		AMCAP MORTGAGE, LTD	2	$207,199.61	16.24%	0	$0.00
		EVERETT FINANCIAL, INC	1	$96,782.13	7.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,000.00	7.6%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$288,515.55	22.61%	0	$0.00
		NTFN, INC	2	$193,304.94	15.15%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$306,110.99	23.99%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$86,991.21	6.82%	0	$0.00
Total			**13**	**$1,275,904.43**	**100%**	**0**	**$0.00**
3140FNB29		ACADEMY MORTGAGE CORPORATION	1	$423,265.52	11.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$983,763.81	26.08%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$568,967.56	15.08%	0	$0.00
		HOMESTREET BANK	1	$278,938.46	7.4%	0	$0.00
		LOANDEPOT.COM, LLC	2	$517,636.30	13.72%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$399,548.49	10.59%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$269,003.12	7.13%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$330,770.00	8.78%	0	$0.00
Total			**12**	**$3,771,893.26**	**100%**	**0**	**$0.00**
3140FNBD5		AMCAP MORTGAGE, LTD	1	$127,867.15	6.3%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$141,294.41	6.96%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$142,172.38	7.01%	0	$0.00

		EVERETT FINANCIAL, INC	1	$122,220.00	6.02%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$285,702.24	14.08%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$130,950.00	6.45%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$142,500.00	7.02%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$259,805.62	12.8%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$138,862.40	6.84%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$391,850.71	19.31%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$145,985.00	7.21%	0	$0.00
Total			**15**	**$2,029,209.91**	**100%**	**0**	**$0.00**
3140FNBH6		DHI MORTGAGE COMPANY, LTD	1	$278,477.19	10.21%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,543.11	7.35%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$213,137.61	7.82%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$453,805.27	16.64%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$179,450.00	6.58%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$424,097.58	15.55%	0	$0.00
		NTFN, INC	2	$400,339.26	14.68%	0	$0.00
		ON Q FINANCIAL, INC	1	$178,739.84	6.55%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$398,664.21	14.62%	0	$0.00
Total			**13**	**$2,727,254.07**	**100%**	**0**	**$0.00**
3140FNBQ6		LAKEVIEW LOAN SERVICING LLC	7	$862,621.76	81.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$193,761.47	18.34%	0	$0.00
Total			**8**	**$1,056,383.23**	**100%**	**0**	**$0.00**
3140FNBR4		AFFILIATED BANK	1	$173,630.00	5.66%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$169,265.00	5.51%	0	$0.00
		EVERETT FINANCIAL, INC	3	$473,537.31	15.43%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$174,554.19	5.69%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	2	$331,350.00	10.79%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$158,000.00	5.15%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	4	$652,730.36	21.26%	0	$0.00
		LOANDEPOT.COM, LLC	1	$154,850.00	5.04%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$157,625.00	5.13%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$155,200.00	5.06%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,386.20	5.19%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$159,682.04	5.2%	0	$0.00
		WELLS FARGO BANK, NA	1	$150,012.30	4.89%	0	$0.00
Total			**19**	**$3,069,822.40**	**100%**	**0**	**$0.00**
3140FNBS2		ACADEMY MORTGAGE CORPORATION	2	$402,871.13	12.48%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$189,590.00	5.87%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$266,653.00	8.26%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$264,756.00	8.2%	0	$0.00
		FIRST NATIONAL BANK TEXAS	1	$203,603.00	6.31%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$182,400.00	5.65%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$266,799.00	8.26%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$190,000.00	5.88%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$198,353.36	6.14%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$455,550.00	14.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$198,627.18	6.15%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,585.00	6.3%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$206,292.00	6.39%	0	$0.00
Total			**15**	**$3,229,079.67**	**100%**	**0**	**$0.00**
3140FNBZ6		ACADEMY MORTGAGE CORPORATION	1	$213,137.61	1.15%	0	$0.00
		ALTERRA GROUP, LLC	2	$518,701.82	2.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$658,827.88	3.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$243,470.00	1.31%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$213,131.51	1.15%	0	$0.00
		BAY EQUITY, LLC	5	$1,425,671.62	7.66%	0	$0.00
		BROKER SOLUTIONS, INC	5	$1,328,575.89	7.14%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$525,740.00	2.83%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,057.31	0.99%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$306,240.00	1.65%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC	1	$181,166.97	0.97%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$280,954.12	1.51%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$740,882.76	3.98%	0	$0.00
		EVERETT FINANCIAL, INC	1	$220,615.03	1.19%	0	$0.00
			1	$245,923.03	1.32%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FINANCE OF AMERICA MORTGAGE LLC	2	$603,028.54	3.24%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$229,890.00	1.24%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$203,198.04	1.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$321,555.00	1.73%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	5	$1,521,407.70	8.18%	0	$0.00
		GUILD MORTGAGE COMPANY	8	$2,482,714.29	13.34%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$421,430.18	2.27%	0	$0.00
		LOANDEPOT.COM, LLC	2	$798,711.19	4.29%	0	$0.00
		MANN MORTGAGE, LLC	1	$236,388.98	1.27%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$526,200.00	2.83%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$334,650.00	1.8%	0	$0.00
		OCMBC, INC	2	$546,638.07	2.94%	0	$0.00
		ONY GLO, INC	1	$228,631.98	1.23%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$218,218.75	1.17%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	3	$823,457.03	4.43%	0	$0.00
		RESIDENTIAL BANCORP	1	$232,800.00	1.25%	0	$0.00
		SKYLINE FINANCIAL CORP	2	$673,894.04	3.62%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$329,394.48	1.77%	0	$0.00
		SUMMIT FUNDING, INC	1	$251,882.70	1.35%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$333,240.59	1.78%	0	$0.00
Total			**66**	**$18,604,427.11**	**100%**	**0**	**$0.00**
3140FNCA0		GUILD MORTGAGE COMPANY	4	$820,620.00	45.29%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$186,240.00	10.28%	0	$0.00
		LOANDEPOT.COM, LLC	2	$429,942.00	23.73%	0	$0.00
		ON Q FINANCIAL, INC	1	$178,260.54	9.84%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$196,667.88	10.86%	0	$0.00
Total			**9**	**$1,811,730.42**	**100%**	**0**	**$0.00**
3140FNCG7		DRAPER AND KRAMER MORTGAGE CORP	1	$187,391.47	14.15%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$223,614.01	16.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$448,270.86	33.85%	0	$0.00
		MORTGAGE AMERICA, INC	1	$196,807.95	14.86%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$169,516.13	12.8%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$98,663.88	7.45%	0	$0.00

Total			**8**	**$1,324,264.30**	**100%**	**0**	**$0.00**
3140FNCH5		EVOLVE BANK & TRUST	1	$213,415.59	17.29%	0	$0.00
		MERIDIAN BANK	2	$337,863.85	27.37%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$151,813.10	12.3%	0	$0.00
		SANTANDER BANK, NATIONAL ASSOCIATION	2	$410,614.57	33.26%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$120,781.46	9.78%	0	$0.00
Total			**7**	**$1,234,488.57**	**100%**	**0**	**$0.00**
3140FNCJ1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$373,872.47	20.9%	0	$0.00
		CALIBER HOME LOANS, INC	1	$309,962.76	17.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,522.65	14.62%	0	$0.00
		HOMESIGHT	2	$253,741.97	14.18%	0	$0.00
		HOMESTREET BANK	1	$197,631.15	11.05%	0	$0.00
		MANN MORTGAGE, LLC	1	$145,015.00	8.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$247,350.00	13.81%	0	$0.00
Total			**8**	**$1,789,096.00**	**100%**	**0**	**$0.00**
3140FNCK8		1ST SECURITY BANK OF WASHINGTON	1	$104,134.54	9.83%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$145,321.09	13.72%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$244,103.24	23.04%	0	$0.00
		HOMESIGHT	1	$98,866.65	9.33%	0	$0.00
		HOMESTREET BANK	2	$246,077.78	23.23%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$149,680.73	14.13%	0	$0.00
		UMPQUA BANK	1	$71,343.93	6.72%	0	$0.00
Total			**9**	**$1,059,527.96**	**100%**	**0**	**$0.00**
3140FNCL6		1ST SECURITY BANK OF WASHINGTON	4	$811,549.86	4.76%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,365,761.75	8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,535,745.01	9%	0	$0.00
		BAY EQUITY, LLC	1	$159,853.20	0.94%	0	$0.00
		CALIBER HOME LOANS, INC	7	$1,640,995.80	9.62%	0	$0.00
		CMG MORTGAGE, INC	1	$391,349.21	2.29%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	2	$518,004.15	3.04%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$287,645.88	1.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$328,019.71	1.92%	0	$0.00

		FINANCE OF AMERICA MORTGAGE LLC	5	$1,512,259.27	8.86%	0	$0.00
		GLACIER BANK	1	$189,789.35	1.11%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,176,276.75	6.89%	0	$0.00
		HOMESTREET BANK	8	$2,269,889.53	13.3%	0	$0.00
		LPMC, LLC	1	$164,697.25	0.97%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$319,658.99	1.87%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$535,574.11	3.14%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$644,194.06	3.78%	0	$0.00
		SKYLINE FINANCIAL CORP	2	$462,087.03	2.71%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$441,856.03	2.59%	0	$0.00
		UMPQUA BANK	10	$2,307,791.33	13.52%	0	$0.00
Total			**67**	**$17,062,998.27**	**100%**	**0**	**$0.00**
3140FNCM4		1ST SECURITY BANK OF WASHINGTON	3	$558,193.08	3.99%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$396,775.69	2.83%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$641,364.34	4.58%	0	$0.00
		CALIBER HOME LOANS, INC	5	$1,298,866.42	9.28%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$287,759.55	2.06%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$274,064.28	1.96%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$703,886.50	5.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$496,048.73	3.54%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$167,608.37	1.2%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$233,207.06	1.67%	0	$0.00
		GLOBAL CREDIT UNION	1	$135,156.14	0.97%	0	$0.00
		GOLDWATER BANK, NA	1	$174,298.12	1.25%	0	$0.00
		GUILD MORTGAGE COMPANY	8	$1,889,914.06	13.5%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$162,046.91	1.16%	0	$0.00
		HOMESTREET BANK	10	$2,249,635.50	16.07%	0	$0.00
		LOANDEPOT.COM, LLC	3	$692,559.13	4.95%	0	$0.00
		MANN MORTGAGE, LLC	1	$153,952.05	1.1%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$208,310.79	1.49%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	2	$543,531.13	3.88%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$188,927.93	1.35%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$547,421.36	3.91%	0	$0.00

		ON Q FINANCIAL, INC	1	$221,875.21	1.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$223,736.29	1.6%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$264,757.49	1.89%	0	$0.00
		SUMMIT FUNDING, INC	1	$280,872.86	2.01%	0	$0.00
		UMPQUA BANK	4	$775,147.93	5.54%	0	$0.00
		WHEATLAND BANK	1	$227,425.92	1.6%	0	$0.00
Total			**62**	**$13,997,342.84**	**100%**	**0**	**$0.00**
3140FSAM5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$71,711.01	6.98%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$80,000.00	7.78%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$50,000.00	4.86%	0	$0.00
		BUSEY BANK	1	$67,500.00	6.57%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$60,000.00	5.84%	0	$0.00
		FLANAGAN STATE BANK A CORPORATION	1	$60,000.00	5.84%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$63,157.00	6.14%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$59,753.69	5.81%	0	$0.00
		ONEWEST BANK A DIVISION OF CIT BANK NA	1	$50,000.00	4.86%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$56,766.00	5.52%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$66,400.00	6.46%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$82,400.00	8.02%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$81,600.00	7.94%	0	$0.00
		V I P MORTGAGE INC	1	$55,800.00	5.43%	0	$0.00
		VERIDIAN CREDIT UNION	1	$62,940.00	6.12%	0	$0.00
		WALLICK AND VOLK INC	1	$60,000.00	5.83%	0	$0.00
Total			**16**	**$1,028,027.70**	**100%**	**0**	**$0.00**
3140FSEN9		BRIDGEWATER SAVINGS	2	$517,632.26	2.3%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	4	$1,059,060.91	4.7%	0	$0.00
		CAPE COD FIVE	1	$358,427.39	1.59%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	6	$2,014,584.18	8.94%	0	$0.00
		EASTERN BANK	1	$254,840.42	1.13%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$398,450.29	1.77%	0	$0.00

		ENVOY MORTGAGE LTD	1	$245,046.42	1.09%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,672,487.56	7.42%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$209,667.19	0.93%	0	$0.00
		FREEDOM CREDIT UNION	1	$238,987.79	1.06%	0	$0.00
		GUARANTEED RATE, INC	7	$2,045,313.22	9.07%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$275,877.88	1.22%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$305,550.00	1.36%	0	$0.00
		LEADER BANK, N.A	4	$1,301,092.09	5.77%	0	$0.00
		LEE BANK	1	$228,677.34	1.01%	0	$0.00
		LENDUSA MORTGAGE, LLC DBA MORT	1	$261,555.12	1.16%	0	$0.00
		LEOMINSTER CREDIT UNION	1	$200,925.00	0.89%	0	$0.00
		LOANDEPOT.COM, LLC	1	$332,031.51	1.47%	0	$0.00
		LUXURY MORTGAGE CORP	1	$230,189.51	1.02%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$275,500.00	1.22%	0	$0.00
		MIDDLESEX SAVINGS BANK	2	$603,686.24	2.68%	0	$0.00
		MILLBURY FCU	2	$465,056.66	2.06%	0	$0.00
		MORTGAGE NETWORK, INC	5	$1,444,964.71	6.41%	0	$0.00
		MSA MORTGAGE LLC	1	$517,500.00	2.3%	0	$0.00
		NORWOOD COOPERATIVE BANK	2	$632,204.59	2.8%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL	2	$644,017.01	2.86%	0	$0.00
		PHH HOME LOANS, LLC	4	$1,154,610.87	5.12%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$227,685.88	1.01%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	7	$2,103,125.72	9.33%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$550,231.35	2.44%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$573,509.12	2.54%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPAN	1	$278,588.88	1.24%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$228,631.98	1.01%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, I	1	$200,517.07	0.89%	0	$0.00
		UNITED BANK	1	$224,593.10	1%	0	$0.00
		WEBSTER BANK	1	$266,374.14	1.19%	0	$0.00
Total			**78**	**$22,541,193.40**	**100%**	**0**	**$0.00**
3140FSEP4		ACADEMY MORTGAGE CORPORATION	2	$475,094.02	5.7%	0	$0.00
		CAPE COD FIVE	1	$369,463.81	4.43%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$379,042.01	4.55%	0	$0.00
		EASTERN BANK	2	$656,803.46	7.88%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE C	1	$380,459.63	4.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$319,706.41	3.83%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$292,631.36	3.51%	0	$0.00
		LEADER BANK, N.A	1	$204,250.00	2.45%	0	$0.00
		LENDUSA MORTGAGE, LLC DBA MORT	1	$387,021.91	4.64%	0	$0.00
		LOANDEPOT.COM, LLC	1	$208,287.61	2.5%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$276,125.44	3.31%	0	$0.00
		MORTGAGE NETWORK, INC	4	$964,795.04	11.57%	0	$0.00
		NEW FED MORTGAGE CORP	1	$203,437.79	2.44%	0	$0.00
		NORTH SHORE BANK	1	$321,594.88	3.86%	0	$0.00
		PHH HOME LOANS, LLC	1	$339,034.99	4.07%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	7	$1,993,478.78	23.91%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$273,600.00	3.28%	0	$0.00
		STONEHAMBANK	1	$294,129.48	3.51%	0	$0.00
Total			**29**	**$8,338,956.62**	**100%**	**0**	**$0.00**
3140FSEQ2		BERKSHIRE BANK	1	$97,459.37	6.38%	0	$0.00
		CORNERSTONE BANK	1	$120,587.09	7.9%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$137,564.44	9.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$123,076.34	8.06%	0	$0.00
		FREEDOM CREDIT UNION	1	$132,616.10	8.69%	0	$0.00
		INLAND BANK AND TRUST	1	$123,325.99	8.08%	0	$0.00
		LEE BANK	1	$150,000.00	9.83%	0	$0.00
		MONSON SAVINGS BANK	1	$107,947.68	7.07%	0	$0.00
		PHH HOME LOANS, LLC	1	$135,812.63	8.9%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$133,000.00	8.71%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$145,299.54	9.52%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$119,830.92	7.85%	0	$0.00
Total			**12**	**$1,526,520.10**	**100%**	**0**	**$0.00**
3140FSER0		FAIRWAY INDEPENDENT MORTGAGE C	2	$339,493.08	24.79%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$168,657.31	12.31%	0	$0.00
		FREEDOM CREDIT UNION	1	$164,667.65	12.02%	0	$0.00
		MORTGAGE NETWORK, INC	1	$197,739.26	14.44%	0	$0.00
		NORTH SHORE BANK	1	$171,752.18	12.54%	0	$0.00
			1	$170,738.80	12.47%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, I					
		WEBSTER FIVE CENTS SAVINGS BAN	1	$156,529.14	11.43%	0	$0.00
Total			**8**	**$1,369,577.42**	**100%**	**0**	**$0.00**
3140FSES8		ACADEMY MORTGAGE CORPORATION	2	$311,614.47	18.02%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$198,605.50	11.49%	0	$0.00
		GUARANTEED RATE, INC	1	$133,000.00	7.69%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	2	$348,145.78	20.13%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$372,256.96	21.53%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$184,300.00	10.66%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$181,151.59	10.48%	0	$0.00
Total			**10**	**$1,729,074.30**	**100%**	**0**	**$0.00**
3140FSET6		BLUE HILLS BANK	1	$163,800.00	3.61%	0	$0.00
		BRIDGEWATER SAVINGS	1	$266,000.00	5.86%	0	$0.00
		CONWAY FINANCIAL SERVICES, LLC	1	$183,931.63	4.05%	0	$0.00
		EASTERN BANK	1	$149,150.00	3.29%	0	$0.00
		ENVOY MORTGAGE LTD	1	$209,352.90	4.61%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$174,600.00	3.85%	0	$0.00
		FREEDOM CREDIT UNION	1	$174,337.03	3.84%	0	$0.00
		GREENFIELD SAVINGS BANK	1	$161,751.35	3.56%	0	$0.00
		GUARANTEED RATE, INC	2	$370,952.70	8.17%	0	$0.00
		LEADER BANK, N.A	2	$644,050.00	14.19%	0	$0.00
		MILLBURY FCU	1	$347,700.00	7.66%	0	$0.00
		MORTGAGE NETWORK, INC	2	$293,783.00	6.47%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	5	$1,253,120.00	27.62%	0	$0.00
		UNITED BANK	1	$145,188.79	3.22%	0	$0.00
Total			**21**	**$4,537,717.40**	**100%**	**0**	**$0.00**
3140FSEU3		BANK OF CANTON	1	$150,665.58	4.24%	0	$0.00
		CAPE COD FIVE	1	$249,647.76	7.03%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	5	$847,467.12	23.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	$595,733.57	16.78%	0	$0.00
		GUARANTEED RATE, INC	1	$348,650.00	9.82%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$117,600.00	3.31%	0	$0.00
		LENDUS MORTGAGE, LLC DBA MORTG	1	$169,197.87	4.77%	0	$0.00

		LOANDEPOT.COM, LLC	1	$170,759.06	4.81%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$238,163.95	6.71%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$319,667.13	9.01%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$171,000.00	4.82%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$170,850.00	4.82%	0	$0.00
Total			**19**	**$3,549,402.04**	**100%**	**0**	**$0.00**
3140FSEV1		ACADEMY MORTGAGE CORPORATION	1	$343,875.57	8.65%	0	$0.00
		AVIDIA BANK	1	$133,675.58	3.36%	0	$0.00
		BANK OF CANTON	1	$193,542.01	4.87%	0	$0.00
		CAPE COD FIVE	2	$477,500.04	12.01%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$598,962.59	15.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$222,792.63	5.6%	0	$0.00
		LOANDEPOT.COM, LLC	1	$142,688.85	3.59%	0	$0.00
		MSA MORTGAGE LLC	2	$551,552.18	13.87%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	6	$1,094,479.67	27.52%	0	$0.00
		THE COOPERATIVE BANK	1	$218,046.17	5.47%	0	$0.00
Total			**18**	**$3,977,115.29**	**100%**	**0**	**$0.00**
3140FSKC6		PULTE MORTGAGE LLC	6	$2,033,972.00	100%	0	$0.00
Total			**6**	**$2,033,972.00**	**100%**	**0**	**$0.00**
3140FSKD4		PULTE MORTGAGE LLC	13	$4,095,830.00	100%	0	$0.00
Total			**13**	**$4,095,830.00**	**100%**	**0**	**$0.00**
3140FSKE2		PULTE MORTGAGE LLC	15	$5,000,293.00	100%	0	$0.00
Total			**15**	**$5,000,293.00**	**100%**	**0**	**$0.00**
3140FTGJ4		CITIZENS BANK, NA	27	$6,599,729.75	100%	0	$0.00
Total			**27**	**$6,599,729.75**	**100%**	**0**	**$0.00**
3140FTRU7		WELLS FARGO BANK, N.A	35	$8,185,773.57	100%	0	$0.00
Total			**35**	**$8,185,773.57**	**100%**	**0**	**$0.00**
3140FUHU5		ACADEMY MORTGAGE CORP	1	$314,762.37	2.69%	0	$0.00
		ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	$175,316.93	1.5%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$203,449.53	1.74%	0	$0.00
		BAY EQUITY, LLC	1	$203,353.68	1.74%	0	$0.00

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,067,424.50	9.12%	0	$0.00
		CALIBER HOME LOANS, INC	2	$499,680.85	4.27%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$232,513.75	1.99%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	4	$1,024,750.08	8.75%	0	$0.00
		ENVOY MORTGAGE, LTD	4	$907,033.93	7.75%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$192,554.34	1.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,440,555.64	20.85%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$222,825.68	1.9%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$566,376.21	4.84%	0	$0.00
		MEGASTAR FINANCIAL CORP	3	$765,420.84	6.54%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$234,532.33	2%	0	$0.00
		NORTHPOINTE BANK	3	$908,557.77	7.76%	0	$0.00
		NOVA HOME LOANS	1	$331,614.00	2.83%	0	$0.00
		PEOPLES NATIONAL BANK	1	$294,612.31	2.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,291.73	1.51%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$943,408.17	8.06%	0	$0.00
Total			**45**	**$11,706,034.64**	**100%**	**0**	**$0.00**
3140FUHV3		ACADEMY MORTGAGE CORP	2	$469,048.68	3.49%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$299,783.08	2.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$282,393.94	2.1%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$285,814.05	2.12%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$561,939.48	4.18%	0	$0.00
		BAY EQUITY, LLC	1	$367,978.82	2.74%	0	$0.00
		CALIBER HOME LOANS, INC	1	$198,616.55	1.48%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	$707,955.23	5.26%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$806,508.17	6%	0	$0.00
		EAGLE HOME MORTGAGE	1	$324,518.55	2.41%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$276,125.44	2.05%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$394,326.50	2.93%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$920,292.41	6.84%	0	$0.00
			11	$3,057,189.14	22.73%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FINANCE OF AMERICA MORTGAGE LLC	3	$890,867.87	6.62%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,806.94	1.66%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$499,835.49	3.72%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$305,191.27	2.27%	0	$0.00
		MEGASTAR FINANCIAL CORP	3	$848,544.64	6.31%	0	$0.00
		NOVA HOME LOANS	2	$378,077.93	2.81%	0	$0.00
		PEOPLES NATIONAL BANK	2	$466,473.00	3.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$477,929.86	3.55%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$181,171.24	1.35%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$227,950.00	1.68%	0	$0.00
Total			**50**	**$13,452,338.28**	**100%**	**0**	**$0.00**
3140FUQ76		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,140,781.11	100%	0	$0.00
Total			**9**	**$1,140,781.11**	**100%**	**0**	**$0.00**
3140FUQ84		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,073,568.80	100%	0	$0.00
Total			**7**	**$1,073,568.80**	**100%**	**0**	**$0.00**
3140FUVL9		CAPITAL ONE, N.A	22	$6,802,361.00	100%	0	$0.00
Total			**22**	**$6,802,361.00**	**100%**	**0**	**$0.00**
3140FUVM7		CAPITAL ONE, N.A	17	$5,475,168.17	100%	0	$0.00
Total			**17**	**$5,475,168.17**	**100%**	**0**	**$0.00**
3140FVG91		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,277,853.38	100%	0	$0.00
Total			**4**	**$1,277,853.38**	**100%**	**0**	**$0.00**
3140FVP42		CITIBANK,N.A	8	$4,813,550.00	75.36%	0	$0.00
		FM HOME LOANS, LLC	2	$1,102,841.29	17.26%	0	$0.00
		UNITED MORTGAGE CORP	1	$471,400.00	7.38%	0	$0.00
Total			**11**	**$6,387,791.29**	**100%**	**0**	**$0.00**
3140FVP59		AMERISAVE MORTGAGE CORPORATION	2	$962,200.00	10.23%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$552,000.00	5.87%	0	$0.00

		CITIBANK,N.A	6	$3,070,700.00	32.66%	0	$0.00
		CRESTLINE FUNDING CORP	1	$635,293.10	6.76%	0	$0.00
		IVY MORTGAGE, INC	1	$473,317.05	5.03%	0	$0.00
		MEGA CAPITAL FUNDING, INC	6	$3,180,811.69	33.83%	0	$0.00
		NMSI, INC	1	$528,000.00	5.62%	0	$0.00
Total			**18**	**$9,402,321.84**	**100%**	**0**	**$0.00**
3140FVP67		CITIBANK,N.A	2	$1,195,522.49	100%	0	$0.00
Total			**2**	**$1,195,522.49**	**100%**	**0**	**$0.00**
3140FVP75		CITIBANK,N.A	5	$1,395,744.56	77.07%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$415,270.61	22.93%	0	$0.00
Total			**6**	**$1,811,015.17**	**100%**	**0**	**$0.00**
3140GNXR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,208,214.45	100%	0	$0.00
Total			**4**	**$1,208,214.45**	**100%**	**0**	**$0.00**
3140GNXS7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,257,179.49	100%	0	$0.00
Total			**11**	**$3,257,179.49**	**100%**	**0**	**$0.00**
3140GP6Z6		CITIBANK,N.A	16	$1,271,772.68	92.74%	0	$0.00
		HOWARD BANK	2	$99,549.60	7.26%	0	$0.00
Total			**18**	**$1,371,322.28**	**100%**	**0**	**$0.00**
3140GP7A0		CITIBANK,N.A	15	$1,880,993.23	85.67%	0	$0.00
		FM HOME LOANS, LLC	1	$130,752.65	5.96%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$70,000.00	3.19%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$113,842.94	5.18%	0	$0.00
Total			**18**	**$2,195,588.82**	**100%**	**0**	**$0.00**
3140GP7B8		CITIBANK,N.A	6	$1,856,401.46	100%	0	$0.00
Total			**6**	**$1,856,401.46**	**100%**	**0**	**$0.00**
3140GP7C6		CITIBANK,N.A	9	$1,425,966.80	90.31%	0	$0.00
		HOWARD BANK	1	$153,000.00	9.69%	0	$0.00
Total			**10**	**$1,578,966.80**	**100%**	**0**	**$0.00**
3140GP7D4		BANKERS XPRESS LLC	1	$194,754.66	12.86%	0	$0.00
		CITIBANK,N.A	5	$924,876.22	61.05%	0	$0.00
		ETHOS LENDING, LLC	1	$199,742.55	13.19%	0	$0.00
		NJ LENDERS CORP	1	$195,517.02	12.9%	0	$0.00
Total			**8**	**$1,514,890.45**	**100%**	**0**	**$0.00**

3140GP7E2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$303,599.68	5.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$491,381.00	8.69%	0	$0.00
		AMRES CORPORATION	1	$289,359.70	5.12%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$386,000.00	6.83%	0	$0.00
		CITIBANK,N.A	16	$3,161,264.20	55.92%	0	$0.00
		HOWARD BANK	5	$304,476.04	5.39%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$309,600.96	5.48%	0	$0.00
		UNITED MORTGAGE CORP	1	$407,498.33	7.2%	0	$0.00
Total			**27**	**$5,653,179.91**	**100%**	**0**	**$0.00**
3140GP7J1		AMERICAN INTERNET MORTGAGE, INC	1	$131,778.29	7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$714,698.63	37.95%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$555,000.00	29.47%	0	$0.00
		ETHOS LENDING, LLC	1	$482,000.00	25.58%	0	$0.00
Total			**6**	**$1,883,476.92**	**100%**	**0**	**$0.00**
3140GP7K8		AMERICAN INTERNET MORTGAGE, INC	2	$285,671.00	5.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,900,715.00	35.01%	0	$0.00
		AXIA FINANCIAL LLC	1	$359,419.90	6.62%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$148,000.00	2.73%	0	$0.00
		CITIBANK,N.A	5	$1,819,913.58	33.53%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$366,855.18	6.76%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$399,342.50	7.36%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$148,500.00	2.73%	0	$0.00
Total			**19**	**$5,428,417.16**	**100%**	**0**	**$0.00**
3140GP7L6		AMERISAVE MORTGAGE CORPORATION	10	$2,714,250.00	43.71%	0	$0.00
		AVEX FUNDING CORPORATION	1	$544,064.76	8.76%	0	$0.00
		CITIBANK,N.A	4	$1,237,654.00	19.93%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$417,401.58	6.72%	0	$0.00
		ETHOS LENDING, LLC	1	$334,000.00	5.38%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$312,000.00	5.02%	0	$0.00

		MORTGAGE ASSURANCE INC	1	$350,000.00	5.64%	0	$0.00
		OPEN BANK	1	$300,000.00	4.84%	0	$0.00
Total			**20**	**$6,209,370.34**	**100%**	**0**	**$0.00**
3140GPW79		CITIBANK,N.A	1	$244,000.00	22.45%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$423,502.21	38.96%	0	$0.00
		UNITED MORTGAGE CORP	1	$419,518.24	38.59%	0	$0.00
Total			**3**	**$1,087,020.45**	**100%**	**0**	**$0.00**
3140GQCE4		BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	$171,752.18	3.23%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	$138,775.97	2.61%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$162,000.00	3.05%	0	$0.00
		C&T MORTGAGE, INC	1	$148,939.08	2.8%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$336,642.56	6.34%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$151,771.06	2.86%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$151,900.00	2.86%	0	$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$169,760.48	3.19%	0	$0.00
		MB FINANCIAL BANK	21	$3,207,049.66	60.35%	0	$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$170,000.00	3.2%	0	$0.00
		PRIME HOME LOANS, INC	2	$339,140.60	6.38%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$166,030.00	3.13%	0	$0.00
Total			**34**	**$5,313,761.59**	**100%**	**0**	**$0.00**
3140GQCF1		MB FINANCIAL BANK	14	$1,642,154.71	92.41%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$134,814.01	7.59%	0	$0.00
Total			**15**	**$1,776,968.72**	**100%**	**0**	**$0.00**
3140GQCG9		LINCOLN CAPITAL ADVISORS	1	$170,484.79	12.08%	0	$0.00
		MB FINANCIAL BANK	7	$1,241,307.17	87.92%	0	$0.00
Total			**8**	**$1,411,791.96**	**100%**	**0**	**$0.00**
3140GQCH7		MB FINANCIAL BANK	9	$1,423,700.03	100%	0	$0.00
Total			**9**	**$1,423,700.03**	**100%**	**0**	**$0.00**
3140GQCJ3		CAPITAL CONCEPTS, INC	1	$107,745.86	8.11%	0	$0.00
		MB FINANCIAL BANK	19	$1,220,657.71	91.89%	0	$0.00
Total			**20**	**$1,328,403.57**	**100%**	**0**	**$0.00**
3140GQCK0		EHOME LOAN ADVISORS, LLC	1	$131,677.00	12.69%	0	$0.00
		K & B CAPITAL CORP	1	$127,457.02	12.28%	0	$0.00

		MB FINANCIAL BANK	4	$499,952.17	48.17%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$278,851.25	26.86%	0	$0.00
Total			**8**	**$1,037,937.44**	**100%**	**0**	**$0.00**
3140GQCL8		MB FINANCIAL BANK	6	$3,334,108.47	100%	0	$0.00
Total			**6**	**$3,334,108.47**	**100%**	**0**	**$0.00**
3140GQCM6		MB FINANCIAL BANK	11	$7,187,639.24	100%	0	$0.00
Total			**11**	**$7,187,639.24**	**100%**	**0**	**$0.00**
3140GQCN4		MB FINANCIAL BANK	10	$2,220,977.40	100%	0	$0.00
Total			**10**	**$2,220,977.40**	**100%**	**0**	**$0.00**
3140GQCP9		MB FINANCIAL BANK	3	$1,133,951.50	100%	0	$0.00
Total			**3**	**$1,133,951.50**	**100%**	**0**	**$0.00**
3140GQP91		FINANCE OF AMERICA LLC	5	$1,800,087.75	100%	0	$0.00
Total			**5**	**$1,800,087.75**	**100%**	**0**	**$0.00**
3140GQRR9		GIBRALTAR MORTGAGE SERVICES, LLC	3	$981,176.85	16.45%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	2	$686,891.72	11.52%	0	$0.00
		PREMIA MORTGAGE, LLC	5	$1,376,497.92	23.08%	0	$0.00
		STEARNS LENDING, LLC	9	$2,919,750.49	48.95%	0	$0.00
Total			**19**	**$5,964,316.98**	**100%**	**0**	**$0.00**
3140GQRS7		HOME MORTGAGE ALLIANCE, LLC	1	$174,718.52	3.33%	0	$0.00
		KBHS HOME LOANS, LLC	1	$292,910.29	5.58%	0	$0.00
		PREMIA MORTGAGE, LLC	8	$2,710,221.25	51.61%	0	$0.00
		RESULTS MORTGAGE, LLC	1	$250,613.54	4.77%	0	$0.00
		STEARNS LENDING, LLC	7	$1,823,100.01	34.71%	0	$0.00
Total			**18**	**$5,251,563.61**	**100%**	**0**	**$0.00**
3140GQRT5		STEARNS LENDING INC	1	$185,500.00	5.84%	0	$0.00
		STEARNS LENDING, LLC	16	$2,991,089.84	94.16%	0	$0.00
Total			**17**	**$3,176,589.84**	**100%**	**0**	**$0.00**
3140GQRU2		PREMIA MORTGAGE, LLC	1	$179,900.00	3.92%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$412,000.00	8.97%	0	$0.00
		SOFI MORTGAGE, LLC	2	$558,725.00	12.17%	0	$0.00
		STEARNS LENDING, LLC	11	$3,015,958.00	65.7%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$424,100.00	9.24%	0	$0.00
Total			**16**	**$4,590,683.00**	**100%**	**0**	**$0.00**
3140GQRV0		PREMIA MORTGAGE, LLC	4	$918,400.00	25.59%	0	$0.00

		STEARNS LENDING, LLC	8	$2,670,733.00	74.41%	0	$0.00
Total			**12**	**$3,589,133.00**	**100%**	**0**	**$0.00**
3140GREJ9		M&T BANK	8	$1,050,270.24	100%	0	$0.00
Total			**8**	**$1,050,270.24**	**100%**	**0**	**$0.00**
3140GRT20		AMERISAVE MORTGAGE CORPORATION	2	$781,000.00	7.73%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$343,000.00	3.39%	0	$0.00
		CITIBANK,N.A	3	$1,117,476.55	11.06%	0	$0.00
		ETHOS LENDING, LLC	8	$2,959,842.89	29.29%	0	$0.00
		FLAGSTAR BANK, FSB	1	$361,692.25	3.58%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	4	$1,579,000.00	15.62%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$64,549.57	0.64%	0	$0.00
		IVY MORTGAGE, INC	2	$752,890.03	7.45%	0	$0.00
		JMAC LENDING, INC	2	$800,016.24	7.92%	0	$0.00
		MK LENDING CORP	1	$409,354.75	4.05%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$442,643.81	4.38%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$150,000.00	1.48%	0	$0.00
		NBKC BANK	1	$344,432.92	3.41%	0	$0.00
Total			**29**	**$10,105,899.01**	**100%**	**0**	**$0.00**
3140GRTQ7		CITIBANK,N.A	28	$2,211,987.18	100%	0	$0.00
Total			**28**	**$2,211,987.18**	**100%**	**0**	**$0.00**
3140GRTX2		CITIBANK,N.A	16	$2,103,086.76	100%	0	$0.00
Total			**16**	**$2,103,086.76**	**100%**	**0**	**$0.00**
3140GRTY0		CITIBANK,N.A	10	$3,496,890.91	83.71%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$367,000.00	8.79%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$313,392.84	7.5%	0	$0.00
Total			**12**	**$4,177,283.75**	**100%**	**0**	**$0.00**
3140GRTZ7		CITIBANK,N.A	14	$2,251,740.64	100%	0	$0.00
Total			**14**	**$2,251,740.64**	**100%**	**0**	**$0.00**
3140GRZ49		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,203,670.56	100%	0	$0.00
Total			**12**	**$1,203,670.56**	**100%**	**0**	**$0.00**
3140GRZ56		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,666,679.74	100%	0	$0.00
Total			**13**	**$1,666,679.74**	**100%**	**0**	**$0.00**

3140GS5U2		FIRST NATIONAL BANK OF OMAHA	52	$14,983,625.55	100%	0	$0.00
Total			**52**	**$14,983,625.55**	**100%**	**0**	**$0.00**
3140GS5V0		FIRST NATIONAL BANK OF OMAHA	36	$9,544,082.00	100%	0	$0.00
Total			**36**	**$9,544,082.00**	**100%**	**0**	**$0.00**
3140GS5W8		FIRST NATIONAL BANK OF OMAHA	13	$2,430,803.00	100%	0	$0.00
Total			**13**	**$2,430,803.00**	**100%**	**0**	**$0.00**
3140GS5X6		FIRST NATIONAL BANK OF OMAHA	6	$1,325,625.00	100%	0	$0.00
Total			**6**	**$1,325,625.00**	**100%**	**0**	**$0.00**
3140GS5Y4		FIRST NATIONAL BANK OF OMAHA	4	$1,112,500.00	100%	0	$0.00
Total			**4**	**$1,112,500.00**	**100%**	**0**	**$0.00**
3140GS5Z1		FIRST NATIONAL BANK OF OMAHA	22	$4,662,267.69	100%	0	$0.00
Total			**22**	**$4,662,267.69**	**100%**	**0**	**$0.00**
3140GSE81		SWBC MORTGAGE CORPORATION	6	$1,779,345.76	100%	0	$0.00
Total			**6**	**$1,779,345.76**	**100%**	**0**	**$0.00**
3140GSF23		CARTUS HOME LOANS	1	$321,350.00	53.42%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$280,250.00	46.58%	0	$0.00
Total			**3**	**$601,600.00**	**100%**	**0**	**$0.00**
3140GSF31		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$857,807.60	73.05%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$316,500.00	26.95%	0	$0.00
Total			**4**	**$1,174,307.60**	**100%**	**0**	**$0.00**
3140GSF49		CARTUS HOME LOANS	3	$842,000.00	30.72%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$611,095.21	22.29%	0	$0.00
		PHH HOME LOANS, LLC	3	$818,125.00	29.85%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$469,750.00	17.14%	0	$0.00
Total			**11**	**$2,740,970.21**	**100%**	**0**	**$0.00**
3140GSFR8		CARTUS HOME LOANS	1	$264,435.61	34.99%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$216,000.00	28.58%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$275,407.71	36.43%	0	$0.00
Total			**3**	**$755,843.32**	**100%**	**0**	**$0.00**

3140GSFS6		CARTUS HOME LOANS	2	$697,272.15	21.45%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$215,676.96	6.63%	0	$0.00
		PHH HOME LOANS, LLC	3	$982,304.99	30.21%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$270,358.10	8.32%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$568,086.41	17.47%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$517,467.95	15.92%	0	$0.00
Total			**11**	**$3,251,166.56**	**100%**	**0**	**$0.00**
3140GSFT4		CARTUS HOME LOANS	1	$423,330.58	20.58%	0	$0.00
		HSBC BANK USA, N.A	1	$269,523.02	13.1%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$962,097.43	46.77%	0	$0.00
		PHH HOME LOANS, LLC	1	$402,272.21	19.55%	0	$0.00
Total			**6**	**$2,057,223.24**	**100%**	**0**	**$0.00**
3140GSFU1		PHH MORTGAGE CORPORATION	3	$543,541.68	100%	0	$0.00
Total			**3**	**$543,541.68**	**100%**	**0**	**$0.00**
3140GSFV9		CARTUS HOME LOANS	40	$10,993,926.37	82.44%	0	$0.00
		PHH HOME LOANS, LLC	3	$1,075,698.85	8.07%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,065,917.16	7.99%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$199,711.84	1.5%	0	$0.00
Total			**47**	**$13,335,254.22**	**100%**	**0**	**$0.00**
3140GSFW7		CARTUS HOME LOANS	48	$14,473,047.52	88.63%	0	$0.00
		PHH HOME LOANS, LLC	1	$260,000.00	1.59%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,166,500.00	7.14%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$429,900.00	2.64%	0	$0.00
Total			**53**	**$16,329,447.52**	**100%**	**0**	**$0.00**
3140GSFX5		CARTUS HOME LOANS	2	$696,700.00	22.78%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,454,778.46	47.57%	0	$0.00
		PHH HOME LOANS, LLC	1	$229,900.00	7.52%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$364,500.00	11.92%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$312,000.00	10.21%	0	$0.00
Total			**11**	**$3,057,878.46**	**100%**	**0**	**$0.00**
3140GSLA8		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,016,318.71	100%	0	$0.00

Total			**11**	**$1,016,318.71**	**100%**	**0**	**$0.00**
3140GSLK6		REGIONS BANK DBA REGIONS MORTGAGE	32	$8,690,596.53	100%	0	$0.00
Total			**32**	**$8,690,596.53**	**100%**	**0**	**$0.00**
3140GSLL4		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,062,186.52	100%	0	$0.00
Total			**9**	**$1,062,186.52**	**100%**	**0**	**$0.00**
3140GSLM2		REGIONS BANK DBA REGIONS MORTGAGE	21	$3,387,963.51	100%	0	$0.00
Total			**21**	**$3,387,963.51**	**100%**	**0**	**$0.00**
3140GSLN0		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,047,237.08	100%	0	$0.00
Total			**9**	**$1,047,237.08**	**100%**	**0**	**$0.00**
3140GSLP5		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,749,395.06	100%	0	$0.00
Total			**15**	**$1,749,395.06**	**100%**	**0**	**$0.00**
3140GSLQ3		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,567,853.80	100%	0	$0.00
Total			**10**	**$1,567,853.80**	**100%**	**0**	**$0.00**
3140GSLR1		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,056,801.10	100%	0	$0.00
Total			**13**	**$1,056,801.10**	**100%**	**0**	**$0.00**
3140GSLS9		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,213,105.10	100%	0	$0.00
Total			**23**	**$2,213,105.10**	**100%**	**0**	**$0.00**
3140GSLT7		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,001,970.14	100%	0	$0.00
Total			**15**	**$2,001,970.14**	**100%**	**0**	**$0.00**
3140GSLU4		REGIONS BANK DBA REGIONS MORTGAGE	31	$4,238,249.04	100%	0	$0.00
Total			**31**	**$4,238,249.04**	**100%**	**0**	**$0.00**
3140GSLV2		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,474,473.30	100%	0	$0.00
Total			**9**	**$1,474,473.30**	**100%**	**0**	**$0.00**
3140GSLW0			29	$2,034,425.78	100%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**29**	**$2,034,425.78**	**100%**	**0**	**$0.00**
3140GSLY6		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,145,192.31	100%	0	$0.00
Total			**6**	**$1,145,192.31**	**100%**	**0**	**$0.00**
3140GSNG3		GUARANTY MORTGAGE SERVICES, LLC	2	$259,920.00	24.91%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$651,500.00	62.44%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	$131,920.00	12.65%	0	$0.00
Total			**8**	**$1,043,340.00**	**100%**	**0**	**$0.00**
3140GSNH1		GUARANTY MORTGAGE SERVICES, LLC	1	$164,000.00	14.58%	0	$0.00
		NEW PENN FINANCIAL, LLC	6	$960,550.00	85.42%	0	$0.00
Total			**7**	**$1,124,550.00**	**100%**	**0**	**$0.00**
3140GSNJ7		NEW PENN FINANCIAL, LLC	3	$1,099,992.24	100%	0	$0.00
Total			**3**	**$1,099,992.24**	**100%**	**0**	**$0.00**
3140GSP97		WELLS FARGO BANK, N.A	200	$60,108,404.46	100%	0	$0.00
Total			**200**	**$60,108,404.46**	**100%**	**0**	**$0.00**
3140GSQ21		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$198,634.80	10.53%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$392,000.00	20.78%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$848,792.48	44.99%	0	$0.00
		WELLS FARGO BANK, N.A	2	$447,352.71	23.7%	0	$0.00
Total			**6**	**$1,886,779.99**	**100%**	**0**	**$0.00**
3140GSQ39		DHI MORTGAGE COMPANY, LTD	2	$442,933.04	22.87%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$189,720.09	9.8%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,910.88	10.58%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$178,137.18	9.2%	0	$0.00
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$199,705.36	10.31%	0	$0.00

		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$178,348.36	9.21%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$227,137.27	11.73%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$152,000.00	7.85%	0	$0.00
		WELLS FARGO BANK, N.A	1	$163,763.70	8.45%	0	$0.00
Total			**10**	**$1,936,655.88**	**100%**	**0**	**$0.00**
3140GSQ47		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$175,741.27	0.11%	0	$0.00
		ACADEMY BANK, N.A. NATIONAL BANKING ASSOCIATION	1	$198,719.61	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,699,295.98	1.06%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$199,500.00	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$184,240.04	0.12%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$191,293.46	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$190,730.88	0.12%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$198,101.18	0.12%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$185,576.20	0.12%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$391,940.61	0.25%	0	$0.00
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$175,965.38	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$198,936.83	0.12%	0	$0.00
		AMERICAN BANK, N.A	1	$199,422.72	0.12%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,705.36	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$380,508.02	0.24%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$187,828.98	0.12%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$191,623.51	0.12%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$396,837.39	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$179,445.00	0.11%	0	$0.00

	COMPANY LLC., A LI					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,746.38	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$193,726.66	0.12%	0	$0.00
	ANCHOR BANK, N.A	1	$200,000.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$394,475.59	0.25%	0	$0.00
	AVADIAN CREDIT UNION	1	$180,000.00	0.11%	0	$0.00
	BANCFIRST	3	$579,004.55	0.36%	0	$0.00
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	$179,450.00	0.11%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$184,190.11	0.12%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$197,029.65	0.12%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$185,732.01	0.12%	0	$0.00
	BANKPLUS, A CORPORATION	1	$190,844.63	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$188,883.49	0.12%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$176,177.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	3	$575,479.23	0.36%	0	$0.00
	BUSEY BANK	4	$751,327.71	0.47%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,752.02	0.11%	0	$0.00
	C &F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$177,399.69	0.11%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$179,746.38	0.11%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$764,217.60	0.48%	0	$0.00
	CAPSTAR LENDING LLC	3	$559,714.72	0.35%	0	$0.00
	CAPSTAR LENDING, LLC	1	$178,222.84	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$176,300.92	0.11%	0	$0.00
	CENTRAL BANK + TRUST CO	1	$185,000.00	0.12%	0	$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$174,747.85	0.11%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$188,052.00	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$380,535.07	0.24%	0	$0.00
		1	$177,000.00	0.11%	0	$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT					
	CITY BANK DBA CITY BANK MORTGAGE	1	$188,871.35	0.12%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,000.00	0.11%	0	$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	$190,400.00	0.12%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$179,746.38	0.11%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINE BANKING CORPORATION	1	$198,075.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$196,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,104.00	0.11%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	$179,890.44	0.11%	0	$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	$186,724.51	0.12%	0	$0.00
	CWM PARTNERS, LP DBA CITWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$188,933.42	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$2,055,260.36	1.29%	1	$182,599.03
	DHI MORTGAGE COMPANY, LTD. L.P	2	$377,230.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$184,190.00	0.12%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$193,800.00	0.12%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$371,163.56	0.23%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$177,963.55	0.11%	0	$0.00
	EMC HOLDINGS, LLC	1	$179,740.65	0.11%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$180,000.00	0.11%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$185,737.93	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$179,093.03	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	$381,277.92	0.24%	0	$0.00

	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$193,562.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$192,403.49	0.12%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$195,000.00	0.12%	0	$0.00
	FC LENDING LTD	1	$194,379.73	0.12%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$199,820.00	0.13%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$176,291.26	0.11%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$179,895.05	0.11%	0	$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	$178,742.09	0.11%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$184,739.34	0.12%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$180,500.00	0.11%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$176,739.24	0.11%	0	$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$184,721.37	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$178,375.58	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$191,256.00	0.12%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	$192,800.00	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,711.84	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$371,381.86	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$762,824.05	0.48%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$189,720.09	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$194,615.40	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$174,747.85	0.11%	0	$0.00

	CORPORATI					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,500.00	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$179,740.65	0.11%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$174,747.85	0.11%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$192,751.88	0.12%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$198,569.82	0.12%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$190,730.88	0.12%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABLITY C	1	$198,320.00	0.12%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$174,742.19	0.11%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$183,728.93	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$184,727.45	0.12%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$190,621.76	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$192,254.00	0.12%	0	$0.00
	HOMESALE MORGAGE A LIMITED LIABILITY COMPANY	1	$196,752.38	0.12%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI	1	$188,250.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$184,028.49	0.12%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$368,461.72	0.23%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$381,748.60	0.24%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$179,740.65	0.11%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$183,728.92	0.12%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$182,137.19	0.11%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$189,720.09	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	2	$380,535.11	0.24%	0	$0.00

	CORPORATIO					
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$193,129.07	0.12%	0	$0.00
	LAKELAND BANK A CORPORATION	1	$175,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$372,409.53	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$197,042.20	0.12%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$399,611.84	0.25%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$188,883.49	0.12%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	$180,400.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC., A LIMITE	1	$187,500.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$572,702.84	0.36%	0	$0.00
	MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$198,563.49	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$188,883.49	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,988.98	0.12%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$199,711.84	0.13%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$180,000.00	0.11%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$176,145.84	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$390,651.79	0.24%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$178,000.00	0.11%	0	$0.00
	MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	$200,000.00	0.13%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$196,366.66	0.12%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$577,070.66	0.36%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$196,722.43	0.12%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$184,500.00	0.12%	0	$0.00

	COMPANY					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$184,727.46	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$175,000.00	0.11%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$196,341.96	0.12%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,718.20	0.13%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$185,250.00	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$180,000.00	0.11%	0	$0.00
	NTFN INC A CORPORATION	1	$179,550.00	0.11%	0	$0.00
	NTFN INC. A CORPORATION	1	$195,723.84	0.12%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$360,280.14	0.23%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	$572,987.54	0.36%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$574,557.30	0.36%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$179,734.82	0.11%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$184,240.03	0.12%	0	$0.00
	ORRSTOWN BANK	1	$175,120.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$186,736.52	0.12%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$199,705.36	0.13%	0	$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$184,034.45	0.12%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$393,090.85	0.25%	1	$190,499.41
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$368,368.67	0.23%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$199,200.00	0.12%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$196,630.80	0.12%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$543,191.44	0.34%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$199,587.02	0.13%	0	$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$191,667.21	0.12%	0	$0.00
		1	$190,000.00	0.12%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,321,845.02	0.83%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$175,655.00	0.11%	0	$0.00
	PROSPERITY BANK	1	$194,463.09	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$188,386.66	0.12%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$191,729.47	0.12%	0	$0.00
	REPUBLIC BANK + TRUST	1	$176,545.26	0.11%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$184,300.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$573,784.60	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$185,457.40	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$197,321.58	0.12%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$180,000.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$175,752.02	0.11%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00
	SIMMONS BANK	2	$386,718.35	0.24%	0	$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$182,736.33	0.11%	0	$0.00
	SOUTHWEST BANK	1	$182,829.79	0.11%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$186,550.00	0.12%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$194,411.67	0.12%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$188,393.16	0.12%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$183,728.93	0.12%	0	$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	$199,718.20	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$363,920.00	0.23%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$184,234.17	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$195,000.00	0.12%	0	$0.00

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$192,758.02	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$178,157.93	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$363,111.80	0.23%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$174,753.42	0.11%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$199,718.20	0.13%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$175,672.13	0.11%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$199,409.77	0.12%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$196,650.00	0.12%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$189,150.00	0.12%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$184,739.34	0.12%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$179,450.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$193,726.66	0.12%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$199,711.84	0.13%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	$594,142.60	0.37%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$199,711.84	0.13%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$196,076.34	0.12%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$366,890.65	0.23%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$199,711.84	0.13%	0	$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$188,700.00	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$372,360.00	0.23%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$199,718.20	0.13%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$199,718.20	0.13%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$180,500.00	0.11%	0	$0.00
	VISIONBANK A CORPORATION	1	$184,977.09	0.12%	0	$0.00

		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$195,644.88	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$199,711.84	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	554	$104,150,827.11	65.25%	0	$0.00
		WESBANCO BANK, INC	2	$352,291.68	0.22%	0	$0.00
		WESTBURY BANK, A CORPORATION	2	$373,725.98	0.23%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$190,648.10	0.12%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$199,203.75	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$366,200.00	0.23%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$179,740.65	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$175,000.00	0.07%	0	$0.00
Total			**849**	**$159,626,853.74**	**100%**	**2**	**$373,098.44**
3140GSQ54		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$185,937.64	11.53%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$174,753.42	10.84%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$210,602.83	13.06%	0	$0.00
		LEGACYTEXAS BANK	1	$239,821.10	14.88%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$179,197.16	11.12%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,000.00	10.61%	0	$0.00
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$229,176.64	14.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$221,487.49	13.74%	0	$0.00
Total			**8**	**$1,611,976.28**	**100%**	**0**	**$0.00**
3140GSQ62		CASON HOME LOANS, A CORPORATION	1	$217,600.00	9.64%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$172,706.32	7.65%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$147,392.03	6.53%	0	$0.00
		INLANTA MORTGAGE, INC	1	$149,783.88	6.64%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$197,100.00	8.73%	0	$0.00

		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	$595,346.39	26.38%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	3	$588,217.06	26.06%	0	$0.00
		WELLS FARGO BANK, N.A	1	$189,000.00	8.37%	0	$0.00
Total			**12**	**$2,257,145.68**	**100%**	**0**	**$0.00**
3140GSQ70		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$199,724.45	0.51%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$274,130.24	0.71%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$151,795.26	0.39%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	$276,000.00	0.71%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	2	$801,319.15	2.06%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	$1,458,912.33	3.75%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$235,000.00	0.6%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$604,000.00	1.55%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$209,458.32	0.54%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$475,444.06	1.22%	0	$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$273,104.88	0.7%	0	$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$363,509.68	0.94%	0	$0.00
		FIRST HOPE BANK, N.A	1	$415,000.00	1.07%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$168,977.19	0.43%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$184,251.47	0.47%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	2	$683,741.79	1.76%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$824,289.32	2.12%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$466,200.00	1.2%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$170,165.23	0.44%	0	$0.00
			1	$189,738.22	0.49%	0	$0.00

		HOMESTEAD FUNDING CORP., A CORPORATION					
		HOWARD BANK A MARYLAND CORPORATION	1	$329,565.44	0.85%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$349,587.29	0.9%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$259,641.79	0.67%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$288,610.72	0.74%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	$1,106,026.60	2.85%	0	$0.00
		LUXURY MORTGAGE CORP	1	$542,301.03	1.4%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$479,338.69	1.23%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$499,311.13	1.28%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,657,958.91	4.27%	0	$0.00
		QUONTIC BANK	2	$640,606.93	1.65%	0	$0.00
		RESMAC, INC	1	$542,268.57	1.4%	0	$0.00
		RHMC FINANCIAL A NEW YORK CORPORATION	1	$259,649.77	0.67%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$355,759.18	0.92%	0	$0.00
		UNITED MORTGAGE CORP	3	$625,925.85	1.61%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$964,476.46	2.48%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$199,986.30	0.51%	0	$0.00
		WELLS FARGO BANK, N.A	66	$21,332,218.90	54.91%	2	$476,190.28
Total			**122**	**$38,857,995.15**	**100%**	**2**	**$476,190.28**
3140GSQ88		1ST PRIORITY MORTGAGE, INC	1	$199,705.36	1.5%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$204,800.00	1.54%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,788.66	1.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$433,388.50	3.26%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$159,774.56	1.2%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$177,238.51	1.33%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$158,890.58	1.19%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$128,065.21	0.96%	0	$0.00

	BANK OF THE OZARKS, A CORPORATION	1	$171,677.77	1.29%	0	$0.00
	BENCHMARK MORTGAGE COMPANIES	1	$247,650.57	1.86%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$209,704.12	1.58%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,765.14	1.22%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$187,629.13	1.41%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$523,959.64	3.94%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$315,000.00	2.37%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$114,588.31	0.86%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$134,801.12	1.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$174,567.45	1.31%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$166,210.17	1.25%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,557.31	1.12%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$242,857.33	1.83%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$199,718.20	1.5%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$319,528.57	2.4%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$164,609.73	1.24%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$229,661.15	1.73%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$225,681.57	1.7%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$197,721.02	1.49%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$123,325.99	0.93%	0	$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$188,800.00	1.42%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$199,218.90	1.5%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$139,798.29	1.05%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,545.51	1.15%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$534,180.11	4.01%	0	$0.00
		SAGE BANK	1	$213,591.81	1.61%	0	$0.00
		SIMMONS BANK	2	$356,492.41	2.68%	0	$0.00
		SPIRITBANK	1	$138,204.99	1.04%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$140,000.00	1.05%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$182,242.85	1.37%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$218,891.15	1.65%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$135,703.00	1.02%	0	$0.00
		WELLS FARGO BANK, N.A	27	$4,832,094.49	36.3%	0	$0.00
Total			**71**	**$13,305,629.18**	**100%**	**0**	**$0.00**
3140GSQ96		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$251,628.75	17.97%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$155,250.00	11.09%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$227,664.11	16.26%	0	$0.00
		WELLS FARGO BANK, N.A	3	$765,428.93	54.68%	0	$0.00
Total			**6**	**$1,399,971.79**	**100%**	**0**	**$0.00**
3140GSQA3		ACADEMY MORTGAGE CORPORATION	1	$266,400.00	0.88%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$456,617.46	1.51%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$265,043.42	0.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$213,600.00	0.71%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$156,750.00	0.52%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$400,000.00	1.32%	0	$0.00
		BLUELEAF LENDING, LLC	1	$130,294.63	0.43%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$378,750.00	1.25%	0	$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	1	$260,212.56	0.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$423,402.89	1.4%	0	$0.00
			1	$405,000.00	1.34%	0	$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	ECOM MORTGAGE, INC. A CORPORATION	1	$530,000.00	1.75%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$309,512.13	1.02%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$407,371.81	1.35%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$371,300.99	1.23%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$367,248.00	1.21%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$124,798.94	0.41%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$335,379.68	1.11%	0	$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$423,417.85	1.4%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$138,536.37	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$529,000.00	1.75%	0	$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$235,878.19	0.78%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$184,429.46	0.61%	0	$0.00
	JMJ FINANCIAL GROUP	1	$104,278.34	0.34%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$370,653.15	1.23%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM	1	$320,006.54	1.06%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$195,292.17	0.65%	0	$0.00
	LOANDEPOT.COM, LLC	1	$419,339.01	1.39%	1	$413,302.67
	MAIN STREET BANK A MICHIGAN CHARERED BANK	1	$186,200.00	0.62%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$195,698.81	0.65%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$406,856.24	1.35%	0	$0.00
	NETWORK FUNDING, LP	2	$539,642.55	1.78%	0	$0.00
	NEW PENN FINANCIAL, LLC	6	$1,709,248.15	5.65%	0	$0.00
	NORTHPOINTE BANK	1	$207,358.51	0.69%	0	$0.00

		NVR MORTGAGE FINANCE, INC	3	$1,064,599.63	3.52%	0	$0.00
		OCMBC, INC. A CALIFORNIA CORPORATION	1	$640,583.27	2.12%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	2	$812,637.96	2.69%	0	$0.00
		PERL MORTGAGE INC	2	$561,997.62	1.86%	0	$0.00
		PRIORITY HOME MORTGAGE LP	1	$168,734.02	0.56%	0	$0.00
		QUONTIC BANK	1	$234,622.00	0.78%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	4	$1,035,947.45	3.43%	0	$0.00
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.91%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$213,090.79	0.7%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$129,590.22	0.43%	0	$0.00
		STONEHAMBANK A CO-OPERATIVE BANK, A MASSACHUSSETTS CORPORAT	1	$307,500.00	1.02%	0	$0.00
		SUMMIT FUNDING, INC	1	$417,484.05	1.38%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$636,000.00	2.1%	0	$0.00
		SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$189,000.00	0.63%	0	$0.00
		THE MORTGAGE COMPANY	1	$386,143.57	1.28%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$299,114.65	0.99%	0	$0.00
		VERITAS FUNDING, LLC A LLC	1	$311,550.00	1.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$249,979.60	0.83%	0	$0.00
		WELLS FARGO BANK, N.A	39	$9,915,014.14	32.79%	1	$87,652.85
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$420,000.00	1.36%	0	$0.00
Total			**106**	**$30,236,106.82**	**100%**	**2**	**$500,955.52**
3140GSQB1		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$423,475.20	1.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$655,249.65	2.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$891,510.80	2.96%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$154,761.35	0.51%	0	$0.00
			1	$231,642.79	0.77%	0	$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
	CALATLANTIC MORTGAGE, INC	2	$776,904.76	2.58%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$366,750.00	1.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$296,013.10	0.98%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$399,410.72	1.33%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$224,668.53	0.75%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$557,505.98	1.85%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$881,321.09	2.93%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$327,010.42	1.09%	0	$0.00
	EVERETT FINANCIAL, INC.D B A SUPREME LENDING, A TEXAS CORPO	1	$393,450.51	1.31%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$374,435.20	1.24%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$288,121.84	0.96%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	$265,608.13	0.88%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$335,000.00	1.11%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$419,367.41	1.39%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$423,488.95	1.41%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$558,500.00	1.85%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$559,252.44	1.86%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$599,087.25	1.99%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$187,317.45	0.62%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$299,468.27	0.99%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$115,831.86	0.38%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$447,516.27	1.49%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$380,000.00	1.26%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$424,100.00	1.41%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$423,488.95	1.41%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$414,588.33	1.38%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$220,000.00	0.73%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$674,473.69	2.24%	0	$0.00
	LOANDEPOT.COM, LLC	1	$464,299.64	1.54%	0	$0.00
	M/I FINANCIAL, LLC	1	$385,318.78	1.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$617,289.26	2.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$509,231.86	1.69%	0	$0.00
	MNET MORTGAGE CORP	1	$322,014.26	1.07%	0	$0.00
	MORTGAGE NETWORK, INC	1	$597,119.02	1.98%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$193,980.61	0.64%	0	$0.00
	NORTHPOINTE BANK	3	$1,109,532.56	3.69%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$328,090.00	1.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	$566,159.08	1.88%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$409,382.48	1.36%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$379,440.18	1.26%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$354,477.01	1.18%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$970,923.04	3.22%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$423,475.21	1.41%	0	$0.00
	SAIL MORTGAGE CORP	1	$139,558.70	0.46%	0	$0.00

		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$489,052.45	1.62%	0	$0.00
		SUMMIT FUNDING, INC	2	$1,219,388.56	4.05%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$378,653.64	1.26%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$471,803.91	1.57%	0	$0.00
		WELLS FARGO BANK, N.A	22	$5,331,995.13	17.71%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$457,728.48	1.52%	0	$0.00
Total			**96**	**$30,108,234.80**	**100%**	**0**	**$0.00**
3140GSQC9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$220,352.67	0.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$201,621.95	0.67%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$215,182.53	0.71%	0	$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	1	$350,462.67	1.16%	0	$0.00
		CAPSTONE BANK	1	$150,000.00	0.5%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$229,600.00	0.76%	0	$0.00
		CORE BANK	1	$318,497.97	1.06%	0	$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$423,461.24	1.41%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$225,909.23	0.75%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$159,359.62	0.53%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$254,008.31	0.84%	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,172.62	0.46%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$323,427.34	1.07%	0	$0.00
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$147,750.00	0.49%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$180,702.49	0.6%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$319,485.29	1.06%	0	$0.00
		M/I FINANCIAL, LLC	3	$879,800.39	2.92%	0	$0.00
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	$371,207.06	1.23%	0	$0.00

		COMPANY					
		NETWORK FUNDING, LP	1	$308,797.51	1.03%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$870,212.91	2.89%	0	$0.00
		NJ LENDERS CORP	1	$340,974.19	1.13%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$260,297.97	0.86%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$299,506.88	0.99%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$191,704.38	0.64%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$230,189.10	0.76%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$218,351.84	0.73%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$596,767.45	1.98%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$406,400.00	1.35%	0	$0.00
		WELLS FARGO BANK, N.A	84	$21,034,176.04	69.86%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$242,634.01	0.83%	0	$0.00
Total			**117**	**$30,108,013.66**	**100%**	**0**	**$0.00**
3140GSQD7		GSF MORTGAGE CORPORATION	1	$212,186.95	10.21%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$286,464.66	13.78%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$214,400.00	10.31%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$160,568.32	7.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$618,879.80	29.77%	0	$0.00
		WELLS FARGO BANK, N.A	1	$242,150.59	11.65%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$343,962.52	16.56%	0	$0.00
Total			**9**	**$2,078,612.84**	**100%**	**0**	**$0.00**
3140GSQE5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$116,203.55	3.76%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	4	$709,865.31	22.96%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$301,305.46	9.74%	0	$0.00

		JERSEY MORTGAGE COMPANY	1	$193,221.20	6.25%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A LLC	1	$119,827.10	3.88%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$157,278.08	5.09%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$163,699.02	5.29%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,330,658.26	43.03%	0	$0.00
Total			**17**	**$3,092,057.98**	**100%**	**0**	**$0.00**
3140GSQF2		1ST ALLIANCE LENDING, LLC	1	$411,648.00	0.53%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$424,000.00	0.55%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$218,500.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$8,902,625.00	11.48%	0	$0.00
		ACCESSBANK A STATE CHARTERED BANK	1	$212,032.47	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$208,717.47	0.27%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$369,040.86	0.48%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$403,193.74	0.52%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$431,687.40	0.56%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$227,370.65	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$352,446.20	0.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$407,867.19	0.53%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$320,657.61	0.41%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFFORNIA CORPORAT	1	$445,000.00	0.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$412,680.65	0.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	$3,183,371.80	4.1%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$312,973.22	0.4%	0	$0.00
		ANGLIA FINANCIAL LLC	1	$369,733.84	0.48%	0	$0.00
			1	$342,327.71	0.44%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSURANCE FINANCIAL GROUP LLC	1	$396,052.18	0.51%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$416,876.25	0.54%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$201,122.52	0.26%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$235,296.73	0.3%	0	$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$285,000.00	0.37%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$343,201.08	0.44%	0	$0.00
	BUSEY BANK	1	$397,479.39	0.51%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$359,079.60	0.46%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$262,423.62	0.34%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$374,744.53	0.48%	0	$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	$275,120.44	0.35%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$317,821.31	0.41%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$251,410.89	0.32%	0	$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	$224,365.45	0.29%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$346,303.65	0.45%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	$971,069.36	1.25%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$288,232.00	0.37%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$201,596.87	0.26%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$351,015.73	0.45%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$200,324.00	0.26%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$208,423.09	0.27%	0	$0.00
		1	$337,734.05	0.44%	0	$0.00

	COUNTRY CLUB MORTGAGE INC., A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$417,389.45	0.54%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$397,648.39	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$981,731.84	1.27%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$245,971.65	0.32%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$294,500.00	0.38%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$225,050.00	0.29%	0	$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$266,000.00	0.34%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$1,089,988.07	1.41%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LIOUSIANA CORPORATION	1	$236,792.63	0.31%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$207,782.19	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$464,215.05	0.6%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$280,812.59	0.36%	0	$0.00
	FC LENDING LTD	1	$402,836.33	0.52%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$249,205.52	0.32%	0	$0.00
	FIRST BANK	3	$733,163.73	0.95%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$259,784.92	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$241,584.70	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$308,284.18	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$397,406.72	0.51%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$227,685.88	0.29%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$354,541.74	0.46%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$208,050.00	0.27%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$308,583.77	0.4%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$231,486.76	0.3%	0	$0.00
	GLACIER BANK, A CORPORATION	1	$317,764.60	0.41%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$347,235.93	0.45%	0	$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$386,167.80	0.5%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$298,071.57	0.38%	0	$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$342,382.64	0.44%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$281,026.73	0.36%	0	$0.00
	GUARANTY BANK + TRUST NA	1	$346,750.00	0.45%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$232,750.00	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$656,494.28	0.85%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$288,950.18	0.37%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$237,172.79	0.31%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$678,285.10	0.87%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$264,684.83	0.34%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$248,564.73	0.32%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$659,111.14	0.85%	0	$0.00
	INDEPENDENT BANK	1	$223,423.63	0.29%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$416,319.45	0.54%	0	$0.00
	JFK FINANCIAL INC	3	$898,454.05	1.16%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	$1,007,219.13	1.3%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$567,251.74	0.73%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$240,633.93	0.31%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOM LENDING, A LIMITED	1	$355,759.18	0.46%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$232,443.50	0.3%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$264,945.21	0.34%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$328,835.33	0.42%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$521,780.13	0.67%	0	$0.00

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$416,475.41	0.54%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$239,070.18	0.31%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$322,754.72	0.42%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$232,443.50	0.3%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$289,907.00	0.37%	0	$0.00
	NETWORK FUNDING, LP	2	$500,916.10	0.65%	0	$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$407,937.20	0.53%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$289,800.18	0.37%	0	$0.00
	OPEN MORTGAGE, LLC	1	$365,268.36	0.47%	0	$0.00
	PERL MORTGAGE INC	1	$393,718.94	0.51%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$298,390.41	0.38%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	$346,272.27	0.45%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	$291,248.19	0.38%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$542,185.22	0.7%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$221,993.73	0.29%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$323,000.00	0.42%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$576,329.87	0.74%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$406,066.01	0.52%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,609,122.29	9.81%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$488,476.07	0.63%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$282,261.19	0.36%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$264,334.64	0.34%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$474,279.62	0.61%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$333,987.22	0.43%	0	$0.00
		1	$241,916.25	0.31%	0	$0.00

		RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION					
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	$719,379.73	0.93%	0	$0.00
		SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$363,560.61	0.47%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$290,844.95	0.37%	0	$0.00
		SMART CHOICE MORTGAGE LLC	1	$263,891.04	0.34%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$320,990.14	0.41%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$348,158.67	0.45%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$368,353.23	0.47%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	2	$585,448.03	0.75%	0	$0.00
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$305,421.34	0.39%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$235,749.74	0.3%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$295,849.00	0.38%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$327,750.00	0.42%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$287,851.87	0.37%	0	$0.00
		US FINANCIAL INC	1	$393,730.83	0.51%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$611,033.70	0.79%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$398,486.39	0.51%	0	$0.00
		WALLICK + VOLK, INC	1	$362,841.64	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$347,709.00	0.45%	0	$0.00
		WELLS FARGO BANK, N.A	31	$9,103,691.66	11.74%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$390,872.78	0.5%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	$211,477.43	0.29%	0	$0.00
Total			**252**	**$77,564,786.61**	**100%**	**0**	**$0.00**
3140GSQG0		1ST PRIORITY MORTGAGE, INC	4	$552,401.69	9.89%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$176,000.00	3.15%	0	$0.00
		CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$170,653.77	3.05%	0	$0.00

		CNB MORTGAGE COMPANY	2	$234,950.85	4.21%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$130,063.48	2.33%	0	$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$172,645.28	3.09%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES	2	$249,432.07	4.46%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, IN	1	$117,975.94	2.11%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	5	$651,722.93	11.66%	0	$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$148,540.41	2.66%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$227,978.65	4.08%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$194,725.24	3.49%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$201,315.95	3.6%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$544,439.57	9.74%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	3	$427,887.06	7.66%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$143,792.52	2.57%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$111,999.00	2%	0	$0.00
		WELLS FARGO BANK, N.A	3	$554,500.00	9.92%	0	$0.00
		WESBANCO BANK, INC	2	$441,364.39	7.9%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$134,618.91	2.43%	0	$0.00
Total			**36**	**$5,587,007.71**	**100%**	**0**	**$0.00**
3140GSQH8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$272,606.66	3.33%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	$209,704.12	2.56%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$205,203.91	2.51%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$338,001.32	4.13%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$406,886.23	4.97%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$172,300.00	2.1%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$229,668.61	2.8%	0	$0.00

		HOMESERVICES LENDING, LLC A LLC	1	$379,440.18	4.63%	0	$0.00
		JMAC LENDING, INC	1	$324,521.21	3.96%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$256,629.70	3.13%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$195,623.98	2.39%	0	$0.00
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	$171,546.90	2.09%	0	$0.00
		NETWORK FUNDING, LP	1	$270,618.16	3.3%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$139,802.74	1.71%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$155,800.00	1.9%	0	$0.00
		ON Q FINANCIAL INC	1	$298,405.27	3.64%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$327,512.51	4%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$395,532.16	4.83%	0	$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$265,521.88	3.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$136,000.00	1.66%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$186,736.52	2.28%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$205,709.74	2.51%	0	$0.00
		SUMMIT FUNDING, INC	1	$299,548.15	3.66%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$192,100.00	2.35%	0	$0.00
		WELLS FARGO BANK, N.A	10	$2,156,098.89	26.32%	0	$0.00
Total			**36**	**$8,191,518.84**	**100%**	**0**	**$0.00**
3140GSQJ4		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$271,625.25	9.14%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$260,648.43	8.77%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$403,500.00	13.57%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$235,175.54	7.91%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$607,181.91	20.42%	0	$0.00
		SAGE BANK	2	$522,293.75	17.57%	0	$0.00
		WELLS FARGO BANK, N.A	3	$672,891.06	22.62%	0	$0.00

Total			**11**	**$2,973,315.94**	**100%**	**0**	**$0.00**
3140GSQK1		FIDELITY BANK IOWA BANKING CORPORATION	2	$247,309.32	7.6%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$131,214.86	4.03%	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$180,420.00	5.55%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$128,614.42	3.95%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$367,874.20	11.31%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$216,181.05	6.65%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$234,883.18	7.22%	0	$0.00
		MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$149,788.66	4.6%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$226,519.39	6.96%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$160,000.00	4.92%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$195,434.26	6.01%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$181,896.51	5.59%	0	$0.00
		WELLS FARGO BANK, N.A	4	$691,029.79	21.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$141,990.51	4.37%	0	$0.00
Total			**19**	**$3,253,156.15**	**100%**	**0**	**$0.00**
3140GSQL9		ACADEMY MORTGAGE CORPORATION	2	$479,566.07	3.92%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$205,350.26	1.68%	0	$0.00
		AMERIS BANK A CORPORATION	1	$394,430.87	3.22%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$205,696.52	1.68%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$212,622.00	1.74%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	4	$774,597.99	6.33%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$423,189.38	3.46%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$147,870.94	1.21%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$423,307.16	3.46%	0	$0.00

		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$131,539.21	1.07%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$115,267.36	0.94%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$178,228.53	1.46%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$143,297.81	1.17%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$159,689.59	1.3%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$116,232.29	0.95%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$188,309.30	1.54%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$281,713.46	2.3%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$252,827.66	2.06%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$271,616.75	2.22%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$286,586.49	2.34%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$278,007.74	2.27%	0	$0.00
		PERL MORTGAGE INC	1	$125,818.46	1.03%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$227,678.75	1.86%	0	$0.00
		PROGRESS BANK + TRUST	1	$112,829.81	0.92%	0	$0.00
		PROGRESS BANK AND TRUST	1	$162,255.25	1.33%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$265,350.59	2.17%	0	$0.00
		SIMMONS BANK	1	$121,950.00	1%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$349,406.99	2.85%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	3	$498,611.32	4.07%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	2	$277,246.31	2.26%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$111,838.62	0.91%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$172,500.00	1.41%	0	$0.00
		WELLS FARGO BANK, N.A	22	$4,025,232.21	32.87%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$124,274.65	1%	0	$0.00
Total			**65**	**$12,244,940.34**	**100%**	**0**	**$0.00**

3140GSQM7		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$171,652.32	5.2%	0	$0.00
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSBIDIARY OF A	1	$124,815.85	3.78%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$286,776.90	8.69%	0	$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$175,746.42	5.33%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$248,873.63	7.54%	0	$0.00
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$209,700.00	6.36%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	2	$273,546.02	8.29%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$144,791.08	4.39%	0	$0.00
		SIMMONS BANK	4	$528,191.77	16.01%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$184,300.00	5.59%	0	$0.00
		WELLS FARGO BANK, N.A	4	$950,687.18	28.82%	0	$0.00
Total			**18**	**$3,299,081.17**	**100%**	**0**	**$0.00**
3140GSQN5		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$234,697.50	16.01%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$273,405.58	18.65%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$205,486.51	14.02%	0	$0.00
		WELLS FARGO BANK, N.A	3	$752,376.48	51.32%	0	$0.00
Total			**6**	**$1,465,966.07**	**100%**	**0**	**$0.00**
3140GSQP0		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$175,757.52	0.18%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$176,000.00	0.18%	0	$0.00
		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	$189,261.71	0.19%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$179,762.97	0.18%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$198,474.92	0.2%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	22	$4,155,710.01	4.14%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$186,725.00	0.19%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$194,931.06	0.19%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$180,000.00	0.18%	0	$0.00
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	$175,507.87	0.17%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	$374,411.93	0.37%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$198,522.97	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$184,756.38	0.18%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$179,503.14	0.18%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$179,757.54	0.18%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$184,300.00	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$175,507.87	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$384,735.60	0.38%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$560,545.73	0.56%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$178,870.22	0.18%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$186,521.00	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$186,693.23	0.19%	0	$0.00
	ANGLIA FINANCIAL, LLC	2	$366,580.19	0.37%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$191,166.26	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$199,656.73	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$188,739.61	0.19%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$175,524.98	0.17%	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,262.31	0.18%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$191,591.57	0.19%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$181,349.80	0.18%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$191,341.91	0.19%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$175,263.59	0.17%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$386,515.56	0.39%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$191,741.37	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$752,826.77	0.75%	0	$0.00
	CIBM BANK	1	$175,757.52	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,745.12	0.18%	0	$0.00
	CLM MORTGAGE LLC	1	$181,011.47	0.18%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$198,116.67	0.2%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$175,368.76	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$189,566.47	0.19%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$179,762.97	0.18%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$197,607.38	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$199,724.45	0.2%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$375,606.87	0.37%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$390,155.81	0.39%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$186,634.50	0.19%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$188,895.21	0.19%	0	$0.00
	FIRST BANK	2	$362,005.97	0.36%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$191,453.23	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$185,400.00	0.18%	0	$0.00
		1	$198,632.08	0.2%	0	$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$175,768.23	0.18%	0	$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$190,537.13	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$188,636.35	0.19%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$189,600.00	0.19%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$178,764.28	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$187,740.98	0.19%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$177,366.13	0.18%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$186,942.09	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$199,724.45	0.2%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$368,497.57	0.37%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$200,000.00	0.2%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPRORATI	1	$194,750.00	0.19%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	6	$1,133,166.69	1.13%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING,. A MISSOURI CORPORAT	1	$193,300.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$179,302.62	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	1	$186,753.75	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$189,350.20	0.19%	0	$0.00
	M AND T BANK A CORPORATION	1	$198,000.00	0.2%	0	$0.00
	M&T BANK, A CORPORATION	1	$189,744.07	0.19%	0	$0.00
	M+T BANK A CORPORATION	1	$195,741.90	0.2%	0	$0.00
	M+T BANK, A CORPORATION	1	$195,729.97	0.2%	0	$0.00
		1	$178,054.35	0.18%	0	$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$176,296.78	0.18%	0	$0.00
	MERIDIAN BANK A PENNSYLVNIA CHARTERED BANK	1	$197,453.45	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$187,846.62	0.19%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$180,012.64	0.18%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$184,645.25	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$195,430.37	0.19%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$383,676.69	0.38%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$188,739.61	0.19%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$367,378.86	0.37%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$177,031.22	0.18%	0	$0.00
	NETWORK FUNDING, LP	4	$758,471.70	0.76%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,724.45	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$183,757.70	0.18%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$178,270.22	0.18%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$188,000.00	0.19%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$181,600.00	0.18%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$370,990.02	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$193,744.53	0.19%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$199,724.45	0.2%	0	$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$193,732.72	0.19%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$191,747.16	0.19%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$386,267.08	0.38%	0	$0.00

	PREMIER MORTGAGE RESOURCES, LLC	1	$179,395.00	0.18%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$195,720.32	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,498,738.84	1.49%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$175,513.26	0.17%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$194,500.00	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$174,081.76	0.17%	0	$0.00
	RESMAC, INC	1	$183,746.49	0.18%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$179,208.27	0.18%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$189,744.07	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$362,553.04	0.36%	0	$0.00
	SENTE MORTGAGE, INC	1	$193,744.53	0.19%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$190,800.00	0.19%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$191,250.00	0.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$178,500.00	0.18%	0	$0.00
	SIMMONS BANK	1	$196,740.58	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$191,641.51	0.19%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$180,506.52	0.18%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$183,752.15	0.18%	0	$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	$183,746.50	0.18%	0	$0.00
	THE LENDING PARTNERS LLC	1	$183,292.77	0.18%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$189,744.07	0.19%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$180,561.91	0.18%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$196,000.00	0.2%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	$198,550.00	0.2%	0	$0.00

		TOWNEBANK MORTGAGE A CORPORATION	1	$197,649.38	0.2%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$185,504.78	0.18%	0	$0.00
		UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$177,410.70	0.18%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$199,724.45	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$196,377.92	0.2%	0	$0.00
		V.I.P. MORTGAGE, INC	4	$763,689.20	0.76%	0	$0.00
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$177,321.18	0.18%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$184,046.08	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	346	$64,888,947.02	64.65%	2	$347,633.15
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$179,762.97	0.18%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$186,742.36	0.19%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$198,550.00	0.14%	0	$0.00
Total			**535**	**$100,369,031.71**	**100%**	**2**	**$347,633.15**
3140GSQQ8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$295,610.21	6.37%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$183,752.15	3.96%	0	$0.00
		EAST COAST CAPITAL CORP A CORPORATION	1	$339,061.47	7.3%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$194,748.99	4.2%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$367,504.30	7.92%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$317,946.35	6.85%	0	$0.00
		INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	$249,655.57	5.38%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$191,500.00	4.13%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$185,760.58	4%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	$329,545.35	7.1%	0	$0.00

		QUONTIC BANK	1	$301,992.66	6.51%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,684,495.42	36.28%	0	$0.00
Total			**19**	**$4,641,573.05**	**100%**	**0**	**$0.00**
3140GSQR6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$155,780.20	6.4%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$215,688.78	8.86%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$233,255.86	9.58%	0	$0.00
		BLUELEAF LENDING, LLC	1	$159,969.18	6.57%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$218,659.50	8.98%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$169,505.42	6.97%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,903.40	7.02%	0	$0.00
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$229,609.24	9.43%	0	$0.00
		M+T BANK A CORPORATION	1	$172,051.74	7.07%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$186,406.03	7.66%	0	$0.00
		WELLS FARGO BANK, N.A	3	$521,816.47	21.46%	0	$0.00
Total			**13**	**$2,433,645.82**	**100%**	**0**	**$0.00**
3140GSQS4		AMERICAN BANK AND TRUST COMPANY, N.A	1	$208,249.52	5.26%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$271,608.10	6.86%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$202,201.68	5.11%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$218,192.13	5.51%	0	$0.00
		INLAND BANK & TRUST, A CORPORATION	1	$189,732.30	4.8%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$446,433.22	11.28%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$161,020.00	4.07%	0	$0.00
		PERL MORTGAGE INC	2	$505,996.50	12.79%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$448,688.02	11.34%	0	$0.00
		PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$163,768.92	4.14%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$183,734.89	4.64%	0	$0.00

		THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$187,735.11	4.75%	0	$0.00
		WELLS FARGO BANK, N.A	4	$769,068.42	19.45%	0	$0.00
Total			**19**	**$3,956,428.81**	**100%**	**0**	**$0.00**
3140GSQT2		1ST PRIORITY MORTGAGE, INC	4	$595,306.57	21%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$379,440.18	13.39%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A LIMITED LIABI	1	$241,900.96	8.53%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$382,398.68	13.49%	0	$0.00
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$178,716.32	6.31%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$162,110.83	5.72%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$126,509.16	4.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$118,484.21	4.18%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	3	$501,700.12	17.7%	0	$0.00
		WELLS FARGO BANK, N.A	1	$147,786.75	5.22%	0	$0.00
Total			**16**	**$2,834,353.78**	**100%**	**0**	**$0.00**
3140GSQU9		ACADEMY MORTGAGE CORPORATION	1	$223,185.09	7.89%	0	$0.00
		JMAC LENDING, INC	1	$349,495.72	12.36%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$334,527.98	11.83%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$254,840.42	9.01%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$237,257.66	8.39%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,427,821.04	50.52%	0	$0.00
Total			**10**	**$2,827,127.91**	**100%**	**0**	**$0.00**
3140GSQV7		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$313,214.40	3.93%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$262,198.91	3.29%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$541,661.96	6.79%	0	$0.00

		HOWARD BANK, A MARYLAND CORPORATION	1	$349,117.54	4.38%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$209,770.14	2.63%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$267,670.47	3.36%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$194,644.49	2.44%	0	$0.00
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$649,182.21	8.14%	0	$0.00
		QUONTIC BANK	1	$229,211.26	2.87%	0	$0.00
		UNITED MORTGAGE CORP	1	$166,190.65	2.08%	0	$0.00
		WELLS FARGO BANK, N.A	15	$4,791,247.30	60.09%	0	$0.00
Total			**25**	**$7,974,109.33**	**100%**	**0**	**$0.00**
3140GSQW5		AMERICAN FEDERAL MORTGAGE CORP	1	$299,548.15	3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$215,695.66	2.16%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$316,333.29	3.17%	0	$0.00
		EAST COAST CAPITAL CORP A CORPORATION	1	$159,769.47	1.6%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$140,402.54	1.41%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$287,594.21	2.88%	0	$0.00
		GUARDHILL FINANCIAL CORP	2	$365,876.10	3.67%	0	$0.00
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$130,807.01	1.31%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$291,569.82	2.92%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES	2	$281,080.39	2.82%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	$461,225.01	4.62%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$193,970.12	1.94%	0	$0.00
		KEARNY BANK A FEDERAL SAVINGS BANK	1	$159,769.47	1.6%	0	$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$133,520.00	1.34%	0	$0.00
		NJ LENDERS CORP	2	$491,269.87	4.92%	0	$0.00
			2	$563,302.22	5.64%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$149,529.39	1.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$522,396.23	5.23%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$309,543.31	3.1%	0	$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	$240,395.32	2.41%	0	$0.00
		WELLS FARGO BANK, N.A	18	$4,046,249.71	40.55%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$219,683.02	2.21%	0	$0.00
Total			**47**	**$9,979,530.31**	**100%**	**0**	**$0.00**
3140GSQX3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$249,631.70	16.06%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,304,986.58	83.94%	0	$0.00
Total			**6**	**$1,554,618.28**	**100%**	**0**	**$0.00**
3140GSQY1		ACADEMY MORTGAGE CORPORATION	7	$1,771,850.27	33.44%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$259,616.96	4.9%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$260,000.00	4.91%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$257,952.80	4.87%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$266,819.64	5.04%	0	$0.00
		GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$250,260.00	4.72%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,544.78	5.37%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$254,241.27	4.8%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$387,238.51	7.31%	0	$0.00
		VERITAS FUNDING, LLC A LLC	1	$240,652.76	4.54%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$642,871.47	12.13%	0	$0.00
		WELLS FARGO BANK, N.A	2	$423,000.00	7.97%	0	$0.00
Total			**22**	**$5,299,048.46**	**100%**	**0**	**$0.00**

3140GSQZ8		ACADEMY MORTGAGE CORPORATION	1	$235,667.48	16.33%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$296,491.66	20.54%	0	$0.00
		WELLS FARGO BANK, N.A	1	$289,472.92	20.06%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$476,733.45	33.03%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$144,791.08	10.04%	0	$0.00
Total			**6**	**$1,443,156.59**	**100%**	**0**	**$0.00**
3140GSRA2		BUSEY BANK	1	$192,728.07	10.94%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$194,687.30	11.05%	0	$0.00
		FANDB ACQUISITION GROUP, LLC	1	$161,000.00	9.14%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$215,096.50	12.21%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	$230,866.88	13.1%	0	$0.00
		MIDLAND STATES BANK, A BANKING CORPORATION	1	$227,664.11	12.92%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$180,639.36	10.25%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$359,500.00	20.39%	0	$0.00
Total			**8**	**$1,762,182.22**	**100%**	**0**	**$0.00**
3140GSRB0		1ST PRIORITY MORTGAGE, INC	1	$155,775.23	0.2%	0	$0.00
		AFMC MORTGAGE	1	$349,642.82	0.45%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$344,026.12	0.44%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$271,616.75	0.35%	0	$0.00
		CNB MORTGAGE COMPANY	8	$2,253,056.48	2.9%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	$523,774.56	0.67%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	2	$524,563.21	0.68%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$323,999.00	0.42%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	$1,888,873.42	2.43%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$246,136.86	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$460,021.30	0.59%	0	$0.00
	EAGLEBANK A CORPORATION	1	$379,464.58	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$422,848.39	0.54%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$356,984.90	0.46%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$169,860.33	0.22%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$227,678.75	0.29%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	6	$1,834,600.37	2.36%	0	$0.00
	GUARANTEED RATE, INC	1	$273,605.21	0.35%	0	$0.00
	GUARDHILL FINANCIAL CORPORATION	1	$350,494.27	0.45%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$239,654.20	0.31%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$604,437.34	0.78%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATOIN	1	$199,698.77	0.26%	0	$0.00
	HOMETOWN FUNDING, INC	2	$474,105.51	0.61%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$361,977.70	0.47%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	$597,439.75	0.77%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$546,063.10	0.7%	0	$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	$219,683.02	0.28%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$262,500.00	0.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$242,513.48	0.31%	0	$0.00
	NJ LENDERS CORP	1	$418,392.72	0.54%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$374,060.26	0.48%	0	$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION	1	$280,000.00	0.36%	0	$0.00
	STIFEL BANK AND TRUST	1	$348,000.00	0.45%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$347,487.32	0.45%	0	$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$204,250.00	0.26%	0	$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	$169,200.00	0.22%	0	$0.00

		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	$521,931.34	0.67%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$300,000.00	0.39%	0	$0.00
		WELLS FARGO BANK, N.A	186	$59,615,632.21	76.74%	0	$0.00
Total			**251**	**$77,684,049.27**	**100%**	**0**	**$0.00**
3140GSRC8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$351,586.37	1.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$187,363.34	0.6%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$366,564.07	1.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$189,875.80	0.61%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$184,777.71	0.59%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$185,016.93	0.59%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$177,601.34	0.57%	0	$0.00
		CAMDEN NATIONAL BANK	1	$194,754.66	0.62%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	5	$949,462.60	3.04%	0	$0.00
		COMMUNITY FIRST BANK AND TRUST A TENNESSEE CORPORATION	1	$199,668.47	0.64%	0	$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$191,200.00	0.61%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$369,463.00	1.18%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$182,134.56	0.58%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$176,317.88	0.57%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$175,548.81	0.56%	0	$0.00
		FOCUS BANK A STATE CHARTERED BANK	1	$191,758.44	0.61%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$191,526.88	0.61%	0	$0.00
			1	$177,600.00	0.57%	0	$0.00

	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE					
	HOME FUNDING CORP A NEVADA CORPORATION	1	$195,753.40	0.63%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	$367,936.50	1.18%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$178,200.09	0.57%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$180,000.00	0.58%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$192,719.69	0.62%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$388,301.68	1.25%	0	$0.00
	JFK FINANCIAL INC	2	$366,304.27	1.17%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$191,758.44	0.61%	0	$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$185,172.04	0.59%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$175,783.59	0.56%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$187,269.45	0.6%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$199,748.38	0.64%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$199,748.38	0.64%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$179,975.42	0.58%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$184,767.24	0.59%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$190,160.44	0.61%	0	$0.00
	NETWORK FUNDING, LP	1	$175,207.19	0.56%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$191,758.44	0.61%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$199,765.20	0.64%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.56%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$539,274.54	1.73%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$191,774.59	0.61%	0	$0.00

		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$194,754.66	0.62%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$182,170.52	0.58%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$195,753.40	0.63%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$199,754.08	0.64%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$176,577.56	0.57%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$176,033.29	0.56%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$181,900.00	0.58%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$181,182.49	0.58%	0	$0.00
		TOWNE CENTER MORTAGGE, A LIMITED LIABILITY COMPANY	1	$179,556.46	0.58%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$191,469.66	0.61%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,793.53	0.58%	0	$0.00
		WELLS FARGO BANK, N.A	104	$19,467,449.69	62.48%	0	$0.00
Total			**167**	**$31,185,995.17**	**100%**	**0**	**$0.00**
3140GSRD6		ACADEMY MORTGAGE CORPORATION	1	$180,256.86	7.13%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$193,239.35	7.65%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$227,692.88	9.01%	0	$0.00
		COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$190,000.00	7.52%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$252,000.00	9.97%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$180,172.78	7.13%	0	$0.00
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$204,733.85	8.1%	0	$0.00
		PERL MORTGAGE INC	1	$224,696.92	8.89%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$207,100.00	8.2%	0	$0.00
		WELLS FARGO BANK, N.A	3	$667,256.39	26.4%	1	$209,776.74
Total			**12**	**$2,527,149.03**	**100%**	**1**	**$209,776.74**

3140GSRE4		1ST BANK, DIVISION OF GLACIER BANK , A CORPORATION	1	$416,385.67	0.24%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$473,367.18	0.27%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$456,000.00	0.26%	0	$0.00
		AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	$327,277.77	0.19%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$571,094.19	0.32%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$327,088.05	0.18%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$413,250.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,719,275.30	0.97%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$307,366.31	0.17%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$632,666.59	0.36%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$289,750.00	0.16%	0	$0.00
		ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$303,362.42	0.17%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,077,141.98	0.61%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$322,544.89	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$468,845.97	0.27%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LIOUSIANA CORPORATION	1	$230,198.36	0.13%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$331,561.41	0.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$541,025.00	0.31%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$293,829.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	$200,154.70	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$336,753.17	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	$930,274.54	0.53%	0	$0.00

	CORPORAT					
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$284,494.50	0.16%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$237,500.00	0.13%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$603,619.19	0.34%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$294,500.00	0.17%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	$470,981.74	0.27%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$235,260.54	0.13%	0	$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	$399,525.00	0.23%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$203,955.71	0.12%	0	$0.00
	BANKPLUS A CORPORATION	1	$369,550.00	0.21%	0	$0.00
	BLUELEAF LENDING LLC	1	$403,168.27	0.23%	0	$0.00
	BLUELEAF LENDING, LLC	3	$858,945.40	0.49%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$310,657.85	0.18%	0	$0.00
	BUSEY BANK	8	$2,463,446.06	1.39%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$260,881.90	0.15%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$585,324.12	0.33%	0	$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$249,490.01	0.14%	0	$0.00
	CAPITAL CITY BANK	2	$529,103.05	0.3%	0	$0.00
	CAPSTONE BANK	1	$233,795.00	0.13%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$393,060.55	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$253,702.03	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$243,311.22	0.14%	0	$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO	1	$298,818.83	0.17%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$298,300.00	0.17%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$650,440.66	0.37%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$250,807.12	0.14%	0	$0.00
	CLM MORTGAGE LLC	2	$653,672.31	0.37%	0	$0.00

	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$298,809.15	0.17%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$278,432.14	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$313,048.30	0.18%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$370,405.00	0.21%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$216,125.00	0.12%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$246,644.11	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$484,500.00	0.27%	0	$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$336,289.76	0.19%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$366,030.85	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$2,083,980.08	1.18%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$267,039.69	0.15%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$258,984.58	0.15%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$512,277.19	0.29%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$243,166.62	0.14%	0	$0.00
	EMC HOLDINGS, LLC	1	$345,313.53	0.2%	0	$0.00
	ENTERPRISE BANK	1	$289,313.58	0.16%	0	$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	$405,773.33	0.23%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$218,183.14	0.12%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$564,435.58	0.32%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$868,431.86	0.49%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$771,649.20	0.44%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$200,618.68	0.11%	0	$0.00
		1	$497,278.09	0.28%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT					
	F+M BANK A BANKING CORPORATION	1	$277,286.41	0.16%	0	$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$322,524.15	0.18%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$741,276.56	0.42%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$345,787.10	0.2%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$370,902.77	0.21%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$312,387.00	0.18%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$214,700.00	0.12%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$320,626.96	0.18%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$203,680.00	0.12%	0	$0.00
	FIRST BANK	1	$332,020.92	0.19%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$224,105.00	0.13%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$411,442.37	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$423,488.95	0.24%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$407,898.19	0.23%	0	$0.00
	FIRST FEDERAL BANK, A FSB	3	$974,402.50	0.55%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$208,224.55	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	3	$740,471.28	0.42%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$280,538.82	0.16%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$614,713.03	0.35%	0	$0.00
	FIRST HOPE BANK NA	1	$236,683.49	0.13%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$379,452.49	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$508,250.00	0.29%	0	$0.00
	FIRST SECURITY BANK	2	$564,300.00	0.32%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$308,295.15	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$1,113,312.81	0.63%	0	$0.00
		2	$720,947.74	0.41%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION					
	FIRST UNITED BANK	2	$545,413.58	0.31%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$313,500.00	0.18%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$256,501.56	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$253,027.31	0.14%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$256,500.00	0.15%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$203,942.37	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$366,252.22	0.21%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$298,818.83	0.17%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$608,000.00	0.34%	0	$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	$396,243.25	0.22%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$453,950.00	0.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$809,484.52	0.46%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$388,926.19	0.22%	0	$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$224,154.29	0.13%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$293,667.67	0.17%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	$721,452.77	0.41%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$570,000.00	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$529,236.37	0.3%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$210,596.13	0.12%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$484,294.73	0.27%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$477,378.72	0.27%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$698,200.00	0.39%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$441,113.52	0.25%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	$221,031.07	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$625,149.60	0.35%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$413,223.76	0.23%	0	$0.00
	INDEPENDENT BANK	4	$1,166,195.63	0.66%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$349,600.00	0.2%	0	$0.00
	J G WENTWORTH HOME LENDING LLC	1	$283,950.82	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$521,897.76	0.3%	0	$0.00
	JFK FINANCIAL INC	1	$474,330.72	0.27%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	$956,750.41	0.54%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$339,150.00	0.19%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$636,405.00	0.36%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$252,707.16	0.14%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$569,160.28	0.32%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$455,248.12	0.26%	0	$0.00
	LITTON MORTGAGE, INC	1	$265,697.67	0.15%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$369,406.59	0.21%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$234,661.40	0.13%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$365,211.18	0.21%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$472,433.40	0.27%	0	$0.00
	M AND T BANK	1	$336,774.82	0.19%	0	$0.00
	M&T BANK, A CORPORATION	1	$412,667.73	0.23%	0	$0.00
	M+T BANK	1	$298,828.36	0.17%	0	$0.00
	M+T BANK, A CORPORATION	1	$383,919.43	0.22%	0	$0.00
	M/I FINANCIAL, LLC	1	$216,462.24	0.12%	0	$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	2	$554,756.50	0.31%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,060,200.00	0.6%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$289,323.14	0.16%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$365,223.02	0.21%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	$457,666.59	0.26%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$482,732.33	0.27%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$325,369.95	0.18%	0	$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	$547,571.51	0.31%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$567,288.67	0.32%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$368,400.00	0.21%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$215,346.15	0.12%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$422,127.20	0.24%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$356,250.00	0.2%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$270,351.12	0.15%	0	$0.00
	NETWORK FUNDING, LP	1	$220,725.17	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$494,000.00	0.28%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$356,685.34	0.2%	0	$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$219,133.81	0.12%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	$484,954.72	0.27%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$636,531.55	0.36%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$842,269.72	0.48%	0	$0.00
	OPEN MORTGAGE, LLC	1	$292,702.69	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$520,283.80	0.29%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$735,311.02	0.42%	0	$0.00
	PHH HOME LOANS, LLC A LLC	2	$674,089.37	0.38%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$984,249.21	0.56%	0	$0.00

	PHH HOME LOANS, LLC LLC DBA SUNBELT LENDING SERVICES	1	$317,781.15	0.18%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$973,689.99	0.55%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	$291,268.27	0.16%	0	$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	$363,961.61	0.21%	0	$0.00
	PRESIDENTIAL BANK F.S.B	4	$1,397,260.94	0.79%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$891,730.58	0.5%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$628,821.51	0.36%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$908,110.14	0.51%	0	$0.00
	PROGRESS BANK + TRUST	1	$246,176.34	0.14%	0	$0.00
	PROSPERITY BANK	1	$270,277.14	0.15%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$653,656.83	0.37%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$390,768.80	0.22%	1	$385,695.87
	SAGE BANK	2	$678,723.02	0.38%	0	$0.00
	SAIL MORTGAGE CORP	1	$212,967.71	0.12%	0	$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$270,750.00	0.15%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$918,691.09	0.52%	0	$0.00
	SIMMONS BANK	4	$1,302,827.23	0.74%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$247,000.00	0.14%	0	$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$249,481.91	0.14%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$554,931.26	0.31%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$548,109.21	0.31%	0	$0.00
	SUMMIT FUNDING, INC	1	$393,694.50	0.22%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$585,324.12	0.33%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$228,387.75	0.13%	0	$0.00
	TEXAS HILL COUNTRY BANK	1	$282,265.87	0.16%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$470,505.82	0.27%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$419,281.40	0.24%	0	$0.00

		THE DART BANK A STATE CHARTERED BANK	1	$313,759.27	0.18%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$503,500.00	0.28%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$256,500.00	0.15%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$254,138.30	0.14%	0	$0.00
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$221,979.71	0.13%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$273,119.63	0.15%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$294,075.67	0.17%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$236,216.70	0.13%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	7	$2,036,067.13	1.15%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$298,723.97	0.17%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$289,750.00	0.16%	0	$0.00
		TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$424,100.00	0.24%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$283,479.67	0.16%	0	$0.00
		UNITED SAVINGS BANK	1	$384,183.18	0.22%	0	$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	$336,764.09	0.19%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$299,250.00	0.17%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$590,475.68	0.33%	0	$0.00
		WELLS FARGO BANK, N.A	243	$75,566,492.38	42.74%	0	$0.00
		WESBANCO BANK, INC	1	$256,130.43	0.14%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$303,791.00	0.17%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$275,500.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$263,723.46	0.12%	0	$0.00
Total			**560**	**$176,823,195.48**	**100%**	**1**	**$385,695.87**

3140GSRF1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$219,654.59	1.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$777,965.19	4.43%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$315,961.02	1.8%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$821,225.68	4.67%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$411,793.97	2.34%	0	$0.00
		CLM MORTGAGE LLC	1	$361,494.62	2.06%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$222,981.76	1.27%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$266,444.03	1.52%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$403,242.03	2.3%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$351,013.00	2%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$412,730.07	2.35%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$298,890.44	1.7%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$279,897.40	1.59%	0	$0.00
		HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$275,168.98	1.57%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$289,290.57	1.65%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$213,750.00	1.22%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$233,405.97	1.33%	0	$0.00
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$213,547.99	1.22%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$403,253.55	2.3%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	$207,580.00	1.18%	0	$0.00
		ON Q FINANCIAL INC	2	$557,240.45	3.17%	0	$0.00
		ON Q FINANCIAL, INC	1	$419,383.69	2.39%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$393,481.53	2.24%	0	$0.00

		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$316,874.39	1.8%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$284,641.43	1.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$208,760.27	1.19%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$250,899.90	1.43%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$644,574.57	3.67%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$360,566.24	2.05%	0	$0.00
		RESMAC, INC	1	$422,218.13	2.4%	0	$0.00
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$287,375.00	1.64%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$378,792.83	2.16%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$407,986.05	2.32%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$343,452.34	1.96%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$257,200.99	1.46%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$291,578.00	1.66%	0	$0.00
		WALLICK AND VOLK, INC	1	$208,743.01	1.19%	0	$0.00
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$407,375.31	2.32%	0	$0.00
		WELLS FARGO BANK, N.A	13	$3,828,863.63	21.8%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$317,849.60	1.78%	0	$0.00
Total			**57**	**$17,567,148.22**	**100%**	**0**	**$0.00**
3140GSRG9		ACADEMY MORTGAGE CORPORATION	6	$1,382,546.46	18.3%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$199,190.35	2.64%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$216,980.64	2.87%	0	$0.00
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$314,566.02	4.16%	0	$0.00
			1	$224,966.60	2.98%	0	$0.00

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
		EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$208,112.88	2.75%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$254,648.68	3.37%	0	$0.00
		FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$230,688.84	3.05%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$219,846.69	2.91%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$178,969.33	2.37%	0	$0.00
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$191,735.48	2.54%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	$201,000.00	2.66%	0	$0.00
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$423,415.84	5.6%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$182,509.34	2.42%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$488,646.01	6.47%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$209,723.46	2.78%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$409,260.67	5.42%	0	$0.00
		WALLICK AND VOLK, INC	1	$180,761.65	2.39%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,839,034.28	24.32%	0	$0.00
Total			**33**	**$7,556,603.22**	**100%**	**0**	**$0.00**
3140GSRH7		1ST PRIORITY MORTGAGE, INC	1	$106,746.58	0.55%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$85,408.59	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$297,158.77	1.54%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$99,874.18	0.52%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, IN, A LOUISIANA CORPORATION	1	$93,513.64	0.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$269,214.61	1.39%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$97,600.00	0.51%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$94,885.64	0.49%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,876.12	0.56%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$94,291.72	0.49%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$184,176.37	0.95%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$108,625.26	0.56%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$92,000.00	0.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$97,758.51	0.51%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$96,000.00	0.5%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$95,920.00	0.5%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$103,883.46	0.54%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$91,100.18	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$192,026.20	0.99%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$91,894.47	0.48%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$288,361.81	1.49%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	3	$302,510.20	1.57%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$88,695.75	0.46%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$93,097.99	0.48%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$109,861.61	0.57%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$106,069.42	0.55%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$104,779.68	0.54%	0	$0.00
	HARTFORD FUNDING LTD	1	$99,646.27	0.52%	0	$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$91,891.99	0.48%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$106,119.36	0.55%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$109,500.00	0.57%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$94,883.19	0.49%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$85,392.43	0.44%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$86,001.24	0.45%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$94,283.93	0.49%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$94,296.67	0.49%	0	$0.00
	JFK FINANCIAL INC	1	$100,000.00	0.52%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$206,125.26	1.07%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$105,000.00	0.54%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,250.00	0.45%	0	$0.00
	MMS MORTGAGE SERVICES, LTD., A MICHIGAN CORPORATION	1	$101,133.85	0.52%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$85,500.00	0.44%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$89,889.34	0.47%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$94,888.47	0.49%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$99,920.00	0.52%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$101,753.00	0.53%	0	$0.00
	NETWORK FUNDING, LP	2	$207,744.25	1.08%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$97,500.00	0.5%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$91,673.30	0.47%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$107,065.12	0.55%	0	$0.00
	OPEN MORTGAGE, LLC	1	$88,802.69	0.46%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$88,125.00	0.46%	0	$0.00

		POLARIS HOME FUNDING CORP	1	$93,484.91	0.48%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$103,384.02	0.54%	0	$0.00
		SECURITY BANK, A BANKING CORPORATION	1	$87,806.92	0.45%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$106,133.69	0.55%	0	$0.00
		SIMMONS BANK	1	$86,000.00	0.45%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$89,891.86	0.47%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$101,477.92	0.53%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$104,671.14	0.54%	0	$0.00
		UMB BANK, N.A., A BANKING CORPORATION	1	$94,166.37	0.49%	0	$0.00
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$77,969.23	0.4%	0	$0.00
		WELLS FARGO BANK, N.A	120	$11,968,277.98	61.94%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$203,125.61	1%	0	$0.00
Total			**196**	**$19,323,105.77**	**100%**	**0**	**$0.00**
3140GSRJ3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$74,000.00	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$222,592.11	1.32%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$106,421.23	0.63%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$51,000.00	0.3%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$80,472.36	0.48%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$71,173.82	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$73,920.89	0.44%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$74,907.78	0.44%	0	$0.00
		AMERS CORPORATION, A CORPORATION	1	$55,063.23	0.33%	0	$0.00
		AVADIAN CREDIT UNION	1	$66,223.95	0.39%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$78,534.81	0.47%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$52,195.00	0.31%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$47,942.33	0.28%	0	$0.00
		COMMUNITY MORTGAGE, LLC A	1	$79,082.38	0.47%	0	$0.00

	MISSOURI LIMITED LIABILITY COMPANY					
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$80,301.14	0.48%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$77,122.84	0.46%	0	$0.00
	EUSTIS MORTGAG CORPORATION A LOUISIANA CORPORATION	1	$67,282.74	0.4%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$44,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$225,205.50	1.33%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$56,258.39	0.33%	0	$0.00
	FIDELITY BANK	1	$45,750.00	0.27%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$160,158.24	0.95%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$25,967.29	0.15%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$45,000.00	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$73,515.58	0.44%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$41,715.36	0.25%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$78,310.07	0.46%	0	$0.00
	GOLDWATER BANK NA	1	$42,950.67	0.25%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$44,560.00	0.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$56,240.00	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$54,260.02	0.32%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$39,957.24	0.24%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$46,346.78	0.27%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$71,110.42	0.42%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$59,929.56	0.36%	0	$0.00
		1	$62,400.00	0.37%	0	$0.00

	HOMESERVICES LENDING, LLC A LLC					
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$58,429.71	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$42,349.05	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$38,250.00	0.23%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$54,932.38	0.33%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	$168,884.61	1%	0	$0.00
	HOWARD BANK, MARYLAND CORPORATION	1	$71,923.03	0.43%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$45,143.14	0.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$49,675.24	0.29%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$60,283.94	0.36%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$69,126.03	0.41%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$37,500.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$84,500.67	0.5%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$82,450.00	0.49%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$69,085.65	0.41%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$98,530.62	0.58%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$63,919.48	0.38%	0	$0.00
	NJ LENDERS CORP	1	$71,412.08	0.42%	0	$0.00
	NTFN INC. A CORPORATION	1	$79,920.00	0.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$62,095.98	0.37%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,152.81	0.46%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$82,648.25	0.49%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$47,946.21	0.28%	0	$0.00
	RCB BANK, A CORPORATION	1	$55,140.99	0.33%	0	$0.00

		REPUBLIC STATE MORTGAGE COMPANY	1	$70,800.00	0.42%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$209,803.75	1.24%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$51,860.45	0.31%	0	$0.00
		SIMMONS BANK	1	$63,921.31	0.38%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$59,929.56	0.36%	0	$0.00
		STC CAPITAL BANK, A CORPORATION	1	$49,937.09	0.3%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$39,954.12	0.24%	0	$0.00
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$56,929.91	0.34%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$45,600.00	0.27%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE, A	1	$77,100.00	0.46%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$41,321.29	0.24%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$48,394.18	0.29%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$52,124.17	0.31%	0	$0.00
		WALLICK + VOLK, INC	1	$73,534.47	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$56,934.62	0.34%	0	$0.00
		WELLS FARGO BANK, N.A	194	$11,484,909.45	68.07%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	$63,931.58	0.38%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$54,861.32	0.33%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$67,843.66	0.37%	0	$0.00
Total			**285**	**$16,872,862.53**	**100%**	**0**	**$0.00**
3140GSRK0		ACADEMY MORTGAGE CORPORATION	7	$935,853.81	2.3%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$137,750.00	0.34%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,579.39	0.34%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$135,000.00	0.33%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$127,684.58	0.31%	0	$0.00

	AMERICA'S CHOICE HOME LOANS, LP. A LIMITED PARTNERSHIP	1	$134,659.63	0.33%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$146,070.17	0.36%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$250,863.82	0.62%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$131,845.03	0.32%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$125,000.00	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$142,332.70	0.35%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,353.75	0.31%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$262,792.31	0.65%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$135,029.89	0.33%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$112,179.45	0.28%	0	$0.00
	BANCFIRST	1	$147,600.00	0.36%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$242,837.21	0.6%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$144,800.00	0.36%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$111,868.50	0.28%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$139,839.41	0.34%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$376,543.51	0.93%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$131,084.87	0.32%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$139,690.53	0.34%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$137,600.00	0.34%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$131,833.93	0.32%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$117,600.00	0.29%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE	1	$114,525.00	0.28%	0	$0.00

	CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$110,500.00	0.27%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMAPNY	1	$109,752.49	0.27%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$115,866.94	0.29%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$265,253.36	0.65%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$124,028.22	0.31%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$258,400.13	0.64%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$393,333.54	0.97%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$280,082.70	0.69%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$142,236.66	0.35%	0	$0.00
	FIDELITY BANK , A SAVINGS BANK	1	$127,206.86	0.31%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$269,513.69	0.66%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	5	$625,589.22	1.54%	0	$0.00
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	$120,175.00	0.3%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$147,838.00	0.36%	0	$0.00
	FIRST HOPE BANK NA	1	$117,854.91	0.29%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$143,019.83	0.35%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$147,014.81	0.36%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$137,430.81	0.34%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$134,761.10	0.33%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$145,620.72	0.36%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$500,177.70	1.23%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$246,551.87	0.61%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$141,429.86	0.35%	0	$0.00

	INLANTA MORTGAGE, INC	1	$116,000.00	0.29%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$134,852.23	0.33%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$116,080.54	0.29%	0	$0.00
	JFK FINANCIAL INC	2	$292,148.67	0.72%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$131,000.00	0.32%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$278,600.00	0.69%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$115,560.98	0.28%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	$147,818.02	0.36%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$138,058.91	0.34%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$124,428.75	0.31%	0	$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$115,863.82	0.29%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$135,847.60	0.33%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$139,680.00	0.34%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$128,088.64	0.32%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$123,298.41	0.3%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$128,000.00	0.31%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$116,859.42	0.29%	0	$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGA	1	$147,155.00	0.36%	0	$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$138,290.79	0.34%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$113,600.00	0.28%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$125,445.56	0.31%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$135,772.26	0.33%	0	$0.00

	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$125,841.47	0.31%	0	$0.00
	NETWORK FUNDING, LP	1	$149,815.56	0.37%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$134,230.91	0.33%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$276,150.31	0.68%	0	$0.00
	ON Q FINANCIAL INC	1	$143,737.08	0.35%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$119,865.53	0.29%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$131,848.59	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$111,968.39	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	$535,916.75	1.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$415,227.39	1.02%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$122,091.39	0.3%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$121,850.00	0.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$126,297.78	0.31%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$139,835.63	0.34%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$145,316.94	0.36%	0	$0.00
	RCB BANK A CORPORATION	1	$115,058.35	0.28%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$253,168.42	0.62%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$123,857.77	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$136,000.00	0.33%	0	$0.00
	RESMAC, INC	1	$135,807.80	0.33%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$126,000.00	0.31%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$148,325.66	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,187.33	0.35%	0	$0.00
		1	$124,000.00	0.31%	0	$0.00

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$111,055.00	0.27%	0	$0.00
		SIMMONS BANK	1	$111,859.08	0.28%	0	$0.00
		STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$139,238.58	0.34%	0	$0.00
		STONEHAMBANK - A CO-OPERATIVE BANK A CO-OPERATIVE BANK A MA	1	$139,826.55	0.34%	0	$0.00
		SUBURBAN MORTGAGE, INC	2	$241,750.60	0.59%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$129,044.76	0.32%	0	$0.00
		THE LENDING NETWORK ASSOCIATIONS LLC DBA GREENPATH FUNDING L	1	$147,830.24	0.36%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$139,100.00	0.34%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$135,840.33	0.33%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$282,685.72	0.7%	0	$0.00
		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$119,865.53	0.29%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$123,597.83	0.3%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$263,440.72	0.65%	0	$0.00
		WALLICK AND VOLK, INC	1	$138,625.36	0.34%	0	$0.00
		WELLS FARGO BANK, N.A	161	$20,707,802.52	50.95%	0	$0.00
		WESLEND FINANCIAL CORP	1	$149,428.40	0.37%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$113,457.08	0.28%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$280,540.88	0.69%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$140,473.03	0.39%	0	$0.00
Total			**313**	**$40,644,766.77**	**100%**	**0**	**$0.00**
3140GSRL8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$119,791.80	2.42%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$130,763.32	2.64%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$112,082.86	2.26%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$58,418.94	1.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,865.61	2.72%	0	$0.00

		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$149,768.47	3.02%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$125,877.54	2.54%	0	$0.00
		GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$115,881.74	2.34%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$112,000.00	2.26%	0	$0.00
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$114,280.55	2.31%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$142,907.29	2.89%	0	$0.00
		SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$123,490.97	2.49%	0	$0.00
		WELLS FARGO BANK, N.A	34	$3,513,087.46	70.93%	0	$0.00
Total			**46**	**$4,953,216.55**	**100%**	**0**	**$0.00**
3140GSRM6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$157,394.47	4.43%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$159,836.87	4.5%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$159,831.85	4.5%	0	$0.00
		HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$175,000.00	4.93%	0	$0.00
		MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$172,500.00	4.86%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$150,724.14	4.25%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$152,844.01	4.31%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$153,198.60	4.32%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$167,820.40	4.73%	0	$0.00
		WELLS FARGO BANK, N.A	13	$2,101,009.07	59.17%	0	$0.00
Total			**22**	**$3,550,159.41**	**100%**	**0**	**$0.00**
3140GSRN4		ACADEMY MORTGAGE CORPORATION	69	$21,027,759.47	8.16%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$284,241.06	0.11%	0	$0.00
			1	$236,000.00	0.09%	0	$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$202,966.92	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$229,229.33	0.09%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$413,479.13	0.16%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	$482,592.06	0.19%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$405,134.76	0.16%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	$235,704.44	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$227,538.71	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$624,205.50	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,222,155.00	0.47%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$704,515.04	0.27%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$289,283.01	0.11%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$307,612.50	0.12%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$327,848.51	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	$211,756.83	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,043,528.19	0.41%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	17	$5,658,433.38	2.2%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$347,981.37	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$363,532.21	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,513,724.11	0.59%	0	$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$423,566.41	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$504,534.51	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$202,000.00	0.08%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$280,055.00	0.11%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$416,475.35	0.16%	0	$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$248,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$359,557.06	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$607,500.00	0.24%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$217,749.95	0.08%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$325,425.00	0.13%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$322,130.08	0.13%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$296,651.31	0.12%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$641,192.27	0.25%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$423,466.55	0.16%	0	$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$247,188.60	0.1%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$664,555.87	0.26%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$238,206.75	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$398,552.11	0.15%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$518,396.09	0.2%	0	$0.00
	CAMDEN NATIONAL BANK	1	$224,000.00	0.09%	0	$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$179,434.00	0.07%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$437,741.28	0.17%	0	$0.00
		1	$495,431.07	0.19%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$326,996.46	0.13%	0	$0.00
	CENDERA FUNDING, INC	1	$247,685.08	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$505,012.13	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$423,466.54	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$290,000.00	0.11%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$216,925.11	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$839,478.22	0.33%	0	$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$424,000.00	0.16%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$217,250.52	0.08%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$217,250.52	0.08%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$624,820.72	0.24%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$384,000.00	0.15%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$299,622.56	0.12%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$500,000.00	0.19%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$870,150.00	0.34%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$231,733.89	0.09%	0	$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$304,000.00	0.12%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$371,573.30	0.14%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$276,674.79	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,618,545.63	0.63%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,838,975.34	0.71%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., CORPORATION	1	$332,213.54	0.13%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNBERSTONE MORTGAGE GROUP A CORPOR	1	$612,950.00	0.24%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTAGE GROUP, A CORPORA	1	$469,448.20	0.18%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$255,677.91	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$2,420,664.06	0.94%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$246,289.73	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$313,854.63	0.12%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$396,312.10	0.15%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$233,628.95	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$237,727.26	0.09%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,181,815.82	0.46%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$472,500.00	0.18%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$254,920.66	0.1%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$623,725.17	0.24%	0	$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$640,761.61	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$399,541.19	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$255,706.36	0.1%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$323,592.36	0.13%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$573,091.89	0.22%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$642,229.68	0.25%	0	$0.00
		1	$324,384.55	0.13%	0	$0.00

	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$209,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	$2,348,402.87	0.91%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$729,593.59	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$279,647.72	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$252,717.64	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$208,860.15	0.08%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$354,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$332,000.00	0.13%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$204,764.86	0.08%	0	$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$228,868.25	0.09%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$615,801.41	0.24%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$229,960.32	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$591,570.66	0.23%	0	$0.00
	FIRST BANK	3	$1,018,020.54	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$239,698.05	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$423,613.54	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$1,046,975.10	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$848,555.87	0.33%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$373,626.33	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$212,165.62	0.08%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$341,569.72	0.13%	0	$0.00

	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	$214,400.00	0.08%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$294,628.85	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$349,559.64	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$389,734.04	0.15%	0	$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$319,133.52	0.12%	0	$0.00
	FIRST NATIONAL BANK	1	$376,475.74	0.15%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$452,542.33	0.18%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$238,879.07	0.09%	0	$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$255,506.59	0.1%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$485,000.00	0.19%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$437,532.72	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$297,944.67	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$539,320.60	0.21%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$299,647.79	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$262,169.74	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,131.99	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION DBA RED E FINANCIAL OF OKLAH	1	$271,657.79	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$384,515.62	0.15%	0	$0.00
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A	1	$439,495.30	0.17%	0	$0.00

	CORP					
	GOLDWATER BANK, NA DBA CORE LENDING	1	$362,265.54	0.14%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$222,494.50	0.09%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$759,090.05	0.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,206,552.51	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$677,597.82	0.26%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$310,911.00	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$420,317.33	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$359,547.07	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$895,724.93	0.35%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$223,743.06	0.09%	0	$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$224,723.34	0.09%	0	$0.00
	HOMEKEY LENDING LLC., A LIMITED LIABILITY COMPANY	1	$276,147.41	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$589,282.58	0.23%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$224,741.92	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$650,132.42	0.25%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$227,500.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$636,744.99	0.25%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$319,632.95	0.12%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$224,753.72	0.09%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$223,718.18	0.09%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$344,565.94	0.13%	0	$0.00
		1	$304,616.27	0.12%	0	$0.00

	IAPPROVE LENDING, A CALIFORNIA CORPORATION					
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$287,637.66	0.11%	0	$0.00
	INDEPENDENT BANK	2	$588,553.62	0.23%	0	$0.00
	INLANTA MORTGAGE, INC	1	$310,858.40	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$423,566.42	0.16%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$180,000.00	0.07%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	$532,528.72	0.21%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$394,000.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$603,508.74	0.23%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$231,718.65	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$517,832.58	0.2%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$400,000.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$271,273.65	0.11%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$230,722.44	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$354,000.00	0.14%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$262,184.59	0.1%	0	$0.00
	JMAC LENDING, INC	1	$408,750.00	0.16%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$375,327.19	0.15%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	$785,544.76	0.31%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$176,250.00	0.07%	0	$0.00

	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$220,247.08	0.09%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$262,169.74	0.1%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$209,770.14	0.08%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$280,000.00	0.11%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$420,000.00	0.16%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$285,240.68	0.11%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$329,612.56	0.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$488,255.65	0.19%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$634,771.06	0.25%	0	$0.00
	M I FINANCIAL, LLC	2	$334,468.91	0.13%	0	$0.00
	M+T BANK A CORPORATION	1	$299,663.84	0.12%	0	$0.00
	MANHATTAN BANK	1	$250,883.95	0.1%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$271,657.79	0.11%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	$657,551.64	0.26%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,708.59	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$815,613.53	0.32%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$380,000.00	0.15%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$813,087.87	0.32%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$624,315.90	0.24%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$231,628.22	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$183,556.08	0.07%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$366,529.19	0.14%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$214,500.00	0.08%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$303,489.52	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$517,092.24	0.2%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$313,205.44	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$251,682.95	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$201,346.36	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$353,600.00	0.14%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$302,400.00	0.12%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$471,932.27	0.18%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$384,759.00	0.15%	0	$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	$216,501.38	0.08%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	$274,654.01	0.11%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$265,000.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$998,287.45	0.39%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$559,357.66	0.22%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$230,000.00	0.09%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$473,600.00	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$368,535.74	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$262,500.00	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$297,600.00	0.12%	0	$0.00
		1	$291,287.61	0.11%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$541,167.85	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$257,860.89	0.1%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$213,730.75	0.08%	0	$0.00
	ON Q FINANCIAL INC	2	$821,008.41	0.32%	0	$0.00
	ONY GLO, INC. DBA OGI MORGTGAGE BANKERS A CORPORATION	1	$330,000.00	0.13%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$568,000.00	0.22%	0	$0.00
	PACIFIC MORTGAGE SERVICES, INC	1	$259,444.23	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$563,920.00	0.22%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COPMANY	1	$279,647.72	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$296,626.33	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$863,495.30	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	9	$2,378,700.77	0.92%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$516,933.56	0.2%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$207,700.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$823,476.55	0.32%	0	$0.00
	PERL MORTGAGE INC	3	$962,684.89	0.37%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$443,713.14	0.17%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$667,181.30	0.26%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$424,000.00	0.16%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$636,150.00	0.25%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$291,665.07	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,718,215.90	0.67%	0	$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$408,008.25	0.16%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$374,044.76	0.15%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$423,030.72	0.16%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$11,578,055.23	4.5%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	2	$790,450.00	0.31%	0	$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	$300,654.75	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$248,000.00	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	$1,416,342.63	0.55%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$219,723.21	0.09%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$394,752.72	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$333,358.16	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$223,000.00	0.09%	0	$0.00
	RESMAC, INC	1	$202,245.22	0.08%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$289,000.00	0.11%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$240,297.29	0.09%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$214,958.86	0.08%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$245,600.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$219,723.21	0.09%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$249,685.46	0.1%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$257,600.00	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$516,197.98	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$248,000.00	0.1%	0	$0.00

	SOUTHWEST FUNDING LP	1	$375,478.65	0.15%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$329,584.81	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$344,279.77	0.13%	0	$0.00
	SUMMIT FUNDING, INC	8	$2,235,754.05	0.87%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$244,691.75	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$614,364.06	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$239,731.07	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$641,460.63	0.25%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$352,273.23	0.14%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$424,100.00	0.16%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$249,699.05	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$228,800.00	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$292,881.05	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$372,000.00	0.14%	0	$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$317,578.94	0.12%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$203,226.96	0.08%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$254,399.53	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$223,743.06	0.09%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$416,008.24	0.16%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$263,000.00	0.1%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	$417,973.47	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$199,850.91	0.08%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$322,629.51	0.13%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$720,806.97	0.28%	0	$0.00

		VERITAS FUNDING, LLC A LLC	2	$624,750.00	0.24%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$423,578.54	0.16%	0	$0.00
		VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE	1	$200,800.00	0.08%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$423,578.54	0.16%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	$1,103,036.45	0.43%	0	$0.00
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEKMORTGAGE GRO	1	$286,638.91	0.11%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$247,715.53	0.1%	0	$0.00
		WALLICK AND VOLK, INC	2	$482,844.79	0.19%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$355,801.79	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, , A CORPORATION	1	$307,646.71	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$238,410.00	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	291	$88,619,164.85	34.41%	0	$0.00
		WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	2	$833,384.82	0.32%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$300,480.00	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$262,500.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$246,689.23	0%	0	$0.00
Total			**835**	**$257,553,427.49**	**100%**	**0**	**$0.00**
3140GSRP9		ACOPIA, LLC A CORPORATION	1	$187,803.71	1.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$183,807.89	1.07%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$209,386.30	1.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,390.38	1.2%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$270,117.69	1.57%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$183,807.90	1.07%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$227,761.95	1.33%	0	$0.00

		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$412,000.00	2.4%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$388,000.00	2.26%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$269,600.00	1.57%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$251,743.07	1.47%	0	$0.00
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$204,785.97	1.19%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$571,402.79	3.33%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$175,820.56	1.02%	0	$0.00
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$260,000.00	1.51%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$319,665.90	1.86%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$298,894.95	1.74%	0	$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	$180,000.00	1.05%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$268,000.00	1.56%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$341,317.38	1.99%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$398,625.00	2.32%	0	$0.00
		WALLICK & VOLK, INC	1	$215,774.48	1.26%	0	$0.00
		WALLICK + VOLK, INC	1	$274,712.88	1.6%	0	$0.00
		WELLS FARGO BANK, N.A	39	$10,874,480.82	63.32%	0	$0.00
Total			**62**	**$17,172,899.62**	**100%**	**0**	**$0.00**
3140GSRQ7		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$165,200.00	0.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$620,166.97	2.21%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$171,894.60	0.61%	0	$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$149,721.57	0.53%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$163,212.58	0.58%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$169,809.51	0.6%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$163,807.46	0.58%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$157,319.34	0.56%	0	$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	$155,946.44	0.55%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$325,800.00	1.16%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$156,570.20	0.56%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$160,000.00	0.57%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$309,718.51	1.1%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$165,000.00	0.59%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$169,786.12	0.6%	0	$0.00
	CAPITAL CITY BANK	1	$166,200.06	0.59%	0	$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	$155,200.00	0.55%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$168,000.00	0.6%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$171,802.71	0.61%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,199.96	0.62%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$151,813.10	0.54%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$333,310.21	1.19%	0	$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$156,000.00	0.55%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$169,786.11	0.6%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$153,396.51	0.55%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$162,213.72	0.58%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$168,000.00	0.6%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$172,782.34	0.61%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$505,606.33	1.8%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$151,891.74	0.54%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$150,215.07	0.53%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$174,285.44	0.62%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$175,000.00	0.62%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$159,200.00	0.57%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$166,190.65	0.59%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$158,804.49	0.56%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$159,820.71	0.57%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,820.72	0.57%	0	$0.00
	HERITAGE BANK	1	$165,010.51	0.59%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$168,042.51	0.6%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$151,825.65	0.54%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	$173,200.00	0.62%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$168,471.88	0.6%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$159,000.00	0.57%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$159,813.72	0.57%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$332,775.89	1.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS,	1	$171,807.27	0.61%	0	$0.00

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	JFK FINANCIAL INC	1	$169,790.98	0.6%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$155,009.17	0.55%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$163,811.89	0.58%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$163,811.89	0.58%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$167,802.76	0.6%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$154,310.03	0.55%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$151,825.65	0.54%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$174,052.23	0.62%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,371.58	0.55%	0	$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$166,928.31	0.59%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$160,000.00	0.57%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$167,362.25	0.6%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$155,821.06	0.55%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$161,790.82	0.58%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$159,803.27	0.57%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$173,000.00	0.62%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$168,801.59	0.6%	0	$0.00
	NETWORK FUNDING, LP	1	$171,783.60	0.61%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,552.34	0.57%	0	$0.00
	NFM LENDING, INC (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	$164,806.28	0.59%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$156,000.00	0.55%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$157,000.00	0.56%	0	$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$159,200.00	0.57%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$169,600.00	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	$507,361.03	1.8%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$155,803.73	0.55%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$157,102.91	0.56%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$171,713.43	0.61%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$167,788.63	0.6%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,009.77	0.54%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$174,789.34	0.62%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$168,000.00	0.6%	0	$0.00
	SCENIC OAKS FUNDING, A CALFORNIA CORPORATION	1	$155,200.00	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$159,440.57	0.57%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$165,000.00	0.59%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$161,405.00	0.57%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$172,500.00	0.61%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.57%	0	$0.00
	THE DART BANK A STATE CHARTERED BANK	1	$150,165.14	0.53%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$173,636.24	0.62%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$168,192.94	0.6%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	$325,716.55	1.16%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$155,304.36	0.55%	1	$153,711.12
	TRIDENT MORTGAGE COMPANY LP	1	$159,824.87	0.57%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$162,604.38	0.58%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$155,920.00	0.55%	0	$0.00

		WALLICK & VOLK, INC	1	$152,828.55	0.54%	0	$0.00
		WALLICK + VOLK, INC	1	$154,804.99	0.55%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$153,260.00	0.55%	0	$0.00
		WELLS FARGO BANK, N.A	64	$10,228,556.43	36.38%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$164,792.40	0.59%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$161,296.81	0.56%	0	$0.00
Total			**174**	**$28,118,694.37**	**100%**	**1**	**$153,711.12**
3140GSRR5		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$306,000.00	0.04%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$259,657.62	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$319,500.00	0.04%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$314,559.02	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$738,994.18	0.09%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	$1,244,229.35	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	235	$69,182,630.68	8.17%	1	$310,781.19
		ACCESS CAPITAL GROUP INC	1	$410,458.77	0.05%	0	$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	$409,435.13	0.05%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$1,066,931.46	0.13%	0	$0.00
		ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	$224,703.71	0.03%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$537,890.31	0.06%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$332,000.00	0.04%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$319,058.81	0.04%	0	$0.00
		AFFILIATED BANK	1	$215,340.00	0.03%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	$239,676.72	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$234,470.00	0.03%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	$223,705.02	0.03%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$294,593.57	0.03%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$323,953.06	0.04%	0	$0.00

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$373,884.18	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD	10	$2,582,879.77	0.31%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	$1,179,803.06	0.14%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$255,727.19	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$323,573.34	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$423,515.70	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$435,425.85	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$278,432.97	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,382,717.35	0.16%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$454,949.56	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$241,916.25	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$489,336.00	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$1,087,149.90	0.13%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$231,694.49	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$289,850.11	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$1,425,067.43	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$224,107.79	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	$2,181,650.39	0.26%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$1,196,561.74	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	82	$27,139,903.60	3.21%	0	$0.00

	CORPORAT					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$289,146.08	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$252,200.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	$1,968,509.84	0.23%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	$1,759,928.39	0.21%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$439,800.00	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$314,585.19	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,597,586.42	0.19%	0	$0.00
	AMRES CORPORATION A CORPORATION	2	$598,250.00	0.07%	0	$0.00
	ANCHOR BANK, N.A	1	$242,073.48	0.03%	0	$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$349,517.79	0.04%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$269,628.01	0.03%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$388,476.01	0.05%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$203,731.36	0.02%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$215,317.02	0.03%	0	$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$280,000.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$635,293.09	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,741,761.08	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$204,723.87	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$189,000.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$656,543.50	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$697,896.97	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	$763,241.31	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$942,476.70	0.11%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$524,308.65	0.06%	0	$0.00

	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$489,339.96	0.06%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$399,960.52	0.05%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$372,792.02	0.04%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$424,100.00	0.05%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$423,515.70	0.05%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$241,666.59	0.03%	0	$0.00
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS A CALIFORNIA LLC	1	$591,683.70	0.07%	0	$0.00
	BANKPLUS	1	$423,528.73	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$582,500.00	0.07%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$202,732.68	0.02%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	$338,000.00	0.04%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$807,818.73	0.1%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$288,472.61	0.03%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$268,749.22	0.03%	0	$0.00
	BLUELEAF LENDING, LLC	1	$405,000.00	0.05%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$324,950.00	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$586,375.02	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$422,417.21	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0	$0.00
	BUSEY BANK	1	$225,705.00	0.03%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$625,481.38	0.07%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$679,095.33	0.08%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	4	$960,474.04	0.11%	0	$0.00

	LIMITE					
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$208,518.74	0.02%	0	$0.00
	CAMDEN NATIONAL BANK	4	$1,143,136.92	0.14%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$229,297.65	0.03%	0	$0.00
	CAPITAL CITY BANK	1	$380,968.99	0.05%	0	$0.00
	CAPSTAR LENDING LLC	1	$213,444.89	0.03%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$318,330.25	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$258,945.49	0.03%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$399,461.19	0.05%	0	$0.00
	CBC NATIONAL BANK A FEDWERALLY CHARTERED NATIONAL BANK	1	$319,728.41	0.04%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$703,160.01	0.08%	0	$0.00
	CENDERA FUNDING, INC	1	$221,000.00	0.03%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$412,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$279,381.61	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,872,853.64	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,352,699.72	0.16%	0	$0.00
	CIBM BANK	1	$291,597.71	0.03%	0	$0.00
	CITIZIENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	$314,400.00	0.04%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$910,099.89	0.11%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$359,525.93	0.04%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$292,097.02	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$260,000.00	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	$340,330.47	0.04%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$219,710.29	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$2,007,600.91	0.24%	0	$0.00

	CLM MORTGAGE LLC	1	$275,874.39	0.03%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$251,668.15	0.03%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$423,441.65	0.05%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	$665,310.16	0.08%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$222,949.28	0.03%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$214,000.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$651,535.30	0.08%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	$710,204.54	0.08%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$346,043.72	0.04%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$197,333.83	0.02%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$636,151.63	0.08%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$211,720.83	0.03%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$309,972.35	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$218,915.75	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$557,620.75	0.07%	0	$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$212,713.08	0.03%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$299,619.09	0.04%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$520,000.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$263,920.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$532,665.94	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	$783,992.52	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	$5,407,169.68	0.64%	0	$0.00
		13	$4,668,834.85	0.55%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$244,691.75	0.03%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	$670,810.50	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$214,700.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	28	$7,729,760.65	0.91%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$216,148.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	$746,251.04	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$722,116.78	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	$386,177.11	0.05%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	2	$784,000.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,490,867.52	0.18%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$235,674.85	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$204,305.42	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$669,490.39	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	11	$3,071,295.14	0.36%	0	$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$206,000.00	0.02%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$220,500.00	0.03%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$350,426.53	0.04%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	$794,484.89	0.09%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,333,476.03	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$246,150.40	0.03%	0	$0.00
		2	$688,588.02	0.08%	0	$0.00

	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC					
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$724,745.40	0.09%	0	$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$610,105.33	0.07%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$254,140.00	0.03%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$224,690.02	0.03%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$261,700.00	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$867,995.47	0.1%	0	$0.00
	ETHOS LENDING LLC A LLC	2	$807,785.55	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,525,864.66	0.18%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	$1,166,590.76	0.14%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$1,159,635.84	0.14%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,817,188.49	0.21%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$202,720.32	0.02%	0	$0.00
	EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPO	1	$226,045.10	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	$2,566,965.10	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	$3,126,102.62	0.37%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	$1,925,805.65	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$306,795.46	0.04%	0	$0.00
	EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	$546,146.51	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	$561,742.30	0.07%	0	$0.00

	WASHINGTON CORPORAT					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	$2,032,856.20	0.24%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$242,613.28	0.03%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$293,637.30	0.03%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$691,175.81	0.08%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$420,000.00	0.05%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$280,912.44	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$295,859.88	0.03%	0	$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$256,000.00	0.03%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$299,586.68	0.04%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	3	$1,102,241.53	0.13%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	5	$1,717,307.54	0.2%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$1,041,962.66	0.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$242,180.67	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$1,329,496.94	0.16%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$363,196.09	0.04%	0	$0.00
	FIRST BANK	8	$2,519,977.87	0.3%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$235,726.06	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$424,543.75	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	$2,504,517.03	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	$1,610,641.02	0.19%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$252,750.00	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$251,568.29	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$241,681.32	0.03%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LP	1	$317,062.95	0.04%	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD	1	$412,576.00	0.05%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$312,568.77	0.04%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$857,238.07	0.1%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$268,000.00	0.03%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$212,713.08	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$340,619.00	0.04%	0	$0.00
	FIRST FEDERAL BANK, A FSB	2	$489,405.15	0.06%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$404,800.00	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$422,731.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$835,893.98	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$255,647.30	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$588,290.15	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,647,463.10	0.19%	0	$0.00
	FIRST LANDMARK BANK	1	$416,450.87	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	$222,537.49	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$206,428.59	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$378,750.00	0.04%	0	$0.00
	FIRST NATIONAL BANK	2	$743,659.12	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$326,737.22	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$806,223.25	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,133,159.16	0.13%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	$359,525.93	0.04%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$711,218.79	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$9,861.79	0%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$424,000.00	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$415,439.64	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$239,589.46	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$384,243.34	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$370,000.93	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$602,075.34	0.07%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$1,010,166.18	0.12%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$720,013.71	0.09%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$299,096.57	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$347,520.55	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$749,720.00	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$912,941.52	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$272,000.00	0.03%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$423,750.00	0.05%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$252,000.00	0.03%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	2	$462,152.93	0.05%	0	$0.00
	GEO-CORP, INC	1	$311,579.73	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$540,037.91	0.06%	0	$0.00

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$640,638.14	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$631,141.52	0.07%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0.00
	GLACIER BANK, A CORPORATION	1	$250,000.00	0.03%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$223,705.02	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$375,481.97	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$188,900.46	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$359,100.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$993,816.88	0.12%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$207,214.12	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$279,360.00	0.03%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,060.60	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$801,712.39	0.09%	0	$0.00
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	$225,000.00	0.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$262,669.11	0.03%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$446,590.85	0.05%	0	$0.00
	GUARANTEED RATE, INC	1	$293,903.56	0.03%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$632,394.59	0.07%	1	$276,249.96
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,732,633.84	0.68%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$319,193.20	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$1,086,263.53	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$576,000.00	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$362,710.77	0.04%	0	$0.00
		1	$222,318.28	0.03%	0	$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HANCOCK MORTGAGE PARTNERS, LLC	1	$231,279.81	0.03%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$341,076.95	0.04%	0	$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	$347,440.66	0.04%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$499,341.57	0.06%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$423,441.65	0.05%	0	$0.00
	HOME FUNDING CORP	1	$224,148.44	0.03%	0	$0.00
	HOME FUNDING CORPORATION	1	$405,000.00	0.05%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$622,160.80	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$243,663.84	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$272,955.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$245,600.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$949,078.06	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$577,238.86	0.07%	0	$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$206,684.81	0.02%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,673.47	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$933,706.15	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$789,860.27	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCED, A LIM	1	$280,832.70	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$222,799.48	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$305,492.00	0.04%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	$1,890,046.74	0.22%	0	$0.00
		1	$261,000.00	0.03%	0	$0.00

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	$327,892.63	0.04%	0	$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$268,000.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$650,238.98	0.08%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAE GROUP A CO	1	$216,000.00	0.03%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS IN A MISSOURI CORPOR	1	$250,750.00	0.03%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	$751,200.00	0.09%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$267,147.75	0.03%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$219,710.29	0.03%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$319,562.12	0.04%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$271,633.61	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$206,870.96	0.02%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$349,517.79	0.04%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$618,121.48	0.07%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$232,969.52	0.03%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$194,232.03	0.02%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$423,415.83	0.05%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	$746,661.08	0.09%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	$822,224.10	0.1%	0	$0.00
	INDEPENDENT BANK	6	$1,788,871.11	0.21%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$273,389.51	0.03%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$231,200.00	0.03%	0	$0.00
		3	$1,118,357.00	0.13%	0	$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	4	$1,074,018.24	0.13%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$601,225.80	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$720,417.52	0.09%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$489,854.09	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$265,899.38	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$319,559.12	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, DBA FELLOWSHIP HOME LOAN	1	$310,000.00	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	$409,207.07	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	$1,603,633.81	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$499,050.77	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	$643,017.66	0.08%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$295,610.21	0.03%	0	$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	$363,997.81	0.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$301,000.00	0.04%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	$2,266,047.84	0.27%	0	$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$375,876.50	0.04%	0	$0.00
	JERSEY MORTGAGE COMPANY	4	$1,248,360.08	0.15%	0	$0.00
	JFK FINANCIAL INC	3	$1,134,454.66	0.13%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$280,871.15	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	$1,061,400.00	0.13%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	4	$1,237,400.00	0.15%	0	$0.00

	CORPORATI					
	JMAC LENDING, INC	12	$5,633,687.04	0.67%	0	$0.00
	JMAC LENDING, INC. DBA MARES MORTGAGE	1	$635,223.62	0.08%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$530,268.43	0.06%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	3	$825,327.47	0.1%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$288,700.00	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$310,581.07	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	$707,239.07	0.08%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	$1,504,858.91	0.18%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILTIY CO	1	$403,667.73	0.05%	0	$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	$318,750.00	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$377,751.90	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$275,886.22	0.03%	0	$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$254,564.33	0.03%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$877,220.20	0.1%	0	$0.00
	LAKELAND BANK A CORPORATION	2	$823,561.19	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$734,526.77	0.09%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$251,403.15	0.03%	0	$0.00
	LEGENDS BANK	1	$460,753.08	0.05%	0	$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$298,800.00	0.04%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	$1,235,008.32	0.15%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$541,286.27	0.06%	0	$0.00
		1	$255,847.03	0.03%	0	$0.00

	LENDUSA, LLC DBA PRM MORTGAGE A LIMITED LIABILITY COMAPNY					
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$569,137.87	0.07%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$378,489.48	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$248,000.00	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$219,406.22	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIOON, A CORPORATION FO CALI	1	$237,000.00	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$291,000.00	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	$989,145.80	0.12%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$327,000.00	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	1	$415,000.00	0.05%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$232,000.00	0.03%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$462,700.00	0.05%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	$1,012,370.00	0.12%	0	$0.00
	M&T BANK	1	$295,859.88	0.03%	0	$0.00
	M+T BANK A CORPORATION	3	$1,347,390.11	0.16%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$374,506.18	0.04%	0	$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	$239,683.96	0.03%	0	$0.00
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	$324,502.30	0.04%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$324,552.24	0.04%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$911,681.77	0.11%	0	$0.00

	MANGUM MORTGAGE, INC	1	$419,411.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$215,430.05	0.03%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$423,941.00	0.05%	0	$0.00
	MARK1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$299,586.68	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	$535,435.78	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$726,557.61	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,668,697.82	0.2%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$323,600.00	0.04%	0	$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$286,724.42	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$398,474.58	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,948.90	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	$585,092.78	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$791,447.72	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$421,650.90	0.05%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$430,584.64	0.05%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$257,050.00	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$343,567.20	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$267,497.30	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$208,275.37	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$287,620.75	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$554,479.26	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	5	$1,377,022.01	0.16%	0	$0.00

	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$235,600.00	0.03%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$220,765.23	0.03%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$277,126.20	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$367,115.92	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$916,967.00	0.11%	0	$0.00
	MILEND INC A GOERGIA CORPORATION	1	$279,622.83	0.03%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	$653,937.72	0.08%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	$797,573.34	0.09%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	$638,599.08	0.08%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$490,505.12	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$942,155.74	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$367,515.40	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$245,000.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$240,000.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$423,578.54	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$1,098,263.99	0.13%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$231,694.49	0.03%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$602,093.99	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$269,644.45	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIABILITY COMPANY	1	$283,326.41	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$886,207.69	0.1%	0	$0.00

	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	$642,011.61	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,241,497.47	0.15%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	8	$2,176,342.63	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$589,287.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$275,936.16	0.03%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	$693,754.19	0.08%	0	$0.00
	MORTGAGE NETWORK, INC	1	$424,000.00	0.05%	0	$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	$629,132.03	0.07%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$246,600.00	0.03%	0	$0.00
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	$497,653.23	0.06%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$180,750.63	0.02%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$332,561.49	0.04%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$251,500.00	0.03%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	$216,000.00	0.03%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$598,343.79	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$4,178,011.28	0.49%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$316,000.00	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$254,648.67	0.03%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	5	$1,330,145.74	0.16%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	2	$676,643.30	0.08%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$554,272.27	0.07%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$372,209.20	0.04%	0	$0.00
	NETWORK FUNDING, LP	13	$4,182,697.72	0.49%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$244,000.00	0.03%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$745,413.39	0.09%	0	$0.00
		1	$495,316.65	0.06%	0	$0.00

	NEW ENGLAND REGIONAL MORTGAGE CORPORATION					
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$359,547.07	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$250,244.66	0.03%	0	$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$281,528.78	0.03%	0	$0.00
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LLC	1	$424,440.34	0.05%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$267,639.00	0.03%	0	$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$557,297.96	0.07%	0	$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$207,200.00	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$224,690.02	0.03%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$1,062,337.60	0.13%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$232,095.79	0.03%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$211,215.10	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$227,200.00	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$844,828.85	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$1,499,324.24	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$521,687.91	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$421,394.35	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$604,266.33	0.07%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$329,288.45	0.04%	0	$0.00
	NTFN INC., A CORPORATION	1	$404,000.00	0.05%	0	$0.00

	NVR MORTGAGE FINANCE, INC	2	$550,494.11	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$658,961.49	0.08%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$608,545.81	0.07%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$488,106.39	0.06%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$598,211.20	0.07%	0	$0.00
	ON Q FINANCIAL INC	20	$5,741,613.51	0.68%	0	$0.00
	ON Q FINANCIAL, INC	2	$474,944.74	0.06%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$237,134.80	0.03%	0	$0.00
	OPEN MORTGAGE, LLC	1	$242,628.41	0.03%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	$1,061,034.49	0.13%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	$1,663,273.36	0.2%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$333,539.84	0.04%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$319,559.12	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$419,761.80	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A SUPREME LENDING, A TEXAS C	1	$455,517.24	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$523,550.82	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$423,515.70	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	$520,048.54	0.06%	0	$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$244,400.00	0.03%	0	$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	$258,044.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$247,673.42	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$511,266.82	0.06%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$287,988.10	0.03%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$214,710.39	0.03%	0	$0.00

	PEOPLES HOM EEQUITY INC A TENNESSEE CORPORATION	1	$540,131.45	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$239,698.05	0.03%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$251,941.41	0.03%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$821,866.13	0.1%	0	$0.00
	PERL MORTGAGE INC	2	$527,086.23	0.06%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$419,434.25	0.05%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$295,601.29	0.03%	0	$0.00
	PHH HOME LOANS, LLC DBA SUBELT LENDING SERVICES	1	$307,575.66	0.04%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	$2,039,017.98	0.24%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$511,223.30	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$247,658.32	0.03%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$241,916.25	0.03%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$235,475.14	0.03%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$319,568.95	0.04%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$303,599.68	0.04%	0	$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$477,370.54	0.06%	0	$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$318,000.00	0.04%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$585,081.31	0.07%	0	$0.00
	PREMIER HOME MORTGAGE INC., A CORPORATION	1	$296,375.00	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$416,438.29	0.05%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	7	$2,582,711.78	0.31%	0	$0.00
	PRESIDENTIAL BANK F.S.B	4	$1,044,298.90	0.12%	0	$0.00
	PRESIDENTIAL BANK FSB	2	$702,806.03	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$3,677,324.66	0.43%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$207,726.09	0.02%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$264,176.09	0.03%	0	$0.00
		1	$332,551.44	0.04%	0	$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$243,241.72	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	178	$54,318,522.09	6.42%	0	$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$635,312.28	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$1,089,772.71	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$377,688.36	0.04%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$423,528.73	0.05%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$536,292.85	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$299,889.26	0.04%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$265,134.21	0.03%	0	$0.00
	QUONTIC BANK	2	$535,288.25	0.06%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$418,672.38	0.05%	0	$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$204,000.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$344,000.00	0.04%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	$656,027.94	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	3	$1,016,199.86	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$471,877.78	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	$5,154,032.11	0.61%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$387,511.84	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$466,765.11	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$364,497.13	0.04%	0	$0.00
	RESMAC, INC	6	$1,728,972.60	0.2%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$585,691.96	0.07%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$270,000.00	0.03%	0	$0.00
		1	$288,352.18	0.03%	0	$0.00

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$223,698.26	0.03%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$258,000.00	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	$914,867.11	0.11%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$248,000.00	0.03%	0	$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$238,500.00	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	$500,833.45	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$260,000.00	0.03%	0	$0.00
	SAGE BANK	1	$275,636.55	0.03%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$807,650.37	0.1%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$672,697.36	0.08%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$715,700.00	0.08%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	$230,410.42	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$412,443.68	0.05%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$332,000.00	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$407,450.42	0.05%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$310,581.07	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,000,580.83	0.35%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,268,360.21	0.15%	0	$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$359,504.02	0.04%	0	$0.00
		2	$674,749.00	0.08%	0	$0.00

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION					
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$217,550.00	0.03%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$337,933.78	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$220,702.31	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$389,862.14	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$719,507.33	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$512,324.45	0.06%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$611,194.09	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$417,585.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	$250,000.00	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$284,616.10	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	$1,873,309.08	0.22%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$189,053.00	0.02%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$634,125.14	0.07%	0	$0.00
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	$272,000.00	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$495,191.65	0.06%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	$423,541.53	0.05%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$239,569.34	0.03%	0	$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,958.00	0.03%	0	$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$392,000.00	0.05%	0	$0.00
		1	$422,929.33	0.05%	0	$0.00

	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION					
	STERLING FINANCIAL, INC. A CORPORATION	1	$494,348.16	0.06%	0	$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	$360,000.00	0.04%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$901,512.69	0.11%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$227,247.71	0.03%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$211,714.44	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$252,000.00	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	$1,573,155.47	0.19%	0	$0.00
	SUMMIT FUNDING, INC	15	$4,851,946.82	0.57%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$932,985.47	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$319,059.81	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$536,260.16	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$314,585.19	0.04%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$345,123.86	0.04%	1	$340,751.15
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$504,799.37	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$423,515.70	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$753,643.23	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	$416,617.50	0.05%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,016,909.12	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$423,541.52	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$939,828.07	0.11%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	$659,502.44	0.08%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	$894,754.02	0.11%	0	$0.00

	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$424,100.00	0.05%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$396,715.89	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$285,605.97	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$437,017.59	0.05%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$314,575.69	0.04%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$319,559.12	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$209,723.46	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$200,573.28	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$217,962.60	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$205,000.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$518,997.04	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$493,153.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$550,257.79	0.06%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$423,515.70	0.05%	0	$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$239,683.96	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$223,691.38	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$272,161.13	0.03%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$748,533.15	0.09%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	6	$1,780,263.63	0.21%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$318,571.93	0.04%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	$816,840.00	0.1%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	$734,359.47	0.09%	0	$0.00

	COMPA					
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$417,846.39	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$1,936,143.02	0.23%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	2	$801,011.28	0.09%	0	$0.00
	UBERMORTGAGE INC	1	$373,496.21	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$1,024,756.01	0.12%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	$965,088.60	0.11%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	$212,600.00	0.03%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$263,636.28	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$475,211.43	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$348,718.90	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$257,600.00	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$203,461.71	0.02%	0	$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$227,000.00	0.03%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$424,100.00	0.05%	0	$0.00
	V. I. P. MORTGAGE, INC	1	$229,633.19	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC	13	$3,961,730.08	0.47%	0	$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$318,750.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$364,225.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$413,691.84	0.05%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$256,410.00	0.03%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$408,150.25	0.05%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$638,048.14	0.08%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$621,695.75	0.07%	0	$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$297,108.24	0.04%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$257,153.14	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	$223,192.07	0.03%	0	$0.00

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		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$415,452.19	0.05%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$499,356.38	0.06%	0	$0.00
		WALLICK & VOLK, INC	2	$772,980.75	0.09%	0	$0.00
		WALLICK + VOLK, INC	7	$2,198,547.78	0.26%	0	$0.00
		WALLICK AND VOLK, INC	4	$1,326,944.08	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$1,951,996.08	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$313,686.38	0.04%	0	$0.00
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$182,747.87	0.02%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$552,771.13	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	924	$273,757,076.38	32.34%	0	$0.00
		WESBANCO BANK, INC	1	$246,859.42	0.03%	0	$0.00
		WEST ONE CAPITAL GROUP, INC A CALIFORNIA CORPORATION	1	$327,548.11	0.04%	0	$0.00
		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$546,487.33	0.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$423,541.53	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$257,438.00	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$300,000.00	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,152,461.71	0.14%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$226,687.26	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$418,235.86	-0.18%	0	$0.00
Total			**2,736**	**$846,556,367.03**	**100%**	**3**	**$927,782.30**
3140GSRS3		1ST PRIORITY MORTGAGE, INC	8	$1,064,543.35	0.95%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$144,786.39	0.13%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$244,635.00	0.22%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$148,400.00	0.13%	0	$0.00
		AAXY L.L.C. DBA AXXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$149,788.66	0.13%	0	$0.00
		ACADEMY BANK, N.A., A NATIONAL	1	$141,500.00	0.13%	0	$0.00

	BANKING ASSOCIATION					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$555,492.11	0.5%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$137,532.54	0.12%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$138,300.09	0.12%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$140,125.00	0.13%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$135,000.00	0.12%	0	$0.00
	AFMC MORTGAGE	1	$130,311.97	0.12%	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	$141,200.00	0.13%	0	$0.00
	ALCOVA MORTGAGE LLC A LLC	1	$135,000.00	0.12%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$124,000.00	0.11%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$413,499.02	0.37%	0	$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$139,410.00	0.12%	0	$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$148,989.78	0.13%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$396,686.34	0.35%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	$116,764.00	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$129,616.34	0.12%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED LIABILITY PARTNERS	1	$128,250.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$142,000.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$139,793.75	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$131,801.19	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$421,876.61	0.38%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$112,500.00	0.1%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$126,812.90	0.11%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$111,039.77	0.1%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$398,631.57	0.36%	0	$0.00

	AMERICAN NATIONAL BANK, A CORPORATION	1	$128,000.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$254,200.00	0.23%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$278,802.18	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$420,000.00	0.38%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$120,982.29	0.11%	0	$0.00
	ANCHOR BANK NA	1	$134,705.64	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$431,428.96	0.39%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$147,200.00	0.13%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$135,200.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$115,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$122,327.39	0.11%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$287,774.08	0.26%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$116,000.00	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$150,000.00	0.13%	0	$0.00
	AUSTIN BANK, TEXAS N.A	2	$249,154.95	0.22%	0	$0.00
	BANCFIRST	2	$248,906.86	0.22%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORTION	1	$112,900.00	0.1%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	2	$258,147.21	0.23%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$111,838.62	0.1%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$114,235.17	0.1%	0	$0.00
	BANK'34 A FEDERAL BANK	1	$149,708.55	0.13%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$143,792.52	0.13%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	3	$376,932.98	0.34%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$405,400.00	0.36%	0	$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$271,238.35	0.24%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$147,250.00	0.13%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$127,814.25	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	2	$262,250.00	0.23%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$141,240.71	0.13%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$145,850.00	0.13%	0	$0.00
	BUSEY BANK	4	$543,055.00	0.49%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,900.00	0.11%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$142,080.00	0.13%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,800.00	0.13%	0	$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$125,000.00	0.11%	0	$0.00
	CAPSTAR LENDING LLC	2	$277,000.00	0.25%	0	$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	$149,788.66	0.13%	0	$0.00
	CENDERA FUNDING, INC	1	$144,000.00	0.13%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$131,955.00	0.12%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$132,709.20	0.12%	0	$0.00
	CENTRAL BANK + TRUST CO	2	$261,823.22	0.23%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$132,000.00	0.12%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC A CORPORATION	1	$128,310.70	0.11%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$122,219.68	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$141,096.41	0.13%	0	$0.00
	CIBM BANK	1	$142,199.36	0.13%	0	$0.00
	CITIZENS BANK	1	$122,500.00	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$117,826.16	0.11%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$138,600.02	0.12%	0	$0.00

	CITY BANK AND TRUST CO	1	$111,185.96	0.1%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	$113,620.00	0.1%	0	$0.00
	CNB MORTGAGE COMPANY	3	$372,969.80	0.33%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$115,832.87	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$149,779.02	0.13%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$248,865.56	0.22%	0	$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS LLC	1	$146,888.05	0.13%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$124,631.10	0.11%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$147,200.00	0.13%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$123,825.28	0.11%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$116,100.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$130,250.00	0.12%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$149,779.02	0.13%	0	$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$134,900.00	0.12%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$129,804.20	0.12%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$251,541.86	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$667,967.71	0.6%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$126,580.00	0.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$262,321.68	0.23%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$376,300.88	0.34%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$125,000.00	0.11%	0	$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$140,591.44	0.13%	0	$0.00
	ENTERPRISE BANK	2	$285,238.66	0.26%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$130,400.00	0.12%	0	$0.00
	ETHOS LENDING LLC A LLC	1	$148,000.00	0.13%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$282,583.49	0.25%	0	$0.00

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$144,296.39	0.13%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$136,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	$148,900.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$417,684.07	0.37%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$658,474.13	0.59%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$130,150.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$134,635.73	0.12%	0	$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$114,834.02	0.1%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$130,400.00	0.12%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$140,650.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$583,563.96	0.52%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$127,500.00	0.11%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$147,691.61	0.13%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$129,234.15	0.12%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$117,600.00	0.11%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$116,100.00	0.1%	0	$0.00
	FIRST BANK	2	$295,294.98	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$487,049.33	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$122,000.00	0.11%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$139,425.00	0.12%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$123,500.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$131,306.28	0.12%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$124,062.57	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$287,924.86	0.26%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	$121,000.00	0.11%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$141,790.80	0.13%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	$264,500.00	0.24%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$136,000.00	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$139,693.90	0.12%	0	$0.00
	FIRST LANDMARK BANK	1	$149,284.59	0.13%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$130,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$145,600.00	0.13%	0	$0.00
	FIRST SECURITY BANK	4	$543,079.03	0.49%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$130,274.03	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$124,266.65	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$255,837.06	0.23%	0	$0.00
	FIRST UNITED BANK	1	$111,946.04	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$139,802.74	0.12%	0	$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	$142,784.62	0.13%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$150,000.00	0.13%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$149,788.66	0.13%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$119,830.92	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$142,065.40	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$115,000.00	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$110,400.00	0.1%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$247,134.22	0.22%	0	$0.00
		3	$399,181.42	0.36%	0	$0.00

	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION					
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$142,873.41	0.13%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$139,680.00	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$149,788.66	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$135,200.00	0.12%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	$280,805.54	0.25%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$233,409.56	0.21%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$260,961.19	0.23%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	$138,000.00	0.12%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$149,788.65	0.13%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$126,713.05	0.11%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$149,783.49	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,261,825.49	1.13%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$139,048.29	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$397,655.30	0.36%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$491,978.66	0.44%	0	$0.00
	HERITAGE BANK	1	$118,000.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$133,500.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$134,709.93	0.12%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$547,700.07	0.49%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$287,693.50	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A	2	$262,270.89	0.23%	0	$0.00

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	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$241,427.10	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$132,304.80	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$672,328.36	0.6%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$128,040.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$116,827.63	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	$534,860.86	0.48%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$645,485.53	0.58%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$144,296.39	0.13%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	$149,000.00	0.13%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$141,395.98	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	20	$2,645,250.09	2.37%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$145,000.00	0.13%	0	$0.00
	INDEPENDENT BANK	1	$149,779.01	0.13%	0	$0.00
	INLAND BANK & TRUST, A CORPORATION	1	$125,818.46	0.11%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$149,150.00	0.13%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$137,500.00	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$134,500.00	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	$684,598.93	0.61%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$251,434.16	0.22%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$137,200.00	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	$121,750.00	0.11%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$141,100.91	0.13%	0	$0.00
		1	$130,749.87	0.12%	0	$0.00

	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C					
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$281,160.00	0.25%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$269,943.75	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$131,705.69	0.12%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$146,093.86	0.13%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,000.00	0.12%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$131,814.01	0.12%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$150,000.00	0.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$110,723.00	0.1%	0	$0.00
	M+T BANK A CORPORATION	1	$119,000.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	$117,829.98	0.11%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$143,797.10	0.13%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$129,010.00	0.12%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$119,827.10	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$263,100.00	0.24%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$145,294.98	0.13%	0	$0.00
	MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	$129,804.20	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$145,000.00	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$116,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$132,109.38	0.12%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$252,335.28	0.23%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$115,433.44	0.1%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	2	$272,165.00	0.24%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$148,800.00	0.13%	0	$0.00
		2	$258,228.67	0.23%	0	$0.00

	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM					
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$146,483.88	0.13%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$137,000.00	0.12%	0	$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	$112,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$119,731.05	0.11%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$130,307.74	0.12%	0	$0.00
	NETWORK FUNDING, LP	4	$533,337.13	0.48%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATINO	1	$124,823.87	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$269,500.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$287,002.74	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$540,905.15	0.48%	1	$142,427.06
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$145,285.65	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$137,000.00	0.12%	0	$0.00
	NTFN INC., A CORPORATION	1	$150,000.00	0.13%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	$385,938.00	0.35%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORAITON	1	$131,800.00	0.12%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$269,125.00	0.24%	0	$0.00
	ON Q FINANCIAL INC	1	$117,783.81	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$129,808.48	0.12%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$115,000.00	0.1%	0	$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	$115,800.00	0.1%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$137,000.00	0.12%	0	$0.00
	ORRSTOWN BANK	1	$141,795.40	0.13%	0	$0.00
		1	$123,600.00	0.11%	0	$0.00

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C					
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$114,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$117,722.42	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$145,500.00	0.13%	0	$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	$127,300.00	0.11%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	$138,160.00	0.12%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$143,075.00	0.13%	0	$0.00
	PERL MORTGAGE INC	1	$129,816.84	0.12%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$550,904.72	0.49%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$144,500.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	$149,746.23	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$515,991.85	0.46%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$270,000.00	0.24%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$244,639.06	0.22%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$141,550.00	0.13%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	$266,114.85	0.24%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$132,000.00	0.12%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$264,118.81	0.24%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$118,578.90	0.11%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$118,657.57	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$139,300.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,296,288.31	1.16%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,985,941.05	1.78%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$140,800.00	0.13%	0	$0.00
		1	$145,600.00	0.13%	0	$0.00

	PRIORITY MORTGAGE CORPORATION, A CORPORATION					
	PROGRESS BANK AND TRUST	3	$420,965.00	0.38%	0	$0.00
	PROSPERITY BANK	1	$147,362.82	0.13%	0	$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$135,649.86	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$149,000.00	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$150,000.00	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$425,733.44	0.38%	0	$0.00
	REPUBLIC STATE MORTGAGE C., A CORPORATION	1	$128,000.00	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$144,199.90	0.13%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$130,807.01	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,113,413.73	1%	0	$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$135,000.00	0.12%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$136,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$542,248.00	0.48%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$113,326.48	0.1%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$134,000.00	0.12%	0	$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$126,007.84	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$288,317.57	0.26%	0	$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	$125,200.00	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$283,370.40	0.25%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE OCMPANY	1	$138,514.56	0.12%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$125,219.32	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$116,000.00	0.1%	0	$0.00
	SIMMONS BANK	6	$747,984.85	0.67%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$147,500.00	0.13%	0	$0.00
		1	$137,343.47	0.12%	0	$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC					
	SOUTH CENTRAL BANK	2	$273,808.48	0.24%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$142,389.09	0.13%	0	$0.00
	SPIRITBANK	1	$139,828.25	0.13%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$115,920.00	0.1%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$150,000.00	0.13%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$141,001.97	0.13%	0	$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$143,792.52	0.13%	0	$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$139,722.74	0.12%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$265,847.35	0.24%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$135,000.00	0.12%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$138,994.93	0.12%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$116,000.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$120,413.25	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$124,639.20	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$279,417.39	0.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$147,791.47	0.13%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY	1	$128,250.00	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$141,320.59	0.13%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$372,562.04	0.33%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$135,184.26	0.12%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$149,783.88	0.13%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	$295,000.00	0.26%	0	$0.00
	TEXAS HILL COUNTRY BANK	1	$123,151.38	0.11%	0	$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	$134,100.00	0.12%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$119,823.22	0.11%	0	$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$123,500.00	0.11%	0	$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$111,835.00	0.1%	0	$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$114,734.45	0.1%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$140,000.00	0.13%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	$521,833.97	0.47%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$129,808.48	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$144,196.55	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$279,290.36	0.25%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$124,823.87	0.11%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$115,000.00	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$806,155.63	0.72%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$146,788.20	0.13%	0	$0.00
	UMB BANK, NA A BANKING CORPORATION	1	$141,600.00	0.13%	0	$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$146,189.06	0.13%	0	$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$147,791.47	0.13%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$139,802.74	0.12%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$137,801.17	0.12%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$149,779.01	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$122,400.00	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$388,302.24	0.35%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$131,814.01	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$125,000.00	0.11%	0	$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$148,800.00	0.13%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$119,925.00	0.11%	0	$0.00
	WALLICK + VOLK, INC	2	$243,321.52	0.22%	0	$0.00

		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$119,819.26	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$130,915.28	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	254	$34,259,935.90	30.63%	1	$123,771.60
		WESTBURY BANK, A CORPORATION	1	$119,250.00	0.11%	0	$0.00
		WESTSTAR BANK	1	$147,905.00	0.13%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$141,982.90	0.13%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$129,812.69	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$282,559.06	0.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$140,000.00	0.13%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$115,000.00	0.1%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$110,832.82	0.1%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$125,023.60	0.11%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$120,000.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$139,793.75	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$150,000.00	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$124,100.00	0.11%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$138,773.28	0.19%	0	$0.00
Total			**837**	**$111,847,919.48**	**100%**	**2**	**$266,198.66**
3140GSRT1		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$164,635.00	0.15%	0	$0.00
		AB AND T	1	$162,959.57	0.15%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.15%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$171,000.00	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$317,200.00	0.29%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LAIBILITY COMPANY	1	$161,000.00	0.15%	0	$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$151,780.60	0.14%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$337,500.00	0.31%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$153,778.11	0.14%	0	$0.00
	ACOPIA, LLC., A CORPORATION	1	$161,771.74	0.15%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$152,000.00	0.14%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$334,400.00	0.31%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$174,990.00	0.16%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$160,967.74	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$166,800.00	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$325,504.20	0.3%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$170,000.00	0.16%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$160,787.78	0.15%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$170,148.97	0.16%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$151,200.00	0.14%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$164,700.00	0.15%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$156,424.21	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$160,000.00	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$155,250.00	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	$344,867.92	0.32%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$327,679.47	0.3%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$154,000.00	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$342,511.21	0.31%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$161,916.37	0.15%	0	$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$165,200.00	0.15%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$150,253.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$161,012.44	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$492,608.91	0.45%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$170,678.17	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$173,850.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$151,920.00	0.14%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$166,250.00	0.15%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$171,000.00	0.16%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORTION	1	$164,000.00	0.15%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$318,910.00	0.29%	0	$0.00
	ATLANTIC HOME LOANS, INC.A CORPORATION	1	$168,000.00	0.15%	0	$0.00
	BANCFIRST	2	$305,377.25	0.28%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$167,000.00	0.15%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$169,743.95	0.16%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	2	$330,750.00	0.3%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$170,392.00	0.16%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$158,905.00	0.15%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$169,755.05	0.16%	0	$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$172,245.87	0.16%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	$323,528.25	0.3%	0	$0.00
	BLUELEAF LENDING, LLC	1	$175,000.00	0.16%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$490,726.46	0.45%	0	$0.00
	BUSEY BANK	4	$663,614.92	0.61%	0	$0.00
		1	$158,720.98	0.15%	0	$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE					
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$152,030.64	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$155,403.09	0.14%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$154,000.00	0.14%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$162,719.92	0.15%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$150,977.25	0.14%	0	$0.00
	CENTRAL BANK AND TRUST CO	1	$162,000.00	0.15%	0	$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$167,746.97	0.15%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	3	$469,480.00	0.43%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$828,129.53	0.76%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERBANK, A CORPORAT	1	$165,000.00	0.15%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$157,500.00	0.14%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$164,000.00	0.15%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$174,000.00	0.16%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$153,900.00	0.14%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$174,625.00	0.16%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$159,764.29	0.15%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINIOS CORPORATION	1	$172,326.85	0.16%	0	$0.00
	CORE BANK	2	$336,552.00	0.31%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$160,000.00	0.15%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$166,953.68	0.15%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$168,906.28	0.15%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$152,774.60	0.14%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,746.61	0.16%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$165,620.17	0.15%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$165,000.00	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$310,047.55	0.28%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$169,760.47	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	9	$1,482,238.68	1.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$162,720.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$173,745.00	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$325,105.33	0.3%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLIINOIS CORPO	1	$165,600.00	0.15%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$172,656.38	0.16%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$153,044.06	0.14%	0	$0.00
	ENTERPRISE BANK	1	$159,600.00	0.15%	0	$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$172,551.03	0.16%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$167,200.00	0.15%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$335,875.18	0.31%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$166,365.26	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$324,748.32	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$332,253.62	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	$981,320.41	0.9%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$157,920.00	0.14%	0	$0.00

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$157,543.12	0.14%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$166,964.42	0.15%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$162,964.86	0.15%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$156,883.59	0.14%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$170,742.45	0.16%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$154,000.00	0.14%	0	$0.00
	FC LENDING LTD	1	$149,892.90	0.14%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$169,655.20	0.16%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$170,188.91	0.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$155,559.64	0.14%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$156,998.46	0.14%	0	$0.00
	FIRST BANK	1	$158,566.05	0.15%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$151,181.86	0.14%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$322,755.06	0.3%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$152,724.67	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$161,985.27	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	3	$496,506.79	0.46%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$336,114.33	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$340,523.82	0.31%	0	$0.00
	FIRST DIRECT LENDING, LLC A LLC	1	$174,500.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$163,563.99	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$157,550.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	0.16%	0	$0.00
		1	$170,012.64	0.16%	0	$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$165,350.58	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$170,742.44	0.16%	0	$0.00
	FIRST SECURITY BANK	5	$802,415.92	0.74%	0	$0.00
	FIRST SOUTH BANK A STATE BANK	1	$166,160.24	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$161,267.30	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$639,264.29	0.59%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$500,248.79	0.46%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATOIN	1	$156,489.12	0.14%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$174,325.00	0.16%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$166,959.09	0.15%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$166,260.10	0.15%	0	$0.00
	FRANKLIN LOAN CENTER, A CLAIFORNIA CORPORATION	1	$172,900.00	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$313,492.81	0.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$154,576.96	0.14%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$162,400.00	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$156,800.00	0.14%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$324,842.49	0.3%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$153,445.83	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,529.13	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$174,600.00	0.16%	0	$0.00
		3	$476,268.71	0.44%	0	$0.00

	GOLDENWEST FEDERAL CREDIT UNION					
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	$168,750.00	0.15%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$152,000.00	0.14%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$151,885.69	0.14%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$319,833.19	0.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,304,648.81	1.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$160,650.00	0.15%	0	$0.00
	HOMEKEY LENDING LLC., A LIMITED LIABILITY CORPORATION	1	$166,758.96	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$321,281.67	0.29%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$150,300.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$314,626.89	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$155,250.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$163,259.12	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$164,086.47	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$492,043.58	0.45%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	$475,896.94	0.44%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$325,466.01	0.3%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUPD, A	1	$159,200.00	0.15%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$171,000.00	0.16%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$326,823.07	0.3%	0	$0.00
		1	$167,752.50	0.15%	0	$0.00

	HOMETRUST BANK, A STATE CHARTERED BANK					
	HOWARD HANNA MORTGAGE SERVICES	14	$2,256,562.40	2.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$329,627.99	0.3%	0	$0.00
	INDEPENDENT BANK	2	$341,308.44	0.31%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$173,076.24	0.16%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$151,041.00	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$159,120.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	$164,551.79	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	$1,457,624.53	1.34%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	3	$494,534.87	0.45%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$153,300.00	0.14%	0	$0.00
	JMAC LENDING, INC	1	$171,751.74	0.16%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	$171,000.00	0.16%	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$151,561.27	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$151,785.83	0.14%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$154,981.32	0.14%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,771.65	0.14%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$173,655.41	0.16%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$340,708.39	0.31%	0	$0.00
	LITTON MORTGAGE INC	1	$173,896.61	0.16%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$164,113.20	0.15%	0	$0.00
	M&T BANK A CORPORATION	1	$153,678.26	0.14%	0	$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	$152,000.00	0.14%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A	2	$338,711.28	0.31%	0	$0.00

	LIMITED					
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$159,769.47	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE L.L.C. A LIMITED LIABILITY COMPANY	1	$159,300.00	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$154,860.00	0.14%	0	$0.00
	MERCHANTS BANK, A STATE BANK	1	$159,764.28	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	$478,428.99	0.44%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$156,773.38	0.14%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$163,963.41	0.15%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$149,784.87	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$501,202.47	0.46%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,769.47	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$164,667.65	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$154,781.60	0.14%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$152,910.00	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$159,769.47	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$156,510.17	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$326,050.00	0.3%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$159,280.26	0.15%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$168,257.23	0.15%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$168,900.00	0.15%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$160,650.00	0.15%	0	$0.00
		1	$162,900.00	0.15%	0	$0.00

	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$161,500.00	0.15%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$155,000.00	0.14%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$164,756.92	0.15%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$174,084.73	0.16%	0	$0.00
	NETWORK FUNDING, LP	1	$156,000.00	0.14%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$161,550.00	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$331,349.88	0.3%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$323,278.84	0.3%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$171,920.00	0.16%	0	$0.00
	NTFN INC. A CORPORATION	1	$153,000.00	0.14%	0	$0.00
	NTFN INC., A CORPORATION	2	$332,563.00	0.31%	0	$0.00
	NTFN, INC., A CORPORATION	1	$159,375.00	0.15%	0	$0.00
	OAK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	$164,762.26	0.15%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$158,166.64	0.15%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$335,650.88	0.31%	0	$0.00
	ON Q FINANCIAL INC	3	$497,642.77	0.46%	0	$0.00
	ON Q FINANCIAL, INC	1	$150,832.36	0.14%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$168,756.50	0.15%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$166,019.40	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,764.69	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$155,370.77	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$151,686.13	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$307,776.28	0.28%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$155,000.00	0.14%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$164,825.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$824,783.35	0.76%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$171,503.53	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$159,919.25	0.15%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$163,768.92	0.15%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$173,000.00	0.16%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$318,520.85	0.29%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$157,367.83	0.14%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$169,505.42	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$975,533.79	0.89%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,164,320.17	1.07%	0	$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$166,000.00	0.15%	0	$0.00
	PROGRESS BANK & TRUST	1	$160,408.03	0.15%	0	$0.00
	PROGRESS BANK + TRUST	2	$338,888.80	0.31%	0	$0.00
	PROSPERITY BANK	3	$480,523.12	0.44%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$172,000.00	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$316,603.05	0.29%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$174,250.00	0.16%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$169,749.56	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$658,209.18	0.6%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$310,250.00	0.28%	0	$0.00
	RUHLE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$159,769.47	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$335,820.00	0.31%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$161,661.49	0.15%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$157,273.07	0.14%	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$172,000.00	0.16%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	$485,067.68	0.44%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$330,867.35	0.3%	0	$0.00
	SIMMONS BANK	5	$818,773.43	0.75%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$158,000.00	0.14%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$164,250.00	0.15%	0	$0.00
	SOUTHWEST BANK	1	$165,000.00	0.15%	0	$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$162,730.38	0.15%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$156,524.15	0.14%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$161,267.30	0.15%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$160,263.55	0.15%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$334,084.29	0.31%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$174,600.00	0.16%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$167,600.00	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	5	$799,850.37	0.73%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$311,245.84	0.29%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$166,160.24	0.15%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	$324,531.73	0.3%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$154,277.39	0.14%	0	$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$157,013.16	0.14%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$163,358.98	0.15%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$170,697.23	0.16%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$157,209.17	0.14%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$160,000.00	0.15%	0	$0.00
		1	$169,760.47	0.16%	0	$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$173,000.00	0.16%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$330,517.90	0.3%	0	$0.00
	UMB BANK, NA A BANKING CORPORATION	1	$171,000.00	0.16%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$168,300.00	0.15%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$171,600.00	0.16%	0	$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$166,789.92	0.15%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$163,758.39	0.15%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$161,766.59	0.15%	0	$0.00
	US MORTGAGE CORPORATION GROUP, A NEW YORK CORPORATION	1	$159,769.47	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$161,007.13	0.15%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$169,646.47	0.16%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$151,905.00	0.14%	0	$0.00
	VISIONBANK A CORPORATION	1	$156,000.00	0.14%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBSA VITEK MORTGAGE G	1	$162,970.05	0.15%	0	$0.00
	WALLICK + VOLK, INC	1	$151,561.26	0.14%	0	$0.00
	WALLICK AND VOLK, INC	1	$168,000.00	0.15%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$161,175.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$160,800.00	0.15%	0	$0.00
	WELLS FARGO BANK, N.A	203	$32,907,613.86	30.19%	0	$0.00
	WESBANCO BANK, INC	2	$338,594.57	0.31%	0	$0.00
	WESTERN SECURITY BANK DIBISION OF GLACIER BANK A CORPORATION	1	$169,403.07	0.16%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$159,769.47	0.15%	0	$0.00
		1	$160,734.71	0.15%	0	$0.00

		WHITNEY BANK, MISSISSIPPI CORPORATION					
		WILLO BEND MORTGAGE COMPANY, LLC	1	$165,527.31	0.15%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$492,769.76	0.45%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$167,155.55	0.15%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$155,780.20	0.14%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$161,401.92	0.11%	0	$0.00
Total			**670**	**$109,012,719.22**	**100%**	**0**	**$0.00**
3140GSRU8		1ST PRIORITY MORTGAGE, INC	4	$229,750.77	2.92%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$76,691.79	0.97%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$83,878.97	1.07%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$80,299.70	1.02%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$62,310.09	0.79%	0	$0.00
		CBM MORTGAGE, INC. A CORPORATION	1	$75,000.00	0.95%	0	$0.00
		CIBM BANK	2	$111,000.00	1.41%	0	$0.00
		CNB MORTGAGE COMPANY	5	$329,312.06	4.18%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$74,400.00	0.95%	0	$0.00
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$69,899.14	0.89%	0	$0.00
		CUSTOMERS BANK, A CORPORATION	1	$62,700.00	0.8%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$65,000.00	0.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$117,923.50	1.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$65,804.88	0.84%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$73,800.00	0.94%	0	$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$148,311.44	1.88%	0	$0.00

	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$70,000.00	0.89%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	$77,779.81	0.99%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$55,841.93	0.71%	0	$0.00
	FIRST SECURITY BANK	2	$112,234.41	1.43%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$50,000.00	0.64%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$60,000.00	0.76%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$74,000.00	0.94%	0	$0.00
	GLACIER BANK, A CORPORATION	1	$65,000.00	0.83%	0	$0.00
	GUARANTY BANK NAND TRUST, N.A	1	$79,540.00	1.01%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$154,601.92	1.96%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$29,300.00	0.37%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$84,268.41	1.07%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$58,413.82	0.74%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$284,389.13	3.61%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$57,500.00	0.73%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$69,901.38	0.89%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$69,901.38	0.89%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$75,000.00	0.95%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$43,938.00	0.56%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$82,700.00	1.05%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$76,791.64	0.98%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$34,949.57	0.44%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$80,000.00	1.02%	0	$0.00

	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE MICHIGAN CORPORATION	1	$65,458.42	0.83%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$70,000.00	0.89%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$44,798.56	0.57%	0	$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$75,643.27	0.96%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$65,000.00	0.83%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$74,100.44	0.94%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$65,507.57	0.83%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$157,339.50	2%	0	$0.00
	PINNACLE BANK	1	$59,915.46	0.76%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$67,504.76	0.86%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$49,929.56	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$57,918.28	0.74%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$69,899.14	0.89%	0	$0.00
	PROSPERITY BANK	1	$57,600.00	0.73%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$66,150.00	0.84%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$74,385.47	0.95%	0	$0.00
	SAC FEDERAL CREDIT UNION	2	$140,895.73	1.79%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$57,500.00	0.73%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$76,500.00	0.97%	0	$0.00
	SIMMONS BANK	2	$129,913.55	1.65%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$60,000.00	0.76%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$84,000.00	1.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$45,000.00	0.57%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$109,837.94	1.4%	0	$0.00

		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$79,887.28	1.01%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$54,000.00	0.69%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$32,951.38	0.42%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$74,891.94	0.95%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$49,927.95	0.63%	0	$0.00
		UNITED MORTGAGE CORP	1	$80,131.77	1.02%	0	$0.00
		WASHINGTON STATE BANK	1	$84,877.53	1.08%	0	$0.00
		WELLS FARGO BANK, N.A	27	$1,956,726.96	24.86%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$60,914.05	0.75%	0	$0.00
Total			**117**	**$7,871,240.25**	**100%**	**0**	**$0.00**
3140GSRV6		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$276,000.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,590,876.24	3.58%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$433,024.07	0.43%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$247,626.47	0.25%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$304,000.00	0.3%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$272,606.66	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$260,873.58	0.26%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$564,016.23	0.56%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$254,615.94	0.25%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$288,159.21	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,418,080.47	1.42%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$323,512.01	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,363,587.86	1.36%	0	$0.00
			1	$284,862.97	0.28%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$287,181.29	0.29%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$329,335.32	0.33%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$372,438.21	0.37%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$737,462.14	0.74%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$424,000.00	0.42%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$397,260.00	0.4%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$386,000.00	0.39%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$391,449.00	0.39%	0	$0.00
	BANCFIRST	1	$224,668.53	0.22%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$530,100.00	0.53%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$453,807.76	0.45%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$644,800.00	0.64%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$340,000.00	0.34%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$383,445.74	0.38%	0	$0.00
	BUSEY BANK	2	$655,926.22	0.65%	0	$0.00
	CADENCE BANK, N.A	1	$232,871.42	0.23%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$270,172.17	0.27%	0	$0.00
	CAPSTAR LENDING LLC	1	$203,954.09	0.2%	0	$0.00
	CAPSTONE BANK	1	$249,623.46	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$279,586.77	0.28%	0	$0.00
	CATALYST LENDING, INC., C COLORADO CORPORATION	1	$254,640.70	0.25%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$292,826.72	0.29%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	$310,051.83	0.31%	0	$0.00

	NATIONAL BANK					
	CENDERA FUNDING, INC	2	$653,370.36	0.65%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$459,366.25	0.46%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$252,618.94	0.25%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$415,373.44	0.41%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$263,400.00	0.26%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$379,427.66	0.38%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$400,000.00	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$720,551.66	0.72%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$300,000.00	0.3%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$339,487.91	0.34%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	$337,890.32	0.34%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$201,600.00	0.2%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$926,455.71	0.92%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$574,251.01	0.57%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$295,115.00	0.29%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$389,437.08	0.39%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$299,548.15	0.3%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIIA, A CALIFORNIA CORPORATION	1	$344,457.97	0.34%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$212,384.09	0.21%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$245,245.50	0.24%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$414,374.94	0.41%	0	$0.00

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$906,152.76	0.9%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$707,461.24	0.71%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$485,656.60	0.48%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$237,157.80	0.24%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$422,644.00	0.42%	0	$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$222,818.88	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$706,000.00	0.7%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$635,253.66	0.63%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$398,424.09	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$423,388.00	0.42%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$1,557,405.28	1.55%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$183,732.25	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$334,400.00	0.33%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$411,379.46	0.41%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$263,628.02	0.26%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$364,000.00	0.36%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$261,803.00	0.26%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$661,111.24	0.66%	0	$0.00
	FIRST SECURITY BANK	2	$547,188.23	0.55%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$230,075.37	0.23%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$184,233.69	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$401,394.53	0.4%	0	$0.00

	COM					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$193,719.98	0.19%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$278,600.00	0.28%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$1,418,649.37	1.42%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,992,999.66	2.99%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$229,675.94	0.23%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$566,000.00	0.56%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$319,500.00	0.32%	0	$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	$331,365.84	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$204,641.74	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	$339,915.00	0.34%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$405,388.50	0.4%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$672,107.50	0.67%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$208,550.00	0.21%	0	$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$213,442.02	0.21%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORTION	1	$324,510.50	0.32%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CO	1	$415,000.00	0.41%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$213,750.00	0.21%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$252,419.24	0.25%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$422,658.91	0.42%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$535,190.48	0.53%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIAB	1	$337,013.72	0.34%	0	$0.00
		1	$251,620.45	0.25%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$394,405.06	0.39%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,297,351.48	1.29%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$705,611.24	0.7%	0	$0.00
	JMAC LENDING, INC	1	$265,000.00	0.26%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$316,320.85	0.32%	0	$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$597,157.42	0.6%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$349,500.00	0.35%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$352,500.00	0.35%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$464,359.36	0.46%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$306,000.00	0.31%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$592,250.00	0.59%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$245,600.00	0.25%	0	$0.00
	M AND T BANK A CORPORATION	1	$215,096.50	0.21%	0	$0.00
	M&T BANK A CORPORATION	1	$226,500.00	0.23%	0	$0.00
	M/I FINANCIAL, LLC	1	$285,137.13	0.28%	0	$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	$464,000.00	0.46%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$253,642.12	0.25%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$424,100.00	0.42%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$723,818.10	0.72%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$210,682.21	0.21%	0	$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$416,050.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$300,000.00	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$360,000.00	0.36%	0	$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$255,231.73	0.25%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$366,000.00	0.37%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$341,950.00	0.34%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$291,579.28	0.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$455,850.00	0.45%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$371,265.00	0.37%	0	$0.00
	OLD LINE BANK	1	$440,800.00	0.44%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$636,150.00	0.63%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$602,912.99	0.6%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$314,910.00	0.31%	0	$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$515,615.77	0.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,312,422.03	1.31%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$247,562.15	0.25%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$902,424.36	0.9%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$351,488.29	0.35%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$416,487.16	0.42%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$675,000.00	0.67%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,478,541.55	1.48%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$411,878.71	0.41%	0	$0.00
	RESMAC, INC	1	$557,213.77	0.56%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$225,000.00	0.22%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$422,876.10	0.42%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$239,654.20	0.24%	0	$0.00

		SAGE BANK	1	$407,920.00	0.41%	0	$0.00
		SAIL MORTGAGE CORP	1	$218,455.00	0.22%	0	$0.00
		SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$302,543.64	0.3%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$370,000.00	0.37%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$291,200.00	0.29%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$293,866.43	0.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$243,750.00	0.24%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$240,000.00	0.24%	0	$0.00
		TOWNE MORTGAGE COMPANY A CORPORATION	1	$423,402.59	0.42%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$469,637.27	0.47%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$399,397.54	0.4%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$215,601.90	0.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$404,416.47	0.4%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$571,618.09	0.57%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$231,000.00	0.23%	0	$0.00
		WELLS FARGO BANK, N.A	84	$24,580,860.38	24.69%	1	$200,212.37
Total			**320**	**$100,191,389.89**	**100%**	**1**	**$200,212.37**
3140GSRW4		1ST PRIORITY MORTGAGE, INC	3	$283,873.22	1.24%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$99,900.00	0.44%	0	$0.00
		ACCESSBANK, A STATE CHARTERED BANK	1	$90,000.00	0.39%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$290,745.31	1.27%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$90,000.00	0.39%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$94,860.04	0.41%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$99,717.72	0.44%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$104,760.00	0.46%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$108,643.23	0.47%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$100,555.00	0.44%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$91,770.52	0.4%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$107,500.00	0.47%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$99,572.21	0.43%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	$95,861.68	0.42%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$89,867.42	0.39%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$213,450.00	0.93%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$99,294.00	0.43%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$100,000.00	0.44%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$90,000.00	0.39%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$95,739.73	0.42%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$99,400.00	0.43%	0	$0.00
	CNB MORTGAGE COMPANY	1	$108,400.00	0.47%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$87,174.22	0.38%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$94,090.00	0.41%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$109,445.57	0.48%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$107,840.89	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$85,200.00	0.37%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$89,870.09	0.39%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$88,000.00	0.38%	0	$0.00

	FIRST BANK A STATE CHARTERED BANK	1	$105,687.18	0.46%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$110,000.00	0.48%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$93,262.40	0.41%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$107,000.00	0.47%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$109,741.65	0.48%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$106,000.00	0.46%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$91,000.00	0.4%	0	$0.00
	FIRST LANDMARK BANK	1	$99,890.87	0.44%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$106,346.55	0.46%	0	$0.00
	FIRST SECURITY BANK	2	$215,840.35	0.94%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$101,250.00	0.44%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$85,376.81	0.37%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$98,822.92	0.43%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$99,859.10	0.44%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$101,510.23	0.44%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$101,104.12	0.44%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$99,609.45	0.43%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$202,158.11	0.88%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$96,364.02	0.42%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$89,121.17	0.39%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$208,702.08	0.91%	0	$0.00
	GUARANTY BANK AND TRUST, N.A	1	$107,847.83	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$109,841.50	0.48%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$89,240.00	0.39%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$109,845.01	0.48%	0	$0.00

	HOMESERVICES LENDING, LLC A LLC	2	$201,526.75	0.88%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$110,000.00	0.48%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$107,395.04	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$186,763.13	0.82%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$99,859.10	0.44%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$85,679.10	0.37%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$101,703.25	0.44%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$104,775.42	0.46%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	$483,141.75	2.11%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$105,000.00	0.46%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$209,280.00	0.91%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$107,500.00	0.47%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$103,300.00	0.45%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$106,343.11	0.46%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$109,837.95	0.48%	0	$0.00
	KISH BANK	1	$99,866.09	0.44%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$109,841.51	0.48%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$91,051.53	0.4%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$98,885.00	0.43%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$101,553.47	0.44%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	$188,186.98	0.82%	0	$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	$88,000.00	0.38%	0	$0.00

	MORTGAGE WORLD BANKERS, INC	1	$104,800.00	0.46%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$99,852.68	0.44%	0	$0.00
	NJ LENDERS CORP	1	$99,855.91	0.44%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$194,776.63	0.85%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$99,852.67	0.44%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$91,200.00	0.4%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$191,452.68	0.84%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$97,500.00	0.43%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.41%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$95,060.00	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$99,855.66	0.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$108,589.79	0.47%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$294,372.16	1.29%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBSA MVB MORTGAGE A CORPORATION	1	$109,000.00	0.48%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$107,500.00	0.47%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	0.4%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$97,861.91	0.43%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$100,000.00	0.44%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$109,345.72	0.48%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$91,000.00	0.4%	0	$0.00
	REPUBLIC BANK + TRUST	1	$85,522.00	0.37%	0	$0.00
	SAIL MORTGAGE CORP	1	$88,000.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,720.00	0.47%	0	$0.00
		1	$107,500.00	0.47%	0	$0.00

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
		SIMMONS BANK	6	$612,944.66	2.68%	0	$0.00
		SOUTH CENTRAL BANK	1	$100,500.00	0.44%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$110,000.00	0.48%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$198,405.00	0.87%	0	$0.00
		STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$87,876.01	0.38%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$104,940.00	0.46%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	4	$399,789.88	1.75%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	2	$211,689.98	0.92%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$89,490.00	0.39%	0	$0.00
		THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$105,000.00	0.46%	0	$0.00
		UMB BANK, NA A BANKING CORPORATION	1	$92,800.00	0.41%	0	$0.00
		UNITED SAVINGS BANK	1	$95,000.00	0.41%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$96,189.27	0.42%	0	$0.00
		WELLS FARGO BANK, N.A	81	$8,088,169.65	35.31%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$99,250.00	0.43%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$196,492.59	0.86%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,543.82	0.46%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$85,355.00	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$100,000.00	0.44%	0	$0.00
Total			**230**	**$22,907,495.05**	**100%**	**0**	**$0.00**
3140GSRX2		1ST ALLIANCE MORTGAGE LLC	1	$273,179.79	0.02%	0	$0.00
		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$386,400.00	0.03%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$276,000.00	0.02%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$339,040.23	0.02%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	$1,537,759.90	0.1%	0	$0.00

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$613,859.69	0.04%	0	$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$221,425.00	0.01%	0	$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$327,850.00	0.02%	0	$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	$1,095,264.81	0.07%	0	$0.00
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	$332,509.62	0.02%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$269,593.34	0.02%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$359,481.30	0.02%	0	$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$409,409.27	0.03%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	178	$57,027,780.39	3.69%	1	$253,106.51
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$303,397.95	0.02%	0	$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	$310,250.00	0.02%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$237,165.37	0.02%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$272,977.25	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,473,805.98	0.1%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$308,000.00	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$669,222.36	0.04%	0	$0.00
	ACG FUNDING INC	1	$634,160.95	0.04%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$1,189,201.10	0.08%	0	$0.00
	ACOPIA, LLC, A CORPORATION	6	$2,120,214.12	0.14%	0	$0.00
	ACOPIA, LLC., A CORPORATION	1	$298,119.84	0.02%	0	$0.00
	ACOPIA, LLC., A LIMITED LIABILITY COMPANY	1	$271,599.29	0.02%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	1	$410,060.41	0.03%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$323,522.68	0.02%	0	$0.00

	ADVISORS MORTGAGE GROUP, LLC	2	$687,342.50	0.04%	0	$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	$213,500.00	0.01%	0	$0.00
	AFMC MORTGAGE	1	$253,665.70	0.02%	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$480,182.30	0.03%	0	$0.00
	ALASKA USA MORTGAGE COMPANY	1	$215,000.00	0.01%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	3	$1,008,157.47	0.07%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$280,000.00	0.02%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	$1,419,725.00	0.09%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	$209,000.00	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$259,577.02	0.02%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,413.86	0.03%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	$1,236,296.02	0.08%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$920,393.32	0.06%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$344,595.00	0.02%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	$270,000.00	0.02%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	$4,659,720.93	0.3%	0	$0.00
	ALL WESTERN MORTGAGE, INC	5	$1,671,998.44	0.11%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	$784,357.96	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$372,000.00	0.02%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$234,668.88	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$987,966.15	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	$393,632.03	0.03%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$248,000.00	0.02%	0	$0.00
		1	$256,568.46	0.02%	0	$0.00

	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED LIABILITY PARTNER					
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$365,000.00	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	$600,089.36	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	$3,859,688.53	0.25%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$252,777.05	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,386,076.21	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	$4,327,780.80	0.28%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$650,780.16	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$249,647.76	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.01%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$287,000.00	0.02%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$299,567.75	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$758,402.59	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$399,330.84	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	$843,054.87	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,137,597.62	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	8	$2,156,549.68	0.14%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$924,308.39	0.06%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$251,872.30	0.02%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$242,441.92	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$929,191.70	0.06%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$296,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	$1,663,338.70	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$382,500.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$2,303,039.10	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	72	$26,048,334.38	1.69%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$385,587.48	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	$1,684,213.18	0.11%	0	$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$243,648.44	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,324,211.85	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	$423,502.44	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$1,976,429.07	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,622,777.06	0.11%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$397,150.00	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	6	$1,559,435.13	0.1%	0	$0.00
	AMERIS BANK, A CORPORATION	7	$2,309,840.31	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	$3,622,220.77	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	$3,256,581.09	0.21%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$423,000.00	0.03%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$223,000.00	0.01%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$297,500.00	0.02%	0	$0.00
	AMRES CORPORATION, A CORPORATION	2	$919,209.93	0.06%	0	$0.00
		1	$471,349.71	0.03%	0	$0.00

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,595,219.82	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$272,615.35	0.02%	0	$0.00
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	$380,971.00	0.02%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$280,560.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$274,714.48	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$354,987.79	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	$1,894,519.89	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	$539,820.13	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	4	$1,212,357.77	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$407,425.13	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	$1,533,889.40	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABLITY	1	$366,946.48	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	$800,559.87	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMTED LIABILIT	1	$406,600.11	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$377,692.76	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	$1,356,707.59	0.09%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$304,000.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,246,411.73	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$578,800.00	0.04%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$282,373.97	0.02%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$302,420.00	0.02%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	2	$607,000.00	0.04%	0	$0.00

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	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	$843,101.00	0.05%	0	$0.00
	BANCFIRST	2	$534,000.00	0.03%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$300,000.00	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	5	$1,406,996.97	0.09%	0	$0.00
	BANK OF ENGLAND, A CORORATION	1	$230,674.52	0.01%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$1,435,273.64	0.09%	0	$0.00
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	$344,502.92	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$294,565.40	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	$865,716.79	0.06%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$267,596.35	0.02%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$249,000.00	0.02%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$211,000.00	0.01%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$367,500.00	0.02%	0	$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	$419,920.00	0.03%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$422,902.83	0.03%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	3	$1,044,884.10	0.07%	0	$0.00
	BANK TENNESSEE	1	$219,690.02	0.01%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBISDIARY OF A S	1	$282,375.00	0.02%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARTY OF A	1	$200,905.34	0.01%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$371,464.02	0.02%	0	$0.00
	BANKPLUS, A CORPORATION	5	$1,299,106.14	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	20	$6,498,905.76	0.42%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$724,936.96	0.05%	0	$0.00
		2	$648,302.48	0.04%	0	$0.00

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$771,218.17	0.05%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$749,436.40	0.05%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	3	$905,640.35	0.06%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$586,172.92	0.04%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$682,513.39	0.04%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	$712,487.07	0.05%	0	$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	$745,872.01	0.05%	0	$0.00
	BLUELEAF LENDING LLC	1	$218,000.00	0.01%	0	$0.00
	BLUELEAF LENDING, LLC	4	$1,659,695.40	0.11%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$289,144.16	0.02%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$289,572.77	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$347,475.86	0.02%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$440,982.57	0.03%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,628,342.15	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	14	$4,694,339.88	0.3%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$359,920.67	0.02%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$325,000.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$347,509.67	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$315,900.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,157.80	0.02%	0	$0.00
	BUSEY BANK	14	$3,838,974.22	0.25%	0	$0.00
		6	$1,789,567.33	0.12%	0	$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CALATLANTIC MORTGAGE, INC	13	$4,445,446.90	0.29%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$500,309.75	0.03%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$284,550.00	0.02%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	$1,078,952.90	0.07%	0	$0.00
	CAMDEN NATIONAL BANK	9	$2,838,018.91	0.18%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$279,578.28	0.02%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$588,000.99	0.04%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$271,200.00	0.02%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$688,456.63	0.04%	0	$0.00
	CAPITAL CITY BANK	2	$442,740.76	0.03%	0	$0.00
	CAPSTAR LENDING, LLC	1	$206,701.75	0.01%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$259,250.00	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$434,068.32	0.03%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$423,402.59	0.03%	0	$0.00
	CBC NATIONAL BANK	2	$661,301.33	0.04%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	$4,892,351.98	0.32%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	$6,213,359.16	0.4%	0	$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	$331,510.89	0.02%	0	$0.00
	CENDERA FUNDING, INC	8	$2,305,553.72	0.15%	0	$0.00
	CENTRAL BANK + TRUST CO	1	$303,552.15	0.02%	0	$0.00
	CENTRAL NATIONAL BANK	1	$412,000.00	0.03%	0	$0.00
	CHARTER WEST BANK A CORPORATION	3	$809,120.99	0.05%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	2	$700,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,418,649.46	0.09%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	$307,536.10	0.02%	0	$0.00

	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$247,642.68	0.02%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$353,600.00	0.02%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$423,475.21	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,728,302.43	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	$2,803,367.98	0.18%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$723,502.44	0.05%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$373,450.00	0.02%	0	$0.00
	CIBM BANK	4	$1,249,212.78	0.08%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$668,502.38	0.04%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	10	$3,035,035.87	0.2%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$233,655.28	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$3,952,016.80	0.26%	0	$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	$620,501.66	0.04%	0	$0.00
	CLM MORTGAGE LLC	9	$2,736,005.60	0.18%	0	$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	$265,549.43	0.02%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	$789,395.99	0.05%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$423,389.09	0.03%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$228,000.00	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORIA CORPORATION	1	$404,839.33	0.03%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$508,000.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$423,361.39	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$380,000.00	0.02%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$400,000.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	3	$698,356.03	0.05%	0	$0.00
		1	$390,150.00	0.03%	0	$0.00

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY					
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$235,000.00	0.02%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	2	$548,379.41	0.04%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$980,910.00	0.06%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$566,635.66	0.04%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$828,750.00	0.05%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$368,480.07	0.02%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	4	$1,270,360.20	0.08%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$308,000.00	0.02%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$303,050.00	0.02%	0	$0.00
	CORNERSTONE BANK A CORPORATION	2	$624,998.19	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$696,982.97	0.05%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$222,000.00	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$354,776.57	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$232,157.48	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	$1,414,647.02	0.09%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$209,520.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$292,101.00	0.02%	0	$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$279,596.57	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$419,000.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$216,694.24	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$845,034.20	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	$4,381,394.18	0.28%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	$7,116,469.63	0.46%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$277,424.00	0.02%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$363,487.12	0.02%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$354,818.84	0.02%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$582,178.55	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$225,000.00	0.01%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$636,100.00	0.04%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$419,000.00	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$665,141.40	0.04%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$650,811.53	0.04%	0	$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$335,750.00	0.02%	0	$0.00
	DHI MORTAGE COMPANY LTD	1	$297,180.68	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$495,990.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$647,400.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	67	$18,698,867.79	1.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	$925,061.58	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	$951,114.14	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	$244,569.16	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$2,020,957.72	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	5	$1,871,090.40	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	7	$2,589,518.67	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	$209,698.00	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	$1,389,331.87	0.09%	0	$0.00
		1	$424,100.00	0.03%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
	DIGNIFIED HOME LOANS, LLC	4	$1,243,604.20	0.08%	0	$0.00
	DIRECT LENDERS, LLC	1	$422,776.15	0.03%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$355,500.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$651,680.48	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	$1,980,475.48	0.13%	0	$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$244,055.65	0.02%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	$847,588.95	0.05%	0	$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$259,633.66	0.02%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$1,020,519.78	0.07%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	9	$2,682,724.05	0.17%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,404,392.47	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	13	$4,092,310.87	0.26%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	$642,224.14	0.04%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	16	$4,891,391.63	0.32%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$422,874.74	0.03%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMTED LIABILITY COMPANY	1	$384,194.65	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$594,223.87	0.04%	0	$0.00
	ECOM MORTGAGE, INC A CORPORATION	2	$721,623.46	0.05%	0	$0.00
	ECOM MORTGAGE, INC. A CORPATION	1	$272,800.00	0.02%	0	$0.00

	ECOM MORTGAGE, INC., A CORPORATION	2	$610,535.72	0.04%	0	$0.00
	EMC HOLDINGS LLC	2	$811,361.39	0.05%	0	$0.00
	EMC HOLDINGS, LLC	3	$968,973.80	0.06%	0	$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$400,000.00	0.03%	0	$0.00
	ENTERPRISE BANK	1	$336,000.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$319,500.00	0.02%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$216,000.00	0.01%	0	$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	$369,842.12	0.02%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$252,000.00	0.02%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$292,786.89	0.02%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$556,000.00	0.04%	0	$0.00
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$262,629.43	0.02%	0	$0.00
	EQUITY RESOURCES, INC., INC., OHIO CORPORATION	1	$289,491.53	0.02%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$1,134,647.23	0.07%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	$390,000.00	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	17	$7,077,194.17	0.46%	0	$0.00
	ETHOS LENDING LLC A LLC	4	$1,803,694.02	0.12%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	27	$10,943,748.20	0.71%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY	1	$312,000.00	0.02%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	6	$1,831,408.28	0.12%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	$1,168,596.01	0.08%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	$1,652,378.31	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$1,373,398.91	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	10	$3,019,776.16	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	16	$4,912,840.00	0.32%	0	$0.00

	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	$3,507,875.63	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$215,688.23	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$896,450.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$737,973.63	0.05%	0	$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$423,502.44	0.03%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$568,062.64	0.04%	0	$0.00
	F + B ACQUISITION GROUP, LLC	2	$515,860.00	0.03%	0	$0.00
	F AND M BANK A CORPORATION	1	$304,650.00	0.02%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$423,461.24	0.03%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	2	$847,588.95	0.05%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$292,558.70	0.02%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$768,450.00	0.05%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$341,674.00	0.02%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$760,492.86	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$733,439.84	0.05%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$282,500.00	0.02%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$272,597.81	0.02%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	$651,000.00	0.04%	0	$0.00
	FANDB ACQUISITION GROUP, LLC	1	$340,380.00	0.02%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$341,496.17	0.02%	0	$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$283,581.61	0.02%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE	1	$421,751.66	0.03%	0	$0.00

	CHARTER					
	FC LENDING, LTD	2	$607,903.77	0.04%	0	$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$415,000.00	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$223,163.38	0.01%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$222,279.27	0.01%	0	$0.00
	FEMBI MORTGAGE, A CORPORATOIN	1	$324,521.20	0.02%	0	$0.00
	FIDELITY BANK	1	$229,176.64	0.01%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	7	$1,885,207.76	0.12%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORAITON	1	$182,400.00	0.01%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$203,920.00	0.01%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	7	$2,452,426.01	0.16%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$201,531.41	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABIKITY	1	$311,000.00	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	$2,909,874.67	0.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	$1,466,350.47	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	$635,293.09	0.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	9	$2,987,538.00	0.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$503,305.62	0.03%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$238,862.97	0.02%	0	$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	$418,800.00	0.03%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$466,196.77	0.03%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	$354,499.80	0.02%	0	$0.00

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$423,502.44	0.03%	0	$0.00
	FIRST ADVANTAGE BANK	1	$423,502.44	0.03%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	$349,495.72	0.02%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$306,000.00	0.02%	0	$0.00
	FIRST BANK	9	$2,389,896.81	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	$1,899,015.73	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,195,277.36	0.08%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	2	$413,158.40	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$387,439.96	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	7	$2,358,267.72	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$311,829.62	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$944,024.13	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	14	$4,776,449.14	0.31%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	$2,836,225.28	0.18%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	11	$3,250,730.54	0.21%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$324,652.36	0.02%	0	$0.00
	FIRST COMMUNITY BANK	1	$305,096.93	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$367,401.60	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$299,577.30	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	$1,115,229.41	0.07%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$378,441.65	0.02%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	$205,000.00	0.01%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$563,985.38	0.04%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	$688,700.00	0.04%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$337,213.44	0.02%	0	$0.00
		1	$323,144.00	0.02%	0	$0.00

	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION					
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUS IN TX AS	1	$404,800.00	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	$307,456.22	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$747,987.35	0.05%	0	$0.00
	FIRST FEDERAL BANK, A FSB	1	$243,048.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$602,000.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$441,665.58	0.03%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$627,559.59	0.04%	0	$0.00
	FIRST FREEDOM BANK	1	$296,895.94	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	4	$1,388,007.64	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$461,300.00	0.03%	0	$0.00
	FIRST HERITAGE MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	$307,546.25	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$923,137.37	0.06%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$3,097,308.43	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	9	$2,923,025.48	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$500,911.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	$2,512,246.93	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	$201,600.00	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$240,919.59	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$892,048.80	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,426,136.25	0.09%	0	$0.00
	FIRST LANDMARK BANK	1	$343,504.36	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$326,774.95	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	$394,405.07	0.03%	0	$0.00
		2	$848,477.26	0.05%	0	$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
	FIRST NATIONAL BANK	2	$598,514.58	0.04%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$250,846.06	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$227,778.60	0.01%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$462,422.26	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$334,727.70	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$959,507.57	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,213,640.49	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$4,128,457.14	0.27%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	$407,781.61	0.03%	0	$0.00
	FIRST SECURITY BANK	4	$1,069,063.76	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	10	$2,949,995.28	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	$1,341,303.30	0.09%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$229,661.16	0.01%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	2	$473,790.32	0.03%	0	$0.00
	FIRSTBANK	2	$649,502.97	0.04%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$578,646.28	0.04%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	$342,000.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$238,704.96	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	4	$1,326,655.54	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$424,100.00	0.03%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$336,000.00	0.02%	0	$0.00

	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	$837,879.92	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$636,100.00	0.04%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	$1,453,130.44	0.09%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	$2,564,203.79	0.17%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$703,389.09	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$410,620.62	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	$668,233.34	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,232,785.71	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	$668,475.00	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$635,143.30	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALFORNIA CORPORATIO	1	$606,000.00	0.04%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$224,682.97	0.01%	0	$0.00
	GEO-CORP, INC	2	$871,365.96	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$299,567.75	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$299,567.75	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMP	1	$423,461.24	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	8	$3,080,249.21	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTIY COM	1	$247,884.28	0.02%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$642,600.00	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A	1	$292,627.11	0.02%	0	$0.00

	LIMITED LIABILITY					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$844,212.30	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$447,977.20	0.03%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$234,653.79	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$348,107.00	0.02%	0	$0.00
	GLACIER BANK A CORPORATION	3	$840,959.54	0.05%	0	$0.00
	GLOBAL BANCORP BDA NEWRATELENDING, A CALIFORNIA CORPORATION	1	$634,182.61	0.04%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$480,555.49	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$602,900.65	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	$1,076,265.42	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$285,179.25	0.02%	0	$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$310,000.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$304,570.25	0.02%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$208,242.76	0.01%	0	$0.00
	GOLDWATER BANK NA	1	$470,351.08	0.03%	0	$0.00
	GOLDWATER BANK, N.A	1	$319,879.65	0.02%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$390,000.00	0.03%	0	$0.00
	GOOGAIN, INC. A CORPORATION	2	$774,000.00	0.05%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$324,521.21	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$801,859.36	0.05%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	$1,925,475.09	0.12%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$286,053.00	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP, A COPORATION	1	$379,452.49	0.02%	0	$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	$423,502.44	0.03%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$234,684.86	0.02%	0	$0.00

	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$228,000.00	0.01%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$213,750.00	0.01%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	9	$2,857,450.79	0.18%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	4	$1,440,572.87	0.09%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$810,365.64	0.05%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$359,389.76	0.02%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	23	$7,418,943.75	0.48%	0	$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	$374,471.62	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	88	$28,858,598.36	1.87%	1	$458,838.76
	GUARANTY BANK + TRUST NA	1	$247,326.00	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$259,517.11	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$292,500.00	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$1,128,638.56	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	$1,699,338.95	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$375,250.00	0.02%	0	$0.00
	HERITAGE BANK	1	$267,364.22	0.02%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$299,567.75	0.02%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$423,475.21	0.03%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIALLC	1	$336,000.00	0.02%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	4	$1,321,641.14	0.09%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	$367,481.49	0.02%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	2	$538,604.35	0.03%	0	$0.00

	TEXAS					
	HOME FUNDING CORP	1	$296,000.00	0.02%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	4	$1,308,100.04	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$521,163.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$1,151,212.37	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$381,112.25	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$1,345,025.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$706,768.07	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$233,670.30	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$257,237.04	0.02%	0	$0.00
	HOMEPLACE LOANS, LLC	1	$289,591.39	0.02%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$224,682.97	0.01%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,616.93	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$488,935.10	0.03%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDNA REALTY MORTGAGE A LIMITED	1	$423,488.95	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$2,151,328.53	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$250,000.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	$1,176,394.67	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI	1	$299,558.04	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$553,175.16	0.04%	0	$0.00
		1	$371,475.85	0.02%	0	$0.00

	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$942,028.01	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$256,687.82	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	$288,074.98	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	$3,271,154.65	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI	2	$505,532.50	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$319,549.12	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$675,607.82	0.04%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	5	$1,409,193.68	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$276,800.60	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$318,750.00	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$395,442.04	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP.DBA MCGLONE MORTGAGE GROUP, A CORPORA	1	$280,195.70	0.02%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$423,475.21	0.03%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$279,000.00	0.02%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	$183,960.00	0.01%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	$790,996.65	0.05%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$229,161.90	0.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$746,419.33	0.05%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$588,000.00	0.04%	0	$0.00
		1	$635,083.64	0.04%	0	$0.00

	HOUSE OF FINANCE, INC, A HAWAII CORPORATION					
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$888,000.00	0.06%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	$585,150.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$385,144.27	0.02%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$273,895.90	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	14	$3,945,083.24	0.26%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$1,080,654.79	0.07%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$322,684.39	0.02%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	$1,420,157.57	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$234,409.25	0.02%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	20	$6,066,829.40	0.39%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$674,390.53	0.04%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	$1,279,667.08	0.08%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LIOUSIANA STATE CHARTE	1	$235,518.23	0.02%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	$705,831.61	0.05%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	$610,930.42	0.04%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$537,364.91	0.03%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$470,667.61	0.03%	0	$0.00
	INDEPENDENT BANK	10	$2,856,200.94	0.18%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$211,195.27	0.01%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	2	$503,030.85	0.03%	0	$0.00
		2	$754,500.00	0.05%	0	$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE INC	1	$283,518.00	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	14	$3,923,283.85	0.25%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$257,600.00	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$319,049.82	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$843,566.00	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,855,932.28	0.12%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	$1,664,002.53	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$337,502.06	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$273,355.58	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$348,214.26	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$324,510.50	0.02%	0	$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	$307,566.03	0.02%	0	$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	$328,975.33	0.02%	0	$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	3	$1,050,683.79	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$874,207.81	0.06%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$457,868.31	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	17	$5,860,669.06	0.38%	0	$0.00
	JEANNE D ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$211,849.37	0.01%	0	$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$388,000.00	0.03%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$422,219.56	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY	5	$1,382,646.52	0.09%	0	$0.00
	JFK FINANCIAL INC	1	$395,442.04	0.03%	0	$0.00

	JG WENTWORTH HOME LENDING, LLC	6	$1,654,923.29	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	6	$1,725,115.19	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$786,600.00	0.05%	0	$0.00
	JMAC LENDING, INC	29	$12,056,120.58	0.78%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,074,641.41	0.07%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,431,220.70	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	9	$2,722,864.63	0.18%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	4	$1,393,220.93	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	5	$1,688,352.25	0.11%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	7	$1,822,565.89	0.12%	0	$0.00
	KCB BANK A CORPORATION	1	$296,000.00	0.02%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$380,000.00	0.02%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	$1,712,952.72	0.11%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	$769,000.00	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$249,631.70	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$424,100.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$1,044,254.01	0.07%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$247,500.00	0.02%	0	$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	2	$623,120.78	0.04%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$341,107.81	0.02%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	$1,114,477.01	0.07%	0	$0.00
		1	$548,000.00	0.04%	0	$0.00

	LADERA LENDING, INC., A CALIFORNIA CORPORATION					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$452,296.58	0.03%	0	$0.00
	LAKELAND BANK, A CORPORATION	1	$354,465.32	0.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$260,623.27	0.02%	0	$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$397,600.00	0.03%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$1,011,671.33	0.07%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,747,439.67	0.11%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCITATION	1	$344,000.00	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$2,121,940.35	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$862,880.51	0.06%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	2	$686,010.15	0.04%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	3	$879,606.44	0.06%	0	$0.00
	LEGACYTEXAS BANK	1	$299,567.75	0.02%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	4	$1,371,614.04	0.09%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$256,637.88	0.02%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$333,000.00	0.02%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$860,450.00	0.06%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$377,443.13	0.02%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	$942,293.85	0.06%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	5	$1,373,632.46	0.09%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,959,215.69	0.13%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$635,273.55	0.04%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,060,557.27	0.07%	0	$0.00
		1	$325,705.04	0.02%	0	$0.00

	LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$2,036,634.32	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$280,853.71	0.02%	0	$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$367,469.78	0.02%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	$1,612,384.20	0.1%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASINGTON CORPORATION	1	$217,179.57	0.01%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON COMPANY	1	$424,100.00	0.03%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$423,488.95	0.03%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$667,000.00	0.04%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	$702,982.12	0.05%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$274,603.78	0.02%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$280,057.06	0.02%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$572,927.84	0.04%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	$840,455.35	0.05%	0	$0.00
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	$232,711.64	0.02%	0	$0.00
	M AND T BANK A CORPORATION	3	$1,162,799.18	0.08%	0	$0.00
	M ANF T BANK	1	$500,000.00	0.03%	0	$0.00
	M&T BANK, A CORPORATION	1	$304,235.73	0.02%	0	$0.00
	M+T BANK A CORPORATION	5	$1,861,685.71	0.12%	0	$0.00
	M+T BANK, A CORPORATION	5	$1,581,838.69	0.1%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	$884,670.29	0.06%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$448,145.41	0.03%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$469,500.00	0.03%	0	$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$339,520.94	0.02%	0	$0.00
	MANDT BANK	1	$367,469.77	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$296,000.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$267,200.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$272,800.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$554,355.19	0.04%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$509,966.30	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$423,402.59	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	$225,581.71	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$396,427.99	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	11	$3,553,260.81	0.23%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	3	$887,390.45	0.06%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$289,667.29	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LLC	1	$399,423.67	0.03%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$398,870.00	0.03%	0	$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$284,583.45	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,043,635.81	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$687,123.13	0.04%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$705,500.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$775,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$611,605.48	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	$398,000.00	0.03%	0	$0.00

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	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,822.88	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$256,000.00	0.02%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$912,664.57	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$217,479.13	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$355,000.00	0.02%	0	$0.00
	MICHIGAN MUTUAL INC	1	$233,000.00	0.02%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$340,000.00	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$279,605.48	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$1,009,582.49	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$633,912.93	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT COMPANY, AN OHIO COR	1	$242,042.90	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$252,200.00	0.02%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	5	$1,602,409.58	0.1%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$409,500.00	0.03%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$339,499.11	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$869,281.30	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$276,800.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	$752,500.00	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$3,022,486.00	0.2%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$944,789.04	0.06%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$251,644.93	0.02%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	$265,516.88	0.02%	0	$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	$265,125.90	0.02%	0	$0.00

	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$199,705.36	0.01%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$267,200.00	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$355,000.00	0.02%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$528,125.82	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$1,216,166.56	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	$403,750.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$379,905.00	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$307,546.25	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$274,794.58	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$836,700.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$233,420.65	0.02%	0	$0.00
	MORTGAGE AMERICA, INC. A MORGAGE BANKER	1	$175,219.84	0.01%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,052,235.47	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$803,361.39	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$472,000.00	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	5	$2,233,703.66	0.14%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$264,526.75	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,291,994.21	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$254,400.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	6	$1,965,637.47	0.13%	0	$0.00

	COMPANY					
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	2	$503,289.86	0.03%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	8	$2,345,205.52	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$210,000.00	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	11	$3,227,071.48	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	14	$4,515,949.79	0.29%	0	$0.00
	MORTGAGE MASTER SERVICE COPORATION	1	$375,960.00	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	$485,879.44	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	4	$1,560,968.65	0.1%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$277,909.98	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$878,098.39	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$237,328.15	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	2	$571,183.46	0.04%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	$1,056,000.00	0.07%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION, A FEDERAL CREDIT UNI	1	$279,587.51	0.02%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$1,137,588.85	0.07%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$257,600.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$352,003.54	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$278,940.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$335,000.00	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$635,123.76	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$575,500.00	0.04%	0	$0.00
		2	$837,146.43	0.05%	0	$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	MUTUAL OF OMAHA MORTGAGE LLC	1	$304,559.76	0.02%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$522,500.00	0.03%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$671,115.42	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	4	$1,386,528.91	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$498,601.69	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$584,194.03	0.04%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	6	$1,858,305.92	0.12%	0	$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	$314,546.14	0.02%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	2	$636,111.96	0.04%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	6	$2,081,391.59	0.13%	0	$0.00
	NC HOMEFRONT MORTGAGE LLC	1	$421,852.61	0.03%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$307,513.69	0.02%	0	$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$424,100.00	0.03%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$813,689.01	0.05%	0	$0.00
	NETWORK FUNDING, LP	17	$5,051,615.96	0.33%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$360,000.00	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$334,178.47	0.02%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$623,763.00	0.04%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	$777,977.00	0.05%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$319,201.00	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$329,535.03	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	$1,453,660.32	0.09%	0	$0.00
	NJ LENDERS CORP	1	$225,282.13	0.01%	0	$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$303,905.00	0.02%	0	$0.00

	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$359,481.30	0.02%	0	$0.00
	NOIC, INC DBA OWNLUM A CORPORATION	1	$213,000.00	0.01%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$741,729.46	0.05%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$816,650.17	0.05%	0	$0.00
	NOIC, INC., A CORPORATION	1	$257,486.69	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,802,693.84	0.12%	0	$0.00
	NORTHERN BANK + TRUST COMPANY	2	$708,942.50	0.05%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$292,500.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$210,000.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$967,034.65	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	$3,130,938.28	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$1,032,543.10	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	6	$1,835,665.13	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATOIN, AN ARIZONA CORPOR	1	$354,100.37	0.02%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	$1,120,857.60	0.07%	0	$0.00
	NTFN INC A CORPORATION	1	$227,000.00	0.01%	0	$0.00
	NTFN INC. A CORPORATION	2	$596,920.94	0.04%	0	$0.00
	NTFN INC., A CORPORATION	1	$255,000.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,057,575.42	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$387,567.78	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	$1,671,030.39	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127, A CORPORATION	2	$710,975.31	0.05%	0	$0.00

	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$319,012.70	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$249,631.70	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$768,291.85	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	$278,598.01	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$788,612.89	0.05%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	$555,003.77	0.04%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$617,106.77	0.04%	0	$0.00
	ON Q FINANCIAL INC	19	$5,676,185.43	0.37%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,068,500.69	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	$1,970,162.54	0.13%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$1,003,116.08	0.06%	0	$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	2	$780,438.71	0.05%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$781,903.25	0.05%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	$1,184,428.27	0.08%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	$1,262,030.77	0.08%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$616,610.99	0.04%	0	$0.00
	OPEN MORTGAGE, LLC	2	$665,817.72	0.04%	0	$0.00
	OPES ADIVSORS, A DIVISION OF FLASTAR BANK, FSB, A FEDERAL SA	1	$305,000.00	0.02%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	7	$2,418,574.66	0.16%	0	$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	2	$613,646.15	0.04%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$328,416.61	0.02%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	$789,502.44	0.05%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$761,400.68	0.05%	0	$0.00

	OPES ADVISORS, A DIVSION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$423,502.44	0.03%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$289,572.77	0.02%	0	$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$350,494.27	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$225,500.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$602,533.62	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,041,600.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$994,634.07	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$262,130.13	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	$840,474.01	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$301,165.45	0.02%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$473,918.22	0.03%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$282,150.00	0.02%	0	$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$416,000.00	0.03%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$300,000.00	0.02%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$375,458.25	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$319,518.03	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	14	$4,407,170.39	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$359,669.35	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$211,614.66	0.01%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$265,000.00	0.02%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	$1,050,457.90	0.07%	0	$0.00

	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$424,100.00	0.03%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$974,401.47	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$355,818.73	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$370,500.00	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	$1,201,842.16	0.08%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$1,127,607.36	0.07%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$1,026,795.21	0.07%	0	$0.00
	PERL MORTGAGE INC	10	$3,226,342.92	0.21%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$662,314.93	0.04%	0	$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$274,612.52	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	$313,667.41	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,459,034.17	0.09%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	$647,127.99	0.04%	0	$0.00
	PHH HOME LOANS, LLC A LLC	2	$613,956.49	0.04%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	$225,469.49	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	$389,412.60	0.03%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	$424,100.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	$3,839,159.48	0.25%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$2,068,891.65	0.13%	0	$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$363,475.54	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$258,252.40	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$248,000.00	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$323,543.48	0.02%	0	$0.00
		1	$367,481.49	0.02%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$681,429.97	0.04%	0	$0.00
	PILGRIM MORTGAGE, LLC	2	$534,808.33	0.03%	0	$0.00
	PINNACLE BANK	1	$219,690.02	0.01%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$537,216.67	0.03%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	$1,406,861.36	0.09%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEEBANK	1	$259,633.66	0.02%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	$224,675.82	0.01%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$424,000.00	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	5	$1,717,418.00	0.11%	0	$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$270,564.91	0.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$423,389.09	0.03%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$309,553.34	0.02%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$612,000.00	0.04%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$414,388.62	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$773,501.22	0.05%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$338,400.00	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$295,554.18	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$260,000.00	0.02%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$424,000.00	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	$1,037,580.41	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B	9	$2,931,296.11	0.19%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$432,889.20	0.03%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$206,701.75	0.01%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$812,260.42	0.05%	0	$0.00
	PRESIDENTIAL BANK, FSB ACCESS CAPITAL MORTGAGE	1	$310,500.00	0.02%	0	$0.00
		37	$12,145,971.12	0.79%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$1,082,638.55	0.07%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$253,634.04	0.02%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$339,520.94	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	106	$33,202,303.19	2.15%	0	$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$399,469.16	0.03%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$259,608.40	0.02%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$377,455.37	0.02%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	2	$758,117.18	0.05%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$423,375.35	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE LP	3	$1,004,898.31	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$248,649.15	0.02%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$514,885.54	0.03%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.02%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	3	$1,069,950.03	0.07%	0	$0.00
	PROGRESS BANK & TRUST	1	$259,608.40	0.02%	0	$0.00
	PROGRESS BANK + TRUST	1	$246,528.13	0.02%	0	$0.00
	PROSPERITY BANK	4	$1,117,308.00	0.07%	0	$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	$419,394.86	0.03%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$338,902.99	0.02%	0	$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$217,951.47	0.01%	0	$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	3	$1,319,429.87	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABIITY COMP	1	$224,000.00	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$265,616.06	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$503,272.53	0.03%	0	$0.00

	RENASANT BANK A MISSISSIPPI CORPORATION	1	$291,346.15	0.02%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$634,214.28	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$659,148.49	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$238,310.15	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$449,407.42	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$1,040,164.95	0.07%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$408,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	3	$851,343.17	0.06%	0	$0.00
	RESIDENTIAL HOME MORTGGAE CORPORATION, A NEW JERSEY CORPORAT	1	$242,542.15	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	65	$19,198,974.98	1.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,545,359.08	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$437,493.59	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$350,494.27	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,374,270.20	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$229,169.33	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$378,665.71	0.02%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	$934,387.82	0.06%	0	$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	$280,000.00	0.02%	0	$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	$392,633.47	0.03%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$291,000.00	0.02%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$284,598.44	0.02%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	$307,256.66	0.02%	0	$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	$1,118,991.42	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$642,994.90	0.04%	0	$0.00
	RMR FINANCIAL DBA PRINETON CAPITAL, A LIMITED LIABILITY COMP	1	$635,253.67	0.04%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$249,647.76	0.02%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$264,609.60	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$332,000.00	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$809,000.00	0.05%	0	$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$391,120.00	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$267,000.00	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$492,804.65	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	$964,281.81	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	14	$3,729,174.64	0.24%	0	$0.00
	SAC FEDERAL CREDIT UNION	2	$498,785.51	0.03%	0	$0.00
	SAGE BANK	2	$563,000.00	0.04%	0	$0.00
	SAIL MORTGAGE CORP	2	$435,581.94	0.03%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$499,311.13	0.03%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	2	$684,800.00	0.04%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$271,217.32	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$389,438.08	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$516,305.02	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILLITY CORPORATION	1	$340,519.53	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIAIBILITY CORPORATION	1	$220,000.00	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LLC	3	$1,016,927.94	0.07%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	$977,183.29	0.06%	0	$0.00
		3	$619,137.43	0.04%	0	$0.00

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	SECURITY MORTGAGE FUNDING CORPORATION	1	$218,178.10	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA A CALIFOR	1	$361,489.95	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	$1,137,192.60	0.07%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	$1,087,556.92	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,300,361.07	0.15%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$313,845.00	0.02%	0	$0.00
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	$309,962.65	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$418,855.00	0.03%	0	$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$423,502.44	0.03%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$613,989.23	0.04%	0	$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$343,000.00	0.02%	0	$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$251,644.93	0.02%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$290,000.00	0.02%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$709,125.36	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$299,497.42	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$379,464.58	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	$645,059.69	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$616,440.18	0.04%	0	$0.00
	SILVERTON MORTGAGE	1	$319,528.57	0.02%	0	$0.00

	SPECIALISTS, INC., A GEORGIA CORPORATION					
	SIMMONS BANK	8	$2,474,517.20	0.16%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$962,579.95	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	1	$258,550.00	0.02%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$460,000.00	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,784,565.60	0.12%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANNY, AN ILLINOIS CORPORATI	1	$350,000.00	0.02%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$213,000.00	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$351,158.32	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$333,000.00	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$853,066.28	0.06%	0	$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	2	$534,114.13	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$332,730.53	0.02%	0	$0.00
	SOUTHWEST BANK	3	$924,837.00	0.06%	0	$0.00
	SPIRITBANK	2	$646,999.96	0.04%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$332,000.00	0.02%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$320,000.00	0.02%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$330,750.00	0.02%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$423,502.44	0.03%	0	$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	2	$604,283.70	0.04%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$359,392.90	0.02%	0	$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$305,559.11	0.02%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$512,812.25	0.03%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$622,853.33	0.04%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$398,065.36	0.03%	0	$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$187,200.00	0.01%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	7	$2,342,064.41	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$559,171.98	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$682,761.86	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$275,500.00	0.02%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$332,000.00	0.02%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$423,488.94	0.03%	0	$0.00
	SUMMIT FUNDING, INC	33	$11,088,844.76	0.72%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	$1,793,440.18	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$1,038,557.85	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$341,100.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,519,376.18	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$661,323.52	0.04%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$283,599.84	0.02%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$200,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$242,358.04	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$494,700.00	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	6	$1,915,637.89	0.12%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$618,917.18	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	6	$1,966,664.49	0.13%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	3	$739,102.43	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$292,087.86	0.02%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,989,115.66	0.13%	0	$0.00
		2	$600,506.00	0.04%	0	$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED IABILITY COMPANY	2	$610,793.53	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	7	$2,713,225.65	0.18%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	12	$4,365,302.67	0.28%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	$1,846,479.54	0.12%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	7	$2,168,823.68	0.14%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	$1,255,898.98	0.08%	0	$0.00
	TEXAS HILL COUNTRY BANK	3	$692,640.74	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$695,600.00	0.05%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	4	$1,172,817.29	0.08%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	$658,628.28	0.04%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	$898,410.12	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$208,206.23	0.01%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$235,644.55	0.02%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$228,000.00	0.01%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$310,042.57	0.02%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORAO CORPORATION	1	$366,259.63	0.02%	0	$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$270,917.74	0.02%	0	$0.00
	THE LENDING ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$471,749.16	0.03%	0	$0.00
	THE LENDING PARTNERS LLC	3	$1,088,494.21	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	$837,400.00	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,731,742.61	0.11%	0	$0.00

	THE LENDING PARTNERS, LLC	1	$343,200.00	0.02%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$346,500.00	0.02%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$702,100.00	0.05%	0	$0.00
	THE MORTGAGE COMPANY	1	$468,000.00	0.03%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$487,355.83	0.03%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	$941,757.68	0.06%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$423,502.44	0.03%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$560,808.71	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$236,680.00	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$347,399.64	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$399,436.40	0.03%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$405,427.95	0.03%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$211,701.29	0.01%	0	$0.00
	THE VICTORY BANK, A STATE CHARTERED BANK	1	$284,598.43	0.02%	0	$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$386,796.00	0.03%	0	$0.00
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	$224,661.11	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$319,016.47	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	$597,820.26	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$626,336.00	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$200,900.00	0.01%	0	$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$593,124.92	0.04%	0	$0.00
	TNBANK, A STATE CHARTERED BANK	1	$360,990.64	0.02%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE	1	$307,808.96	0.02%	0	$0.00

	MORTGAGE					
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$218,391.85	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$249,469.00	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$627,093.89	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$636,200.37	0.04%	0	$0.00
	TOWNEBANK A CORPORATION	1	$319,648.98	0.02%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	12	$3,425,695.08	0.22%	0	$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINAS , A LIMITED LIABILITY CO	1	$271,616.75	0.02%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	12	$4,390,330.95	0.28%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$590,250.40	0.04%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	6	$1,774,622.68	0.11%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	4	$1,516,074.96	0.1%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	$1,001,977.65	0.06%	0	$0.00
	TRADITION MORTGAGE, LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	$419,020.40	0.03%	0	$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$215,688.78	0.01%	0	$0.00
	TRADITIONS BANK A CORPORATION	1	$358,983.77	0.02%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	2	$702,713.14	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	18	$6,386,256.11	0.41%	0	$0.00
	TRIDENT MORTGGAE COMPANY LP	1	$287,594.21	0.02%	0	$0.00
	TRINITY OAKS MORTGAGE	1	$347,449.75	0.02%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$223,066.25	0.01%	0	$0.00
	TROY BANK AND TRUST	1	$229,653.58	0.01%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$243,000.00	0.02%	0	$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	$1,099,050.00	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$241,908.67	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$333,267.75	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$922,818.58	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	4	$1,731,352.08	0.11%	0	$0.00
	UNITED BANK, A NJ BANKING CORPORATION	1	$256,500.00	0.02%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$316,383.43	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,157,045.24	0.07%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$379,440.18	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$202,713.97	0.01%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$399,436.40	0.03%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	$576,000.00	0.04%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$503,000.00	0.03%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$517,785.64	0.03%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	$799,848.21	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$290,955.18	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$653,949.88	0.04%	0	$0.00
	US FINANCIAL GROUP, INC	1	$422,848.39	0.03%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$333,129.96	0.02%	0	$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$282,601.25	0.02%	0	$0.00
	USA DIRECT FUNDING	2	$535,500.00	0.03%	0	$0.00
	USA DIRECT FUNDING, NMLS 3240	1	$220,000.00	0.01%	0	$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	$247,115.00	0.02%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$280,827.68	0.02%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$423,488.95	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC	10	$3,431,665.21	0.22%	0	$0.00
		2	$816,244.60	0.05%	0	$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$520,077.30	0.03%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$399,436.40	0.03%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,074,585.96	0.07%	0	$0.00
	VERITAS FUNDING, LLC A LLC	2	$720,100.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$700,416.13	0.05%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$636,763.16	0.04%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$836,018.79	0.05%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$295,920.00	0.02%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$310,500.00	0.02%	0	$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$339,499.11	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	$342,516.71	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBQA VITEK MORTGAGE G	1	$299,567.75	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$250,047.19	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA WITEK MORTGAGE	1	$232,671.70	0.02%	0	$0.00
	WALLICK + VOLK, INC	4	$1,467,690.08	0.09%	0	$0.00
	WALLICK AND VOLK, INC	1	$381,377.38	0.02%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$396,914.40	0.03%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$323,522.68	0.02%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	$1,105,278.34	0.07%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$355,200.00	0.02%	0	$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$399,935.69	0.03%	0	$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$923,923.67	0.06%	0	$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$718,253.90	0.05%	0	$0.00
	WELLS FARGO BANK, N.A	1,238	$383,069,731.43	24.79%	1	$519,882.68
	WESBANCO BANK, INC	1	$266,623.80	0.02%	0	$0.00
	WEST ONE CAPITAL GROUP INC., A CALIFORNIA CORPORATION	1	$353,076.25	0.02%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$279,578.28	0.02%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$366,447.25	0.02%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	$312,000.00	0.02%	0	$0.00
	WESTSTAR BANK	1	$218,872.18	0.01%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$420,881.63	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	$1,008,895.88	0.07%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	6	$1,740,366.03	0.11%	0	$0.00
	WILLIAM REVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$448,980.57	0.03%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	$1,853,998.17	0.12%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$280,000.00	0.02%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	$299,068.47	0.02%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$515,963.00	0.03%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$768,013.85	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,296,786.51	0.08%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$316,000.00	0.02%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	5	$1,331,466.78	0.09%	0	$0.00
		1	$323,543.48	0.02%	0	$0.00

		WOLFE FINANCIAL, INC A CORPORATION					
		WR STARKEY MORTGAGE, LLP	8	$2,564,670.88	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$423,488.95	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$507,201.32	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$754,250.00	0.05%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$338,525.46	0.02%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$287,107.25	-0.09%	0	$0.00
Total			**4,836**	**$1,545,458,273.61**	**100%**	**3**	**$1,231,827.95**
3140GSS29		ALLIED MORTGAGE GROUP, INC - COR	1	$104,380.13	7.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$94,289.17	6.75%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$97,388.16	6.97%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$104,879.56	7.51%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	$108,625.26	7.78%	0	$0.00
		FIRST STATE BANK - COR	1	$106,577.61	7.63%	0	$0.00
		GULF COAST BANK & TRUST COMPANY - C	1	$74,911.95	5.36%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	$61,679.17	4.42%	0	$0.00
		HOMETOWN LENDERS, L.L.C. - COR	1	$67,072.98	4.8%	0	$0.00
		PLAZA HOME MORTGAGE	4	$266,362.82	19.07%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	2	$154,322.78	11.05%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	2	$156,425.37	11.19%	0	$0.00
Total			**18**	**$1,396,914.96**	**100%**	**0**	**$0.00**
3140GSS37		GB MORTGAGE, INC. - COR	1	$135,590.63	11.83%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$186,948.91	16.32%	0	$0.00
		PLAZA HOME MORTGAGE	4	$823,163.00	71.85%	0	$0.00
Total			**6**	**$1,145,702.54**	**100%**	**0**	**$0.00**
3140GSS52		DAS ACQUISITION COMPANY, LLC - COR	4	$271,838.90	20.81%	0	$0.00

		GENESEE REGIONAL BANK - COR	2	$162,400.00	12.43%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$207,100.00	15.85%	0	$0.00
		NORTHWEST BANK OF ROCKFORD - COR	2	$68,594.80	5.25%	0	$0.00
		PLAZA HOME MORTGAGE	6	$520,585.00	39.85%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$75,905.00	5.81%	0	$0.00
Total			**17**	**$1,306,423.70**	**100%**	**0**	**$0.00**
3140GSS60		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$87,190.16	5.38%	0	$0.00
		BANK OF ENGLAND - COR	1	$65,875.09	4.06%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$65,916.96	4.06%	0	$0.00
		MUSA FINANCIAL, LLC - COR	1	$97,380.12	6%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	$375,000.00	23.12%	0	$0.00
		PLAZA HOME MORTGAGE	11	$842,335.59	51.94%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$88,000.00	5.44%	0	$0.00
Total			**20**	**$1,621,697.92**	**100%**	**0**	**$0.00**
3140GSS78		DAS ACQUISITION COMPANY, LLC - COR	2	$120,232.10	8.6%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC - COR	1	$86,250.00	6.17%	0	$0.00
		FAMILY FIRST FUNDING, LLC - COR	1	$93,529.39	6.69%	0	$0.00
		FIRST STATE BANK - COR	1	$75,573.21	5.4%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$106,700.00	7.63%	0	$0.00
		HOUSTON HOME LOAN, INC - COR	2	$172,676.71	12.35%	0	$0.00
		MORIA DEVELOPMENT, INC. - COR	1	$39,872.03	2.85%	0	$0.00
		PLAZA HOME MORTGAGE	7	$545,016.89	38.98%	0	$0.00
		POLARIS HOME FUNDING CORP. - COR	1	$103,496.00	7.4%	0	$0.00
		THE MORTGAGE COMPANY- COR	1	$55,000.00	3.93%	0	$0.00
Total			**18**	**$1,398,346.33**	**100%**	**0**	**$0.00**
3140GSS86		PLAZA HOME MORTGAGE	4	$1,283,500.00	100%	0	$0.00
Total			**4**	**$1,283,500.00**	**100%**	**0**	**$0.00**
3140GSS94		GENESEE REGIONAL BANK - COR	1	$69,825.00	2.98%	0	$0.00
		JET DIRECT FUNDING CORP. - COR	1	$404,416.74	17.29%	0	$0.00
		PLAZA HOME MORTGAGE	4	$1,263,750.00	54.02%	0	$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	$601,250.00	25.71%	0	$0.00

Total			**7**	**$2,339,241.74**	**100%**	**0**	**$0.00**
3140GSSY9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$53,028.47	2.06%	0	$0.00
		BANK OF ENGLAND - COR	1	$90,072.91	3.5%	0	$0.00
		C & T MORTGAGE, INC - COR	1	$99,855.92	3.88%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$74,694.61	2.9%	0	$0.00
		HOMETOWN LENDERS, L.L.C. - COR	1	$99,859.10	3.88%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$71,305.98	2.77%	0	$0.00
		PLAZA HOME MORTGAGE	20	$1,754,936.36	68.13%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$73,902.55	2.87%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$98,863.60	3.84%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	2	$159,183.03	6.17%	0	$0.00
Total			**30**	**$2,575,702.53**	**100%**	**0**	**$0.00**
3140GSSZ6		ALLIED MORTGAGE GROUP, INC - COR	1	$58,429.71	3.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$97,258.00	5.65%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	$156,935.99	9.12%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$105,467.14	6.13%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	$90,188.97	5.24%	0	$0.00
		HOUSTON HOME LOAN, INC - COR	1	$101,472.17	5.9%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$103,872.12	6.04%	0	$0.00
		PLAZA HOME MORTGAGE	12	$915,723.59	53.24%	0	$0.00
		PRIMESOURCE MORTGAGE, INC. - COR	1	$50,286.65	2.92%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$40,450.20	2.36%	0	$0.00
Total			**22**	**$1,720,084.54**	**100%**	**0**	**$0.00**
3140GSTA0		PLAZA HOME MORTGAGE	5	$1,369,436.03	100%	0	$0.00
Total			**5**	**$1,369,436.03**	**100%**	**0**	**$0.00**
3140GSTB8		EVERETT FINANCIAL, INC - COR	1	$630,000.00	17.88%	0	$0.00
		HOME AMERICA LENDING CORP. - COR	1	$456,750.00	12.96%	0	$0.00
		PLAZA HOME MORTGAGE	3	$1,702,650.00	48.31%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC - COR	1	$735,000.00	20.85%	0	$0.00
Total			**6**	**$3,524,400.00**	**100%**	**0**	**$0.00**
3140GSTC6		ARK MORTGAGE, INC. - COR	1	$636,150.00	28.46%	0	$0.00
		PLAZA HOME MORTGAGE	2	$1,599,000.00	71.54%	0	$0.00
Total			**3**	**$2,235,150.00**	**100%**	**0**	**$0.00**
3140GT2G4		COMMONFUND MORTGAGE CORP	1	$214,973.41	11.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$570,102.63	30.59%	0	$0.00
		HUNT MORTGAGE CORPORATION	3	$403,172.44	21.63%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$259,657.62	13.93%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$415,634.42	22.31%	0	$0.00
Total			**9**	**$1,863,540.52**	**100%**	**0**	**$0.00**
3140GTA91		NAVY FEDERAL CREDIT UNION	11	$1,358,057.04	100%	0	$0.00
Total			**11**	**$1,358,057.04**	**100%**	**0**	**$0.00**
3140GTBC3		NAVY FEDERAL CREDIT UNION	15	$1,307,839.51	100%	0	$0.00
Total			**15**	**$1,307,839.51**	**100%**	**0**	**$0.00**
3140GTBD1		NAVY FEDERAL CREDIT UNION	29	$6,846,617.44	100%	0	$0.00
Total			**29**	**$6,846,617.44**	**100%**	**0**	**$0.00**
3140GTBE9		NAVY FEDERAL CREDIT UNION	8	$1,129,635.59	100%	0	$0.00
Total			**8**	**$1,129,635.59**	**100%**	**0**	**$0.00**
3140GTBF6		NAVY FEDERAL CREDIT UNION	7	$1,811,969.07	100%	0	$0.00
Total			**7**	**$1,811,969.07**	**100%**	**0**	**$0.00**
3140GTBG4		NAVY FEDERAL CREDIT UNION	12	$1,305,714.39	100%	0	$0.00
Total			**12**	**$1,305,714.39**	**100%**	**0**	**$0.00**
3140GTBH2		NAVY FEDERAL CREDIT UNION	46	$8,876,463.23	100%	0	$0.00
Total			**46**	**$8,876,463.23**	**100%**	**0**	**$0.00**
3140GTXA3		AMERICAN BANCSHARES MORTGAGE LLC, A	1	$125,822.47	2.85%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$125,423.03	2.84%	0	$0.00
		COUNTYBANK	1	$150,000.00	3.4%	0	$0.00
		FIRST MIDWEST BANK	1	$149,788.66	3.39%	0	$0.00
		FORTUNEBANK	1	$130,950.00	2.97%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$274,254.28	6.21%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$149,783.88	3.39%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC	1	$128,700.00	2.92%	0	$0.00
		HAMILTON GROUP FUNDING INC, A FLORI	1	$149,788.66	3.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$132,562.96	3%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$134,830.00	3.06%	0	$0.00
		SUNTRUST MORTGAGE, INC	20	$2,761,225.73	62.58%	0	$0.00
Total			**32**	**$4,413,129.67**	**100%**	**0**	**$0.00**
3140GTXB1		ARIZONA CENTRAL CREDIT UNION	1	$65,006.04	5.54%	0	$0.00
		FIRST MIDWEST BANK	2	$131,773.25	11.23%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$75,000.00	6.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,885.87	6.89%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$751,320.26	64%	0	$0.00
		YELLOWSTONE BANK	1	$69,896.87	5.95%	0	$0.00
Total			**19**	**$1,173,882.29**	**100%**	**0**	**$0.00**
3140GTXC9		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$185,293.46	4.52%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$186,318.96	4.55%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$179,191.45	4.37%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC, A	1	$191,250.00	4.67%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	$176,540.00	4.31%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$196,006.15	4.78%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$184,727.46	4.51%	0	$0.00
		GSB MORTGAGE, INC	1	$188,877.46	4.61%	0	$0.00
		MAS ASSOCIATES, LLC	1	$191,722.87	4.68%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$2,416,701.63	59%	0	$0.00
Total			**22**	**$4,096,629.44**	**100%**	**0**	**$0.00**
3140GTXD7		BRAND MORTGAGE GROUP LLC	1	$100,098.77	3.68%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	$197,600.00	7.27%	0	$0.00
		EVERETT FINANCIAL INC	1	$99,852.68	3.67%	0	$0.00
		FARMINGTON MORTGAGE , A DIVISION O	1	$107,033.98	3.94%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$107,198.75	3.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,623.96	3.89%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$102,655.16	3.78%	0	$0.00
			1	$89,745.96	3.3%	0	$0.00

		STATE BANK AND TRUST COMPANY					
		STOCKMAN BANK OF MONTANA, A CORPORA	1	$103,850.16	3.82%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,502,421.01	55.28%	0	$0.00
		TBI MORTGAGE COMPANY	1	$109,841.23	4.04%	0	$0.00
		Unavailable	1	$91,867.45	3.39%	0	$0.00
Total			**27**	**$2,717,789.11**	**100%**	**0**	**$0.00**
3140GTXE5		AMERICAN HERITAGE CAPITAL, LP	1	$160,000.00	2.94%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$162,000.00	2.97%	0	$0.00
		BNC NATIONAL BANK	1	$157,410.00	2.89%	0	$0.00
		COMMUNITY MORTGAGE GROUP	1	$156,395.33	2.87%	0	$0.00
		COMMUNITY NATIONAL BANK AND TRUST	1	$155,275.95	2.85%	0	$0.00
		EAGLEBANK	1	$167,757.94	3.08%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$169,410.83	3.11%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$172,750.74	3.17%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$150,283.16	2.76%	0	$0.00
		HOME BANK, NA	1	$154,771.65	2.84%	0	$0.00
		KELLER MORTGAGE LLC	1	$161,751.35	2.97%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$156,131.91	2.87%	0	$0.00
		PINNACLE BANK, NORTH CAROLINA CORPO	1	$152,568.12	2.8%	0	$0.00
		SOUTHERN FIRST BANK	1	$165,368.00	3.03%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STA	1	$159,375.13	2.92%	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$3,047,494.76	55.93%	0	$0.00
Total			**34**	**$5,448,744.87**	**100%**	**0**	**$0.00**
3140GTYU8		DITECH FINANCIAL LLC	24	$2,810,840.57	85.72%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$120,887.73	3.69%	0	$0.00
		PACIFIC LENDING LLC	1	$112,900.00	3.44%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$122,322.33	3.73%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$112,000.00	3.42%	0	$0.00
Total			**28**	**$3,278,950.63**	**100%**	**0**	**$0.00**
3140GTYV6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,000.00	2.75%	0	$0.00
		BANK OF ANN ARBOR	1	$145,000.00	2.73%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,602.40	2.82%	0	$0.00
		DITECH FINANCIAL LLC	35	$4,731,525.61	89.19%	0	$0.00
		INLAND BANK AND TRUST	1	$132,652.42	2.51%	0	$0.00
Total			**39**	**$5,304,780.43**	**100%**	**0**	**$0.00**
3140GUDS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$9,118,977.64	100%	1	$338,939.52
Total			**30**	**$9,118,977.64**	**100%**	**1**	**$338,939.52**
3140GUK22		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$270,000.00	0.36%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$221,658.19	0.29%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION O ACCESS NATIONAL BANIK	1	$180,000.00	0.24%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$423,447.03	0.56%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$228,000.00	0.3%	0	$0.00
		AFFILIATED BANK	1	$423,447.02	0.56%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$498,214.69	0.66%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$374,264.06	0.5%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$284,569.73	0.38%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$359,400.00	0.48%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$332,475.93	0.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$285,000.00	0.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$279,559.33	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,516,700.00	2.01%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$849,150.00	1.12%	0	$0.00
		APEX HOME LOANS, INC A CORPORATION	1	$389,412.60	0.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$392,000.00	0.52%	0	$0.00
			1	$250,000.00	0.33%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI					
	BANK OF ENGLAND A CORPORATION	1	$259,000.00	0.34%	0	$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$318,000.00	0.42%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$709,270.69	0.94%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$326,250.00	0.43%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$513,186.62	0.68%	0	$0.00
	BUSEY BANK	1	$423,417.85	0.56%	0	$0.00
	CALATLANTIC MORTGAGE, INC	5	$1,800,225.00	2.38%	0	$0.00
	CAPSTAR LENDING LLC	1	$248,625.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$653,860.00	0.87%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$411,365.65	0.54%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$597,650.00	0.79%	0	$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	$185,000.00	0.24%	0	$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LLC	1	$271,998.32	0.36%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$170,000.00	0.23%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$386,200.00	0.51%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$388,000.00	0.51%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$423,318.01	0.56%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$388,298.77	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$149,774.07	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$636,150.00	0.84%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$443,546.00	0.59%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$390,500.00	0.52%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$349,159.23	0.46%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$327,506.84	0.43%	0	$0.00
		1	$109,200.00	0.14%	0	$0.00

	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY					
	ECOM MORTGAGE, INC A CORPORATION	1	$315,000.00	0.42%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$335,505.00	0.44%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$351,000.00	0.46%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$785,900.00	1.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$1,046,560.92	1.39%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$554,159.00	0.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,594.76	0.28%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	$673,512.01	0.89%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$363,200.00	0.48%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$279,539.75	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$424,100.00	0.56%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	$308,250.00	0.41%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$313,303.00	0.41%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$424,100.00	0.56%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$488,000.00	0.65%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,100.00	0.55%	0	$0.00
	GUARANTEED RATE, INC	1	$423,750.00	0.56%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	$207,599.87	0.27%	0	$0.00

	COM					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$398,012.00	0.53%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$802,843.22	1.06%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$159,748.19	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$247,500.00	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$250,000.00	0.33%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$675,000.00	0.89%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$400,000.00	0.53%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$259,232.68	0.34%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$210,000.00	0.28%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$138,450.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$692,900.00	0.92%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$424,100.00	0.56%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$424,100.00	0.56%	0	$0.00
	LUXURY MORTGAGE CORP	1	$392,657.70	0.52%	0	$0.00
	M/I FINANCIAL, LLC	2	$335,282.19	0.44%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$250,000.00	0.33%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$369,417.70	0.49%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$636,150.00	0.84%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$680,800.00	0.9%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$363,500.00	0.48%	0	$0.00
		1	$236,000.00	0.31%	0	$0.00

	NBKC BANK A KANSAS STATE BANK					
	NEW PENN FINANCIAL, LLC	1	$261,450.00	0.35%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$323,400.00	0.43%	0	$0.00
	NORTHPOINTE BANK	1	$289,065.77	0.38%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$350,000.00	0.46%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$817,910.34	1.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$288,312.00	0.38%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$240,035.00	0.32%	0	$0.00
	ON Q FINANCIAL INC	1	$368,169.39	0.49%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$338,400.00	0.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	$650,477.08	0.86%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$600,114.60	0.79%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$279,559.34	0.37%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$582,000.00	0.77%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$378,000.00	0.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$272,800.00	0.36%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$351,469.83	0.47%	0	$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$297,000.00	0.39%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$151,142.00	0.2%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$394,046.43	0.52%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,248,882.91	1.65%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$399,384.12	0.53%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$209,270.13	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$252,167.15	0.33%	0	$0.00
		1	$178,000.00	0.24%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$972,398.60	1.29%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$400,000.00	0.53%	0	$0.00
	SUMMIT FUNDING, INC	3	$848,000.00	1.12%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$852,000.00	1.13%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$405,000.00	0.54%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITYCOMPANY	1	$389,300.00	0.52%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$365,985.00	0.48%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$966,582.00	1.28%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	$781,164.00	1.03%	0	$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$340,000.00	0.45%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$351,000.00	0.46%	0	$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$286,000.00	0.38%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$325,000.00	0.43%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$323,500.00	0.43%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$250,000.00	0.33%	0	$0.00
	WALLICK + VOLK, INC	1	$335,493.93	0.44%	0	$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$399,410.71	0.53%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$326,250.00	0.43%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$611,201.00	0.81%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$623,705.36	0.83%	0	$0.00
	WELLS FARGO BANK, N.A	75	$19,919,256.64	26.37%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$279,150.00	0.37%	0	$0.00
		1	$294,815.04	0.39%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$424,100.00	0.6%	0	$0.00
Total			**246**	**$75,541,036.99**	**100%**	**0**	**$0.00**
3140GUKF3		1ST PRIORITY MORTGAGE, INC	1	$104,800.00	0.26%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$107,764.64	0.26%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$99,600.00	0.24%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$185,884.15	0.46%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$99,778.43	0.24%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$180,451.04	0.44%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$59,586.13	0.15%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$103,794.64	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$99,862.22	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$105,000.00	0.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$93,751.98	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$108,000.00	0.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$91,507.91	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$97,465.54	0.24%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$188,533.92	0.46%	0	$0.00
		BANCFIRST	1	$89,360.89	0.22%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$174,327.36	0.43%	0	$0.00
		BANK OF THE OZARKS A CORPORATION	1	$97,069.06	0.24%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$205,035.67	0.5%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$110,000.00	0.27%	0	$0.00
			2	$192,800.00	0.47%	0	$0.00

	CASON HOME LOANS, A CORPORATION					
	CHARTER WEST BANK A CORPORATION	1	$89,300.00	0.22%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$100,000.00	0.24%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$109,462.34	0.27%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$100,000.00	0.24%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$283,040.21	0.69%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$87,479.31	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$101,063.68	0.25%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$283,287.70	0.69%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$203,126.01	0.5%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$96,866.36	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$92,154.59	0.23%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$85,349.08	0.21%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$104,359.24	0.26%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$86,138.97	0.21%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	$218,378.45	0.53%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	2	$209,860.98	0.51%	0	$0.00
	FIRST BANK	1	$101,463.14	0.25%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$90,000.00	0.22%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$106,958.97	0.26%	0	$0.00
		1	$87,282.27	0.21%	0	$0.00

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION					
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$96,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$91,049.46	0.22%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$101,119.66	0.25%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$87,300.00	0.21%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$110,000.00	0.27%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$99,862.23	0.24%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$99,962.09	0.24%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$104,400.00	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$88,500.00	0.22%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$94,294.91	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$90,250.00	0.22%	0	$0.00
	HERITAGE BANK	1	$108,353.85	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$208,353.85	0.51%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$300,531.62	0.74%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$107,351.89	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LLC	1	$91,873.25	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	$99,865.29	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$92,800.00	0.23%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$87,666.74	0.21%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,782.33	0.24%	0	$0.00
	HOWARD BANKA MARYLAND CORPORATION	1	$100,667.26	0.25%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES	2	$193,756.54	0.47%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$203,184.64	0.5%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$95,000.00	0.23%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$108,750.00	0.27%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$107,984.82	0.26%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$99,868.31	0.24%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$93,740.53	0.23%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$104,855.34	0.26%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$108,000.00	0.26%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$108,000.00	0.26%	0	$0.00
	LOANDEPOT.COM, LLC	2	$186,982.73	0.46%	0	$0.00
	M AND T BANK A CORPORATION	1	$88,096.46	0.22%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$88,877.38	0.22%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,862.23	0.24%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$103,363.71	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$95,250.00	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$101,859.47	0.25%	0	$0.00
	MONTGOMERY BANK, NA	1	$104,000.00	0.25%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$108,490.00	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$99,450.00	0.24%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$187,600.00	0.46%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$108,000.00	0.26%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$103,360.58	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$99,862.22	0.24%	0	$0.00

	NASA FEDERAL CREDIT UNION	1	$98,863.60	0.24%	0	$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	$92,128.52	0.23%	0	$0.00
	NETWORK FUNDING, LP	3	$298,868.74	0.73%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$91,180.00	0.22%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$108,000.00	0.26%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$89,600.00	0.22%	0	$0.00
	NJ LENDERS CORPORATION	1	$104,855.33	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$197,377.69	0.48%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$96,866.36	0.24%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$89,876.00	0.22%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$101,389.33	0.25%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$92,122.90	0.23%	0	$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	$97,474.37	0.24%	0	$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	$96,000.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$216,717.47	0.53%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$89,876.00	0.22%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$93,100.00	0.23%	0	$0.00
	PINNACLE BANK	1	$89,884.14	0.22%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$108,000.00	0.26%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$89,776.15	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$307,649.18	0.75%	0	$0.00
	RCB BANK A CORPORATION	1	$99,723.96	0.24%	0	$0.00
	RCB BANK, A CORPORATION	1	$99,862.23	0.24%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$99,863.23	0.24%	0	$0.00

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$99,862.23	0.24%	0	$0.00
	SIMMONS BANK	2	$190,281.46	0.47%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$98,100.00	0.24%	0	$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	$104,855.34	0.26%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$85,875.00	0.21%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$103,276.89	0.25%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$89,878.76	0.22%	0	$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$104,658.83	0.26%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$89,781.62	0.22%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$92,000.00	0.23%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$106,000.00	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$92,670.34	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$209,063.33	0.51%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$98,800.00	0.24%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.24%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$100,670.25	0.25%	0	$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	$85,886.75	0.21%	0	$0.00
	THE LENDING PARTNERS LLC	1	$108,956.34	0.27%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$98,100.00	0.24%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$106,388.22	0.26%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$100,104.00	0.25%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$87,756.63	0.21%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$103,859.90	0.25%	0	$0.00
		1	$104,359.24	0.26%	0	$0.00

		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION					
		VICTORIAN FINANCE, LLC	1	$91,000.00	0.22%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$87,943.66	0.22%	0	$0.00
		WALLICK + VOLK, INC	1	$103,011.87	0.25%	0	$0.00
		WELLS FARGO BANK, N.A	244	$23,979,023.92	58.72%	2	$194,085.86
		WESBANCO BANK, INC	2	$189,181.70	0.46%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$101,600.00	0.25%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$108,750.00	0.27%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$102,400.00	0.25%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$89,600.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$87,035.23	0.28%	0	$0.00
Total			**416**	**$40,837,910.98**	**100%**	**2**	**$194,085.86**
3140GUKG1		1ST PRIORITY MORTGAGE, INC	2	$121,814.58	0.48%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$75,902.17	0.3%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$67,906.31	0.27%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$49,342.40	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$68,870.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$70,000.00	0.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$125,740.51	0.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$46,700.00	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,262.30	0.28%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$80,000.00	0.32%	0	$0.00
		BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	$60,000.00	0.24%	0	$0.00
			2	$143,760.19	0.57%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$73,848.11	0.29%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$68,000.00	0.27%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$140,950.00	0.56%	0	$0.00
	BUSEY BANK	1	$31,458.51	0.12%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	$74,898.97	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$44,939.38	0.18%	0	$0.00
	CIBM BANK	1	$69,907.82	0.28%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$59,767.54	0.24%	0	$0.00
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	2	$132,849.59	0.52%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR, AN ILLINIOS CORPORATION	1	$49,857.19	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$79,892.23	0.31%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$83,487.39	0.33%	0	$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$65,913.09	0.26%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$66,500.00	0.26%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$75,000.00	0.3%	0	$0.00
	FIDELITY BANK	1	$47,936.79	0.19%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$137,717.30	0.54%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$143,306.69	0.56%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$81,644.77	0.32%	0	$0.00
	FIRST ARKANSAS BANK + TRUST	1	$49,934.16	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$67,407.00	0.27%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$127,625.68	0.5%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$64,265.26	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	$84,531.40	0.33%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$56,422.15	0.22%	0	$0.00

	FIRST SECURITY BANK	1	$67,409.07	0.27%	0	$0.00
	FOCUS BANK A STATE CHARTERED BANK	2	$147,905.19	0.58%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	$72,000.00	0.28%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$61,666.82	0.24%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$77,093.64	0.3%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$82,338.94	0.32%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$49,932.65	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$50,040.00	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$39,867.43	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$77,600.00	0.31%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$49,892.71	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$180,569.67	0.71%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$59,878.16	0.24%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$49,809.32	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$69,903.55	0.28%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$52,000.00	0.2%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$80,000.00	0.32%	0	$0.00
	LOANDEPOT.COM, LLC	1	$85,000.00	0.34%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$61,065.75	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$39,944.88	0.16%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$83,479.13	0.33%	0	$0.00
	NETWORK FUNDING, LP	1	$71,900.80	0.28%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$92,279.69	0.36%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$84,200.00	0.33%	0	$0.00
		1	$71,377.24	0.28%	0	$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$67,407.00	0.27%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$47,877.00	0.19%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$81,093.07	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$180,300.00	0.71%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$79,779.17	0.31%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$74,896.68	0.3%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE INC A CORPORATION	1	$71,153.02	0.28%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$72,700.00	0.29%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$81,000.00	0.32%	0	$0.00
	SIMMONS BANK	1	$81,800.00	0.32%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$72,899.42	0.29%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$34,400.00	0.14%	0	$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$71,905.19	0.28%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$35,950.40	0.14%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	$59,917.34	0.24%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$54,329.97	0.21%	0	$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$25,614.66	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$74,797.58	0.29%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$80,510.00	0.32%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$59,917.34	0.24%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$82,338.94	0.32%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$52,427.67	0.21%	0	$0.00
	VERITAS FUNDING, LLC A LLC	1	$82,000.00	0.32%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$73,000.00	0.29%	0	$0.00

		WALLICK AND VOLK, INC	1	$55,125.64	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	281	$18,586,148.03	73.26%	1	$83,687.84
		WESBANCO BANK, INC	1	$67,906.31	0.27%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$66,907.69	0.22%	0	$0.00
Total			**385**	**$25,371,616.24**	**100%**	**1**	**$83,687.84**
3140GUKH9		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$172,500.00	0.15%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$156,750.00	0.14%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	$156,000.00	0.14%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.15%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$159,080.00	0.14%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$151,799.84	0.13%	0	$0.00
		ACOPIA, LLC, A CORPORATION	7	$1,132,255.05	0.99%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$171,768.31	0.15%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$159,486.55	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$158,374.00	0.14%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$650,502.17	0.57%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$475,259.77	0.41%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$156,443.97	0.14%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$153,687.96	0.13%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$152,190.03	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$164,700.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$632,950.98	0.55%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$161,791.47	0.14%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$160,798.16	0.14%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$164,250.00	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEANCE COMPANY	1	$160,000.00	0.14%	0	$0.00

	LLC A LIMITE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$320,041.88	0.28%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$310,729.70	0.27%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$625,332.57	0.54%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$165,791.09	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$165,000.00	0.14%	0	$0.00
	ANCHOR BANK, NA	1	$156,000.00	0.14%	0	$0.00
	ANGLIA FINANCIAL, LLC	1	$169,430.62	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$1,447,084.29	1.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$165,000.00	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$152,598.78	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	$319,886.19	0.28%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$173,765.61	0.15%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$166,270.61	0.14%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$312,295.26	0.27%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$152,084.86	0.13%	0	$0.00
	BANKPLUS A CORPORATION	1	$167,778.77	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$821,691.45	0.72%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$159,360.14	0.14%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINI	1	$161,786.67	0.14%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	$641,082.62	0.56%	0	$0.00
	BLUELEAF LENDING, LLC	2	$345,750.00	0.3%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$308,607.85	0.27%	0	$0.00
		1	$164,624.88	0.14%	0	$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CAMDEN NATIONAL BANK	2	$328,470.52	0.29%	0	$0.00
	CAPSTAR LENDING LLC	1	$153,000.00	0.13%	0	$0.00
	CARSON HOME LOANS, A CORPORATION	1	$174,900.00	0.15%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$156,000.00	0.14%	0	$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	$158,181.77	0.14%	0	$0.00
	CENDERA FUNDING, INC	1	$160,000.00	0.14%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$154,017.51	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$149,892.52	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$323,483.72	0.28%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$172,000.00	0.15%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$171,463.44	0.15%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$170,500.00	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$171,768.31	0.15%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$155,785.07	0.14%	1	$153,816.11
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$156,498.29	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$157,412.67	0.14%	0	$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	$166,180.88	0.14%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$154,192.01	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,774.05	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$154,889.31	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$822,011.40	0.72%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$313,822.00	0.27%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$155,785.07	0.14%	0	$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$162,960.00	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$159,798.69	0.14%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$163,500.00	0.14%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$326,954.24	0.28%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$322,217.87	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$159,779.56	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	$1,128,746.36	0.98%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$811,572.72	0.71%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$170,764.41	0.15%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$172,023.83	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$157,911.07	0.14%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$164,772.68	0.14%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$165,526.72	0.14%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$159,794.05	0.14%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$159,784.47	0.14%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$317,568.55	0.28%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$159,784.47	0.14%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$330,968.54	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$152,354.80	0.13%	0	$0.00
	FIRST BANK	1	$150,147.47	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$794,878.52	0.69%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$173,750.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$486,505.18	0.42%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$154,230.00	0.13%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$159,529.91	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$162,419.78	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	$642,787.72	0.56%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$161,000.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$160,091.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$161,400.00	0.14%	0	$0.00
	FIRST MORTGAGE COMAPNY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	$172,034.42	0.15%	0	$0.00
	FIRST NATION MORTGAGE INC	1	$160,944.59	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$156,534.03	0.14%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$155,803.73	0.14%	0	$0.00
	FIRSTBANK	1	$153,288.51	0.13%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$155,390.40	0.14%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$165,271.99	0.14%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$159,789.30	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTAL MORTGAGE	1	$151,625.48	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$171,690.00	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$168,772.36	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$325,736.92	0.28%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$159,697.17	0.14%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$170,758.39	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$169,526.06	0.15%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$346,575.81	0.3%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,000.00	0.15%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$159,779.57	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$485,767.10	0.42%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$163,779.08	0.14%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	$471,718.14	0.41%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$162,590.68	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,160,488.95	1.01%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$159,558.36	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$169,100.00	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$325,928.80	0.28%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISION MORTGAGE OF TEXAS	1	$172,194.43	0.15%	0	$0.00
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$164,682.86	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$156,000.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$640,290.27	0.56%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$163,379.63	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$159,843.98	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$158,181.77	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$305,492.22	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$313,462.60	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$319,282.31	0.28%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$164,500.00	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$160,864.58	0.14%	0	$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	$174,764.27	0.15%	0	$0.00
	HOWARD HANNA MORTAGE SERVICES	1	$152,694.04	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$320,668.55	0.28%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$155,538.41	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$320,600.00	0.28%	0	$0.00
	INDEPENDENT BANK	2	$336,820.83	0.29%	0	$0.00
	INTEGRITY FRIST FINANCIAL GROUP, INC	1	$151,116.17	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABIITY COMPANY	1	$172,000.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$497,207.97	0.43%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$152,985.99	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$649,779.47	0.57%	0	$0.00
	JFK FINANCIAL INC	2	$331,580.09	0.29%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$169,681.13	0.15%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$160,700.00	0.14%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$154,791.21	0.13%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$158,196.10	0.14%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$153,000.00	0.13%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$162,535.68	0.14%	0	$0.00
	LANDMARK MORTGAGE, LLC	1	$161,282.45	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$303,230.60	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$304,503.10	0.27%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$162,000.00	0.14%	0	$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$155,710.17	0.14%	0	$0.00
		1	$158,100.00	0.14%	0	$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT					
	M AND T BANK	1	$163,500.00	0.14%	0	$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$164,624.88	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$169,681.30	0.15%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$158,400.00	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$327,272.52	0.29%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$153,000.00	0.13%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$160,000.00	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$331,093.21	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$157,600.00	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$153,260.00	0.13%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$171,700.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$161,277.50	0.14%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	$668,540.06	0.58%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$150,785.25	0.13%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$159,789.30	0.14%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$166,275.72	0.14%	0	$0.00
	NETWORK FUNDING, LP	5	$809,796.88	0.71%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$161,500.00	0.14%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$171,763.03	0.15%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$151,804.34	0.13%	0	$0.00

	NFM, INC. NFM LENDING, A MARYLAND CORPORATION	1	$153,640.00	0.13%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$172,500.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$169,815.72	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$305,937.40	0.27%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$164,772.68	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$160,892.63	0.14%	0	$0.00
	ON Q FINANCIAL INC	2	$338,715.01	0.3%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$151,000.00	0.13%	0	$0.00
	OPEN MORTGAGE, LLC	2	$315,533.04	0.27%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$163,774.05	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,410.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$327,558.18	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	7	$1,134,587.27	0.99%	0	$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$169,516.13	0.15%	0	$0.00
	PHH HOME LOANS, LLC	1	$167,768.54	0.15%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$655,794.84	0.57%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$165,371.85	0.14%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$159,732.63	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$332,002.02	0.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$170,538.47	0.15%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$156,757.96	0.14%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$159,600.00	0.14%	0	$0.00
		6	$983,936.11	0.86%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$4,140,273.31	3.61%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$158,400.00	0.14%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$154,800.00	0.13%	0	$0.00
	REPUBLIC BANK + TRUST	1	$170,769.66	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$334,089.08	0.29%	0	$0.00
	RESMAC, INC	1	$170,779.88	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$166,325.65	0.14%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$174,000.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$158,400.00	0.14%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$169,676.13	0.15%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	$161,300.00	0.14%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$158,356.53	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$647,720.88	0.56%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$164,050.00	0.14%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$158,999.71	0.14%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$154,646.09	0.13%	0	$0.00
	SIMMONS BANK	1	$156,298.55	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$159,789.30	0.14%	0	$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$161,761.83	0.14%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$308,130.00	0.27%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$169,200.00	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$167,768.54	0.15%	0	$0.00
	TEXAS HILL COUNTRY BANK	1	$153,297.87	0.13%	0	$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$164,572.95	0.14%	0	$0.00
		3	$478,697.64	0.42%	0	$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE MORTGAGE FIRM INC A CORPORATION	1	$167,923.50	0.15%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$171,449.01	0.15%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$157,571.91	0.14%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$173,760.27	0.15%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT	1	$154,786.45	0.13%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	$153,000.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$169,720.84	0.15%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	$486,586.32	0.42%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$150,241.89	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$483,141.82	0.42%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$160,600.37	0.14%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$156,583.97	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$156,750.00	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$150,234.74	0.13%	0	$0.00
	UNIVERSITY OF ILLINOIS CREDIT UNION	1	$162,745.41	0.14%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$318,826.00	0.28%	0	$0.00
	V.I.P. MORTGAGE, INC	5	$816,324.93	0.71%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$333,765.61	0.29%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$334,960.00	0.29%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$150,922.08	0.13%	0	$0.00
	WALLICK + VOLK, INC	3	$481,493.07	0.42%	0	$0.00
	WALLICK AND VOLK, INC	3	$492,571.78	0.43%	0	$0.00
	WELLS FARGO BANK, N.A	279	$45,184,942.66	39.36%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	$339,055.31	0.3%	0	$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	$164,710.00	0.14%	0	$0.00
	WR STARKEY MORTGAGE, LLP	5	$805,237.86	0.7%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$164,000.00	0.16%	0	$0.00
Total			**710**	**$114,809,771.89**	**100%**	**1**	**$153,816.11**
3140GUKJ5		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$134,651.77	0.1%	0	$0.00
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$119,845.53	0.09%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$116,250.00	0.09%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$127,943.00	0.1%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$130,719.65	0.1%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$130,050.00	0.1%	0	$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$145,000.00	0.11%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$259,547.97	0.19%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$127,827.58	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$143,801.61	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$140,000.00	0.1%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,035.00	0.08%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$146,057.40	0.11%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$281,746.28	0.21%	0	$0.00
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$129,495.00	0.1%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,550.00	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DB ALERUS MORTGAGE	1	$141,600.00	0.11%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$114,848.56	0.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$149,187.05	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$149,793.34	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$416,249.56	0.31%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$137,550.23	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$142,106.65	0.11%	0	$0.00
			1	$133,000.00	0.1%	0	$0.00

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP					
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$131,818.14	0.1%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$120,958.12	0.09%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$125,826.41	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$563,150.34	0.42%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$556,026.39	0.42%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$247,385.94	0.18%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	$253,244.55	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$121,432.47	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$246,947.06	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$118,800.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$123,832.97	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	$564,012.25	0.42%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$150,000.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$382,295.22	0.29%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$127,171.12	0.09%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$123,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$134,627.35	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$378,143.76	0.28%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$278,299.73	0.21%	0	$0.00
		1	$111,200.00	0.08%	0	$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$136,800.00	0.1%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$139,807.11	0.1%	0	$0.00
	BANCFIRST	2	$268,978.90	0.2%	0	$0.00
	BANK OF ENGLAND A CORPORATION	5	$642,065.54	0.48%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$515,410.52	0.38%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	2	$262,437.92	0.2%	0	$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	$129,421.45	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$114,075.00	0.09%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$361,677.57	0.27%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$122,730.68	0.09%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	$647,813.28	0.48%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$235,920.00	0.18%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$129,325.57	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	$125,354.71	0.09%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$143,602.52	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	$485,022.63	0.36%	0	$0.00
	CAPITAL CITY BANK	2	$246,475.66	0.18%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	2	$267,390.04	0.2%	0	$0.00
	CITY BANK AND TRUST CO	1	$123,836.71	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$407,895.37	0.3%	0	$0.00
	CNB MORTGAGE COMPANY	1	$132,000.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE	1	$114,500.00	0.09%	0	$0.00

	ADVISORS					
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$137,300.00	0.1%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$134,368.75	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$139,799.13	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$360,025.49	0.27%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$120,000.00	0.09%	0	$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	$140,400.00	0.1%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$125,550.00	0.09%	0	$0.00
	EAGLEBANK A CORPORATION	1	$149,797.94	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$134,724.12	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$138,563.10	0.1%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$148,500.00	0.11%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$143,990.70	0.11%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$247,340.38	0.18%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$262,419.52	0.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$129,824.89	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$405,145.53	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$706,303.68	0.53%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$289,114.18	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$121,474.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$136,611.53	0.1%	0	$0.00

	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$129,600.00	0.1%	0	$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$133,675.57	0.1%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$129,820.90	0.1%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$137,610.00	0.1%	0	$0.00
	FIDELITY BANK A DIVISION OD FEDELITY BANK	1	$126,237.30	0.09%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$383,994.00	0.29%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$149,393.89	0.11%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$117,630.89	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$139,807.11	0.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$134,814.00	0.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	$274,525.13	0.21%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$120,883.23	0.09%	0	$0.00
	FIRST BANK	3	$411,057.25	0.31%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$112,285.08	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$126,350.00	0.09%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	2	$297,873.90	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$135,812.62	0.1%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$124,835.39	0.09%	0	$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$146,175.00	0.11%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$139,237.19	0.1%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$110,850.48	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$122,031.64	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$426,251.47	0.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	$939,232.97	0.7%	0	$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$114,245.90	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$129,820.89	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$401,021.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY AN	1	$136,360.61	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	$132,750.73	0.1%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$148,604.05	0.11%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$115,601.03	0.09%	0	$0.00
	FIRST SECURITY BANK	1	$131,430.60	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$147,001.71	0.11%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.1%	0	$0.00
	FIRSTBANK	1	$116,499.27	0.09%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$134,900.00	0.1%	0	$0.00
	FLANAGAN STATE BANK	1	$126,801.96	0.09%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$118,240.51	0.09%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,405.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$119,834.67	0.09%	0	$0.00
	GERMAN AMERICAN BANCORP AN MINDIANA CORPORATION	1	$125,600.00	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$255,291.40	0.19%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$121,082.94	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$229,800.21	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$537,490.51	0.4%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$130,950.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$247,322.61	0.18%	0	$0.00
		1	$141,354.98	0.11%	0	$0.00

	GUARANTEED RATE INC, A DELAWARE CORPORATION					
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$131,077.16	0.1%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$387,834.34	0.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$886,649.74	0.66%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$250,442.52	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$401,828.06	0.3%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$134,145.10	0.1%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$139,811.41	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$129,828.81	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$123,892.06	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$262,995.25	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$377,146.35	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$144,600.50	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$118,836.05	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$146,797.47	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC LLC	1	$116,689.01	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$800,215.31	0.6%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$111,884.09	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	$405,851.08	0.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$111,399.74	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$270,129.63	0.2%	0	$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$389,773.66	0.29%	0	$0.00
	HOMESTAR FINANCIAL CORP., CORPORATION	1	$142,203.81	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$250,637.98	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$113,842.94	0.09%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$114,851.97	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$546,832.39	0.41%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$424,952.57	0.32%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$134,314.69	0.1%	0	$0.00
	INDEPENDENT BANK	1	$146,547.81	0.11%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$127,823.65	0.1%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$142,407.22	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$137,814.11	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$501,801.88	0.37%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	$686,424.83	0.51%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILIY COMPANY	1	$112,000.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	$263,412.25	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$113,846.43	0.09%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$126,350.00	0.09%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$273,074.64	0.2%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	$500,932.79	0.37%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$375,600.00	0.28%	0	$0.00
	JMAC LENDING, INC	1	$120,000.00	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$141,255.11	0.11%	0	$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$126,400.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$140,456.22	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$225,214.30	0.17%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,816.80	0.1%	0	$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	$149,797.94	0.11%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$148,000.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$132,828.79	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$116,677.04	0.09%	0	$0.00
	M+T BANK A CORPORATION	2	$264,647.05	0.2%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$146,951.78	0.11%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$246,831.44	0.18%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$114,000.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	$113,443.49	0.08%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,600.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$113,250.00	0.08%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$267,303.95	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$119,838.36	0.09%	0	$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	$137,750.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$146,053.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$122,830.54	0.09%	0	$0.00
	MORTGAGE 1 CORPORATION, A MICHIGAN CORPORATION	1	$119,845.53	0.09%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	5	$652,419.00	0.49%	0	$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$114,000.00	0.09%	0	$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$351,515.54	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	$129,600.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$114,000.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA	1	$145,304.01	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$397,586.70	0.3%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$262,525.03	0.2%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	$554,268.35	0.41%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	$150,000.00	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$112,644.59	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$120,800.00	0.09%	0	$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$146,038.52	0.11%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$143,500.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$404,004.06	0.3%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$118,800.00	0.09%	0	$0.00
	NETWORK FUNDING LP	1	$122,051.61	0.09%	0	$0.00
	NETWORK FUNDING, LP	9	$1,186,920.42	0.89%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$137,418.80	0.1%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$117,841.04	0.09%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$263,310.00	0.2%	0	$0.00
	NFM LENDING, INC., (FN) DBA NFM LENDING, A MARYLAND CORPORAT	1	$123,333.64	0.09%	0	$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$113,356.23	0.08%	0	$0.00
	NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$132,117.72	0.1%	0	$0.00
	NFM, INC. A MARYLAND CORPORATION	1	$147,200.00	0.11%	0	$0.00

	NFM, INC. DBA NFM LENDING AMARYLAND CORPORATION	1	$127,907.47	0.1%	0	$0.00
	NFM, INC., A MARYLKAND CORPORATION	1	$133,423.00	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$149,793.34	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$284,804.69	0.21%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$269,948.88	0.2%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	7	$939,376.60	0.7%	0	$0.00
	NTFN INC A CORPORATION	1	$139,003.22	0.1%	0	$0.00
	NTFN INC. A CORPORATION	1	$149,074.33	0.11%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$117,644.87	0.09%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$131,642.32	0.1%	0	$0.00
	ON Q FINANCIAL INC	3	$369,309.15	0.28%	0	$0.00
	ON Q FINANCIAL, INC	1	$125,829.40	0.09%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$135,812.63	0.1%	0	$0.00
	OPEN MORTGAGE, LLC	1	$129,445.86	0.1%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$236,595.77	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$120,989.80	0.09%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	$120,750.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$238,085.45	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	$790,953.45	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$130,777.56	0.1%	0	$0.00
	PATRIOT MORTGAGE COMPANY A CORPORATION	1	$123,329.85	0.09%	0	$0.00
	PERL MORTGAGE INC	1	$142,303.68	0.11%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$118,647.08	0.09%	0	$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$422,323.73	0.32%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,742.30	0.1%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$128,522.68	0.1%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$138,309.18	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$139,807.11	0.1%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$148,594.99	0.11%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$121,250.00	0.09%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$123,329.85	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$956,617.11	0.71%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$530,574.84	0.4%	0	$0.00
	PROSPERITY BANK	1	$131,200.00	0.1%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$143,002.71	0.11%	0	$0.00
	QUONTIC BANK	1	$130,623.80	0.1%	0	$0.00
	RCB BANK A CORPORATION	1	$141,993.01	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$145,500.00	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$142,303.67	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$131,760.00	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$149,793.34	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$121,186.60	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$130,228.28	0.1%	0	$0.00
	RESMAC, INC	1	$131,826.18	0.1%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$123,836.71	0.09%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$132,000.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$117,000.00	0.09%	0	$0.00
	SAIL MORTGAGE CORP	1	$124,000.00	0.09%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$288,811.42	0.22%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$130,000.00	0.1%	0	$0.00

	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$138,400.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$127,827.58	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$529,649.85	0.4%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$111,550.00	0.08%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$120,772.10	0.09%	0	$0.00
	SIMMONS BANK	1	$131,824.18	0.1%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$125,826.41	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$119,841.98	0.09%	0	$0.00
	SOUTHERN BANCORP BANK	1	$117,283.59	0.09%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$124,500.00	0.09%	0	$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$119,838.36	0.09%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$263,736.14	0.2%	0	$0.00
	STAUNTON FINANCIAL, INC.A MICHIGAN CORPORATION	1	$130,500.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$243,100.00	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$125,200.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$143,814.64	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$268,833.09	0.2%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$135,000.00	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$129,425.43	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$253,159.76	0.19%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$145,312.71	0.11%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$144,800.23	0.11%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$126,175.92	0.09%	0	$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	4	$545,577.68	0.41%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$261,647.32	0.2%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$129,980.00	0.1%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$140,066.80	0.1%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	$279,290.43	0.21%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	$250,176.14	0.19%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	4	$538,902.16	0.4%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$119,838.36	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$144,704.82	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	5	$676,612.24	0.51%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$227,190.01	0.17%	0	$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$144,999.95	0.11%	0	$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$135,025.96	0.1%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$140,880.64	0.11%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPROATION	1	$118,236.87	0.09%	0	$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$139,125.00	0.1%	0	$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$120,200.00	0.09%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$144,804.69	0.11%	0	$0.00
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	$111,849.13	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$127,263.31	0.1%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$115,843.75	0.09%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$114,302.31	0.09%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$147,056.10	0.11%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$402,202.57	0.3%	0	$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$126,000.00	0.09%	0	$0.00
		VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,200.00	0.1%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$259,250.00	0.19%	0	$0.00
		VICTORIAN FINANCE, LLC	4	$463,865.26	0.35%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$147,756.16	0.11%	0	$0.00
		WALLICK + VOLK, INC	9	$1,139,897.81	0.85%	0	$0.00
		WALLICK AND VOLK, INC	2	$251,556.99	0.19%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$127,831.44	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,732.74	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	466	$60,476,303.62	45.17%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	$128,040.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$145,798.85	0.11%	0	$0.00
		WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$140,436.82	0.1%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$274,413.74	0.2%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$257,289.00	0.19%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$272,008.90	0.2%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$142,405.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$276,372.62	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$547,085.19	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$111,000.00	0.05%	0	$0.00
Total			**1,026**	**$133,880,041.87**	**100%**	**0**	**$0.00**
3140GUKK2		1ST PRIORITY MORTGAGE, INC	2	$483,901.28	3.81%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$250,000.00	1.97%	0	$0.00
		CNB MORTGAGE COMPANY	2	$367,826.96	2.9%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$225,000.00	1.77%	0	$0.00
		FIRST HOPE BANK, N.A	1	$320,487.79	2.52%	0	$0.00

		FRANKLIN FIRST FINANCIAL, LTD	1	$424,100.00	3.34%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$328,000.00	2.58%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$355,504.34	2.8%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$485,018.06	3.82%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$359,000.00	2.83%	0	$0.00
		RESMAC, INC	1	$363,439.59	2.86%	0	$0.00
		STIFEL BANK & TRUST	1	$422,268.58	3.32%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$352,516.27	2.78%	0	$0.00
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$209,093.15	1.65%	0	$0.00
		WELLS FARGO BANK, N.A	27	$7,756,960.66	61.05%	0	$0.00
Total			**45**	**$12,703,116.68**	**100%**	**0**	**$0.00**
3140GUKL0		ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	$177,239.03	11.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$155,001.00	10.39%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,159,498.00	77.73%	0	$0.00
Total			**7**	**$1,491,738.03**	**100%**	**0**	**$0.00**
3140GUKM8		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$65,000.00	1.56%	0	$0.00
		AVADIAN CREDIT UNION	1	$49,784.08	1.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$66,500.00	1.59%	0	$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$64,600.00	1.55%	0	$0.00
		CIVISTA BANK, AN OHIO CORPORATION	1	$80,000.00	1.92%	0	$0.00
		CNB MORTGAGE COMPANY	1	$64,520.17	1.55%	0	$0.00
		COMMUNITYBANK OF TEXAS, N.A	1	$63,812.24	1.53%	0	$0.00
		FIRST COMMUNITY BANK	1	$57,754.54	1.38%	0	$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$80,000.00	1.92%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$74,000.00	1.77%	0	$0.00
		GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$83,640.89	2%	0	$0.00
			1	$60,000.00	1.44%	0	$0.00

		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$75,000.00	1.8%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$55,000.00	1.32%	0	$0.00
		MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$60,000.00	1.44%	0	$0.00
		MIDWEST COMMUNITY BANK	2	$89,784.09	2.15%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$75,000.00	1.8%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$83,640.89	2%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$69,803.32	1.67%	0	$0.00
		SIMMONS BANK	2	$84,848.86	2.03%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$43,116.75	1.03%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	3	$167,824.80	4.02%	0	$0.00
		WELLS FARGO BANK, N.A	37	$2,562,192.42	61.34%	0	$0.00
Total			**63**	**$4,175,823.05**	**100%**	**0**	**$0.00**
3140GUKN6		1ST PRIORITY MORTGAGE, INC	1	$144,373.83	0.31%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$112,500.00	0.24%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,500.00	0.3%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$133,421.34	0.29%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$144,629.05	0.31%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,000.00	0.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$148,363.01	0.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$275,512.75	0.6%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$133,600.00	0.29%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$126,259.00	0.27%	0	$0.00
			1	$135,000.00	0.29%	0	$0.00

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION					
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$137,500.00	0.3%	0	$0.00
	BANKPLUS, A CORPORATION	1	$119,486.99	0.26%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$113,905.98	0.25%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$137,410.04	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$270,200.00	0.58%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$414,055.86	0.9%	0	$0.00
	CITIZENS BANK	1	$150,000.00	0.32%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$128,000.00	0.28%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$266,647.61	0.58%	0	$0.00
	CNB MORTGAGE COMPANY	1	$120,000.00	0.26%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$137,410.04	0.3%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$138,399.75	0.3%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$149,365.18	0.32%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$129,600.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$406,149.89	0.88%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$123,500.00	0.27%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$117,978.58	0.26%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$114,513.30	0.25%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$132,000.00	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$140,000.00	0.3%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$114,508.37	0.25%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$120,000.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$148,157.43	0.32%	0	$0.00
		1	$134,417.02	0.29%	0	$0.00

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION					
	FIRST FINANCIAL BANK, NA	1	$140,100.00	0.3%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$123,464.52	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$131,250.00	0.28%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$140,600.00	0.3%	0	$0.00
	FIRST SECURITY BANK	1	$132,600.00	0.29%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$128,653.20	0.28%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$137,203.06	0.3%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$140,000.00	0.3%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$121,085.37	0.26%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$127,000.00	0.27%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,100.00	0.26%	0	$0.00
	GUARANTY BANK AND TRUST, N.A	1	$125,000.00	0.27%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$140,000.00	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$135,920.00	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$146,500.00	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$115,429.41	0.25%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$149,358.74	0.32%	0	$0.00
	INDEPENDENT BANK	1	$131,429.98	0.28%	0	$0.00
	INLANTA MORTGAGE, INC	1	$139,200.00	0.3%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$240,000.00	0.52%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$405,000.00	0.88%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$119,486.99	0.26%	0	$0.00
	M+T BANK, A CORPORATION	1	$119,381.80	0.26%	0	$0.00
		1	$138,904.00	0.3%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$135,000.00	0.29%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$138,800.00	0.3%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$130,000.00	0.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$119,492.14	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$122,468.84	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$262,700.00	0.57%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$118,491.26	0.26%	0	$0.00
	NTFN INC A CORPORATION	1	$136,850.00	0.3%	0	$0.00
	ON Q FINANCIAL, INC	1	$150,000.00	0.32%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$146,261.81	0.32%	0	$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$142,089.94	0.31%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	$110,226.74	0.24%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$118,000.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,000.00	0.25%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$291,753.53	0.63%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$132,500.00	0.29%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$414,500.00	0.9%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$130,445.58	0.28%	0	$0.00
	RESMAC, INC	1	$125,000.00	0.27%	0	$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$131,031.70	0.28%	0	$0.00
	SAC FEDERAL CREDIT UNION	2	$262,461.68	0.57%	0	$0.00
	SECURITY BANK, A BANKING CORPORATION	1	$125,964.63	0.27%	0	$0.00
	SIRVA MORTGAGE, INC	1	$131,429.98	0.28%	0	$0.00
	SPIRITBANK	1	$138,800.00	0.3%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$123,200.00	0.27%	0	$0.00
		1	$139,500.00	0.3%	0	$0.00

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.27%	0	$0.00
		THE LENDING PARTNERS LLC	1	$140,000.00	0.3%	0	$0.00
		THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$140,000.00	0.3%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$147,914.93	0.32%	0	$0.00
		TOTAL MEDIA MANAGEMENT, LLC NEW SOUTH MORTGAGE	1	$127,447.24	0.28%	0	$0.00
		TOWNEBANK MORTGAGE A LLC	1	$124,470.98	0.27%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$119,492.14	0.26%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$133,925.00	0.29%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$266,608.83	0.58%	0	$0.00
		UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$120,000.00	0.26%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$369,545.95	0.8%	0	$0.00
		WELLS FARGO BANK, N.A	234	$31,082,422.33	67.22%	0	$0.00
		WESBANCO BANK, INC	1	$135,418.59	0.26%	0	$0.00
Total			**349**	**$46,241,245.91**	**100%**	**0**	**$0.00**
3140GUKP1		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$424,000.00	0.82%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	$551,598.51	1.06%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$307,000.00	0.59%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$412,500.00	0.79%	0	$0.00
		AFMC MORTGAGE	1	$203,026.21	0.39%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$238,853.57	0.46%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	0.77%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$393,724.58	0.76%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$270,801.62	0.52%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$185,000.00	0.36%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	$198,400.00	0.38%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$424,000.00	0.82%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$174,213.45	0.34%	0	$0.00
	AVADIAN CREDIT UNION	1	$380,000.00	0.73%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$334,021.85	0.64%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$261,960.74	0.5%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$215,000.00	0.41%	0	$0.00
	BUSEY BANK	2	$468,581.05	0.9%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$194,479.00	0.37%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$247,380.00	0.48%	0	$0.00
	CAPSTONE BANK	1	$179,206.95	0.35%	0	$0.00
	CENTRAL BANK AND TRUST CO	1	$290,000.00	0.56%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$304,451.34	0.59%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$176,360.00	0.34%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$204,850.00	0.39%	0	$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	$175,400.00	0.34%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$327,365.80	0.63%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$390,173.36	0.75%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$200,000.00	0.39%	0	$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	$188,000.00	0.36%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$280,000.00	0.54%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$228,809.00	0.44%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$704,820.70	1.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$368,337.00	0.71%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$375,000.00	0.72%	0	$0.00
	ETHOS LENDING LLC A LLC	1	$245,000.00	0.47%	0	$0.00
		1	$235,000.00	0.45%	0	$0.00

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION					
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$328,700.00	0.63%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$304,000.00	0.59%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$164,000.00	0.32%	0	$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$300,000.00	0.58%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	$991,474.00	1.91%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$424,000.00	0.82%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$661,184.00	1.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.82%	0	$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$225,004.29	0.43%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$142,952.78	0.28%	0	$0.00
	M AND T BANK	1	$298,691.42	0.58%	0	$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPOR	1	$405,700.00	0.78%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC., A CALIFORNIA CORPORATION	1	$175,908.29	0.34%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$424,100.00	0.82%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$250,000.00	0.48%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$479,109.33	0.92%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$877,631.40	1.69%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	$424,000.00	0.82%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$215,029.18	0.41%	0	$0.00
	NETWORK FUNDING, LP	1	$233,600.00	0.45%	0	$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$284,000.00	0.55%	0	$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	$543,900.00	1.05%	0	$0.00
	NOIC, INC. DBA OWNLUM, A CORPORATION	1	$350,000.00	0.67%	0	$0.00

		NOIC, INC., A CORPORATION	1	$158,505.58	0.31%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$244,773.88	0.47%	0	$0.00
		ON Q FINANCIAL INC	1	$248,876.36	0.48%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$184,000.00	0.35%	0	$0.00
		PARAGON BANK, A STATE CHARTERED BANK	1	$206,800.00	0.4%	0	$0.00
		PERL MORTGAGE INC	2	$613,779.73	1.18%	0	$0.00
		PHH HOME LOANS, LLC A LLC	1	$303,671.96	0.58%	0	$0.00
		RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	$410,325.00	0.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$171,511.00	0.33%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$105,000.00	0.2%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$722,651.64	1.39%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$99,528.95	0.19%	0	$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$207,581.39	0.4%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$177,500.00	0.34%	0	$0.00
		SOUTHWEST BANK	1	$423,750.00	0.82%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$177,000.00	0.34%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	2	$596,838.59	1.15%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$199,101.09	0.38%	0	$0.00
		THE LENDING PARTNERS LLC DAB HOME TEAM MORTGAGE	1	$300,000.00	0.58%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$242,500.00	0.47%	0	$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	$199,127.61	0.38%	0	$0.00
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.77%	0	$0.00
		WELLS FARGO BANK, N.A	89	$25,462,412.99	49.01%	0	$0.00
Total			**189**	**$51,938,635.19**	**100%**	**0**	**$0.00**
3140GUKQ9		BANK OF ENGLAND A CORPORATION	1	$172,842.77	10.22%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	10.11%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED	1	$165,100.00	9.76%	0	$0.00

		LIABILITY COMPANY, A LIMITED					
		FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	1	$161,001.00	9.52%	0	$0.00
		FIRST SECURITY BANK	1	$168,000.00	9.93%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$165,000.00	9.76%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$175,000.00	10.35%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$175,000.00	10.35%	0	$0.00
		WELLS FARGO BANK, N.A	2	$338,277.44	20%	0	$0.00
Total			**10**	**$1,691,221.21**	**100%**	**0**	**$0.00**
3140GUKR7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$87,122.14	0.63%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$90,013.53	0.65%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$97,500.00	0.7%	0	$0.00
		BANCFIRST	1	$87,619.98	0.63%	0	$0.00
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$93,100.28	0.67%	0	$0.00
		BANKPLUS A CORPORATION	1	$107,000.00	0.77%	0	$0.00
		CADENCE BANK, N.A	1	$100,016.21	0.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$109,529.73	0.79%	0	$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$198,771.61	1.44%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$92,000.00	0.66%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$95,489.06	0.69%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	$92,435.75	0.67%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$105,741.39	0.76%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$102,000.00	0.74%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,133.41	0.63%	0	$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$95,601.87	0.69%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	$97,000.00	0.7%	0	$0.00
			1	$93,523.46	0.68%	0	$0.00

		INLAND BANK AND TRUST, A CORPORATION					
		JERSEY MORTGAGE COMPANY	1	$105,000.00	0.76%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$206,200.00	1.49%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$110,000.00	0.79%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$99,174.20	0.72%	0	$0.00
		LOANDEPOT.COM, LLC	1	$96,593.61	0.7%	0	$0.00
		M+T BANK A CORPORATION	1	$95,095.83	0.69%	0	$0.00
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$97,000.00	0.7%	0	$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$92,303.70	0.67%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$199,742.41	1.44%	0	$0.00
		SIMMONS BANK	2	$185,150.00	1.34%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$102,564.09	0.74%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$110,000.00	0.79%	0	$0.00
		TEXAS HILL COUNTRY BANK	1	$100,000.00	0.72%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$106,400.00	0.77%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$86,000.00	0.62%	0	$0.00
		WELLS FARGO BANK, N.A	104	$10,219,780.58	73.84%	0	$0.00
Total			**141**	**$13,842,602.84**	**100%**	**0**	**$0.00**
3140GUKS5		ACADEMY MORTGAGE CORPORATION	1	$370,409.66	0.22%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$221,150.00	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$225,550.00	0.13%	0	$0.00
		AFFILIATED BANK	1	$210,000.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$259,533.10	0.15%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$607,397.00	0.35%	0	$0.00

	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$193,800.00	0.11%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$258,400.00	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$587,452.17	0.34%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$386,000.00	0.23%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$181,393.27	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$341,533.64	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$968,200.00	0.56%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$253,909.84	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,493,561.18	0.87%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$390,522.36	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$289,072.18	0.17%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	2	$520,838.21	0.3%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A	1	$261,250.00	0.15%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$422,286.93	0.25%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$625,220.43	0.36%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$250,000.00	0.15%	0	$0.00
	CACHET REAL ESTATE FINANCE LLCI	1	$195,162.08	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	$300,000.00	0.18%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$174,443.42	0.1%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$246,939.78	0.14%	0	$0.00
		1	$328,589.22	0.19%	0	$0.00

	CENTERSTATE BANK OF FLORIDA, NA, A NATIONAL ASSOCIATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$207,085.52	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$466,090.08	0.27%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$231,625.00	0.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$722,830.35	0.42%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$211,582.05	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$424,000.00	0.25%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$194,304.91	0.11%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$368,782.79	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.11%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$260,984.47	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$2,441,961.95	1.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	$620,728.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$524,496.89	0.31%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	$242,956.88	0.14%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$350,000.00	0.2%	0	$0.00
	EQUITY NOW, INC	1	$220,064.69	0.13%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$252,490.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$409,068.93	0.24%	0	$0.00
	FC LENDING, LTD	2	$302,918.64	0.18%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$300,000.00	0.18%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$244,000.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$271,746.41	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$237,948.68	0.14%	0	$0.00

	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	$395,750.00	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$200,250.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.11%	0	$0.00
	FIRST HOPE BANK, N.A	1	$330,000.00	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$183,411.22	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$636,150.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$174,493.04	0.1%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$352,000.00	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$200,132.01	0.12%	0	$0.00
	GEO-CORP, INC	1	$396,000.00	0.23%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$270,000.00	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,353,649.08	0.79%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$251,381.59	0.15%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$192,000.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$424,186.80	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$422,169.01	0.25%	0	$0.00
	INDEPENDENT BANK	1	$228,000.00	0.13%	0	$0.00
	INLANTA MORTGAGE, INC	1	$261,000.00	0.15%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$352,951.84	0.21%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$368,434.10	0.21%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$214,080.85	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED	2	$384,400.00	0.22%	0	$0.00

	LIABILITY COM					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$209,600.00	0.12%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$217,323.16	0.13%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$335,324.82	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$222,500.00	0.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LONASTAR HOME LENDING, A LIMIT	1	$248,000.00	0.14%	0	$0.00
	M+T BANK, A CORPORATION	1	$384,233.54	0.22%	0	$0.00
	M/I FINANCIAL, LLC	1	$264,925.55	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$348,503.71	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$378,375.46	0.22%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$179,238.21	0.1%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$389,000.00	0.23%	0	$0.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$231,000.00	0.13%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	$736,562.02	0.43%	0	$0.00
	NETWORK FUNDING, LP	3	$660,085.76	0.39%	0	$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	$248,931.22	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$260,000.00	0.15%	0	$0.00
	NTFN INC., A CORPORATION	1	$189,000.00	0.11%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$185,603.12	0.11%	0	$0.00
	ON Q FINANCIAL INC	3	$797,931.90	0.47%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$257,500.00	0.15%	0	$0.00
	PERL MORTGAGE INC	4	$1,432,946.54	0.84%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$342,500.00	0.2%	0	$0.00
	PRICE MORTGAGE GROUP LLC	1	$388,332.71	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$808,500.00	0.47%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$603,383.07	0.35%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$213,667.73	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$282,300.00	0.16%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$422,000.00	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,410,668.95	0.82%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$525,000.00	0.31%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$510,828.90	0.3%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$418,222.49	0.24%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$442,878.90	0.26%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$295,000.00	0.17%	0	$0.00
	SIMMONS BANK	1	$180,000.00	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$293,054.47	0.17%	0	$0.00
	STONE MORTGAGE CORPORATION	2	$598,958.94	0.35%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN-CORPORATION	1	$175,649.47	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$181,221.93	0.11%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$334,466.39	0.2%	0	$0.00
	TEXAS HILL COUNTRY BANK	1	$312,322.58	0.18%	0	$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$298,793.68	0.17%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$249,500.00	0.15%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$216,668.03	0.13%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$182,483.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$400,000.00	0.23%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$251,846.93	0.15%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$348,355.90	0.2%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$248,931.22	0.15%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$438,518.14	0.26%	0	$0.00

		WALLICK + VOLK, INC	1	$196,096.55	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	478	$122,102,567.52	71.23%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$424,000.00	0.25%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$194,949.92	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$422,286.93	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$333,646.00	0.17%	0	$0.00
Total			**658**	**$171,422,905.61**	**100%**	**0**	**$0.00**
3140GUKT3		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$84,786.10	0.61%	0	$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$88,000.00	0.63%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$92,328.53	0.66%	0	$0.00
		FIRST ADVANTAGE BANK, CORPORATION	1	$99,610.01	0.72%	0	$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$95,659.70	0.69%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGIN LIMITED LIABILITY COMPA	1	$99,067.89	0.71%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,087.14	0.71%	0	$0.00
		POLARIS HOME FUNDING CORPORATION	1	$98,558.55	0.71%	0	$0.00
		SIMMONS BANK	1	$96,418.57	0.69%	0	$0.00
		THE DART BANK, A STATE CHARTERED BANK	1	$99,000.00	0.71%	0	$0.00
		WELLS FARGO BANK, N.A	132	$12,945,822.22	93.16%	0	$0.00
Total			**142**	**$13,898,338.71**	**100%**	**0**	**$0.00**
3140GUKU0		BANK OF RUSTON A CORPORATION	1	$149,345.72	6.6%	0	$0.00
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$108,000.00	4.78%	0	$0.00
		BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$113,200.00	5.01%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$115,483.79	5.11%	0	$0.00
		CAPSTAR LENDING LLC	1	$119,000.00	5.26%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$72,001.15	3.18%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$144,000.00	6.37%	0	$0.00

		CORPORATION					
		FIRST SECURITY BANK	2	$187,200.00	8.28%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$114,000.00	5.04%	0	$0.00
		PROGRESS BANK AND TRUST	1	$149,339.13	6.6%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$114,900.00	5.08%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$79,215.00	3.5%	0	$0.00
		WELLS FARGO BANK, N.A	7	$795,570.00	35.19%	0	$0.00
Total			**20**	**$2,261,254.79**	**100%**	**0**	**$0.00**
3140GUKV8		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$60,792.51	0.31%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$45,050.00	0.23%	0	$0.00
		AVADIAN CREDIT UNION	1	$56,763.61	0.29%	0	$0.00
		BANCFIRST	1	$33,468.96	0.17%	0	$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$64,000.00	0.33%	0	$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	0.41%	0	$0.00
		NOIC, INC. A CORPORATION	1	$40,000.00	0.21%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$70,875.00	0.37%	0	$0.00
		PERL MORTGAGE INC	1	$55,200.00	0.28%	0	$0.00
		RCB BANK A CORPORATION	1	$59,000.00	0.3%	0	$0.00
		WALLICK AND VOLK, INC	1	$64,625.00	0.33%	0	$0.00
		WELLS FARGO BANK, N.A	305	$18,717,454.20	96.46%	1	$36,509.16
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$56,763.61	0.31%	0	$0.00
Total			**317**	**$19,403,992.89**	**100%**	**1**	**$36,509.16**
3140GUKW6		CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES	1	$140,000.00	0.83%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$144,920.74	0.86%	0	$0.00
		HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$149,200.00	0.89%	0	$0.00
		LEGACYTEXAS BANK A CORPORATION	1	$143,601.43	0.85%	0	$0.00
		PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$123,000.00	0.73%	0	$0.00

		PREMIER MORTGAGE RESOURCES, LLC	1	$111,000.00	0.66%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$138,540.00	0.82%	0	$0.00
		STONE FORT MORTGAGE INC	1	$115,122.13	0.69%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$113,494.80	0.68%	0	$0.00
		WELLS FARGO BANK, N.A	125	$15,618,210.35	92.99%	0	$0.00
Total			**134**	**$16,797,089.45**	**100%**	**0**	**$0.00**
3140GUKX4		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$154,486.72	0.42%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	$165,900.00	0.45%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$160,500.00	0.44%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$175,000.00	0.48%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$170,261.56	0.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$165,000.00	0.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$160,000.00	0.44%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$155,000.00	0.42%	0	$0.00
		BANCFIRST	1	$152,936.70	0.42%	0	$0.00
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$154,344.01	0.42%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$168,873.24	0.46%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$498,208.21	1.36%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$656,688.00	1.8%	0	$0.00
		CITY BANK AND TRUST CO	1	$159,120.00	0.44%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$164,806.66	0.45%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$317,859.03	0.87%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$173,256.14	0.47%	0	$0.00
		DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$169,660.00	0.46%	0	$0.00
			1	$151,905.00	0.42%	0	$0.00

	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY					
	F & M BANK, A CORPORATION	1	$156,000.00	0.43%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$166,492.38	0.46%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$150,248.35	0.41%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$173,235.00	0.47%	0	$0.00
	FOCUS BANK	1	$152,850.36	0.42%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$159,315.98	0.44%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,834.73	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	0.43%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$167,200.00	0.46%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$314,500.00	0.86%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$156,200.00	0.43%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$314,801.69	0.86%	0	$0.00
	M AND T BANK	1	$162,296.10	0.44%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$168,563.00	0.46%	0	$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$159,315.98	0.44%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$164,500.00	0.45%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$151,848.05	0.42%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$155,339.78	0.43%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$168,800.00	0.46%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$153,750.00	0.42%	0	$0.00
	ON Q FINANCIAL INC	1	$170,700.00	0.47%	0	$0.00
	ON Q FINANCIAL, INC	1	$160,000.00	0.44%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$169,265.88	0.46%	0	$0.00

		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$173,753.99	0.48%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$319,689.15	0.88%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$162,808.05	0.45%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,938.30	0.44%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$168,000.00	0.46%	0	$0.00
		SIMMONS BANK	3	$468,000.00	1.28%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$153,800.00	0.42%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$157,324.54	0.43%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$170,000.00	0.47%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$151,356.71	0.41%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$164,799.57	0.45%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$172,400.00	0.47%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$154,835.22	0.42%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$172,000.00	0.47%	0	$0.00
		UMB BANK, NA A BANKING CORPORATION	1	$155,326.34	0.43%	0	$0.00
		WELLS FARGO BANK, N.A	166	$25,506,245.57	69.87%	0	$0.00
Total			**234**	**$36,507,139.99**	**100%**	**0**	**$0.00**
3140GUKY2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,000.00	2.39%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$169,800.06	2.48%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$324,686.40	4.73%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$172,000.00	2.51%	0	$0.00
		NBH BANK, A COLORADO CORPORATION	1	$162,664.93	2.37%	0	$0.00
		PERL MORTGAGE INC	1	$172,500.00	2.52%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$161,202.24	2.35%	0	$0.00
		WELLS FARGO BANK, N.A	34	$5,531,821.43	80.65%	0	$0.00
Total			**42**	**$6,858,675.06**	**100%**	**0**	**$0.00**

3140GUKZ9		ACADEMY MORTGAGE CORPORATION	1	$248,207.86	1.61%	0	$0.00
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$296,000.00	1.92%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$179,200.00	1.16%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$335,730.18	2.18%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$222,567.89	1.44%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$424,100.00	2.75%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$251,000.00	1.63%	0	$0.00
		GUARANTEED RATE, INC	1	$266,684.05	1.73%	0	$0.00
		NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	$181,000.00	1.17%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$265,818.31	1.72%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$400,000.00	2.6%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$204,747.00	1.33%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$396,646.66	2.57%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$305,168.23	1.98%	0	$0.00
		WELLS FARGO BANK, N.A	45	$11,434,813.25	74.21%	0	$0.00
Total			**60**	**$15,411,683.43**	**100%**	**0**	**$0.00**
3140GUWP8		ACOPIA, LLC	1	$130,761.32	5.04%	0	$0.00
		CALIBER HOME LOANS, INC	13	$1,781,917.01	68.62%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$125,438.01	4.83%	0	$0.00
		INWOOD NATIONAL BANK	1	$138,225.00	5.32%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$145,015.00	5.58%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$131,435.00	5.06%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$143,983.00	5.55%	0	$0.00
Total			**19**	**$2,596,774.34**	**100%**	**0**	**$0.00**
3140GUWQ6		CALIBER HOME LOANS, INC	12	$1,958,538.00	63.4%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$161,500.00	5.23%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$159,953.00	5.18%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$156,600.00	5.07%	0	$0.00
			1	$174,337.02	5.64%	0	$0.00

		NORTH SHORE BANK OF COMMERCE					
		PERL MORTGAGE, INC	1	$154,984.25	5.02%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$155,700.00	5.04%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$167,508.31	5.42%	0	$0.00
Total			**19**	**$3,089,120.58**	**100%**	**0**	**$0.00**
3140GUWR4		AUGUSTA MORTGAGE CO	1	$99,772.35	3.72%	0	$0.00
		CALIBER HOME LOANS, INC	19	$1,893,836.29	70.53%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$105,245.00	3.92%	0	$0.00
		FIRST COMMUNITY BANK	1	$94,410.00	3.52%	0	$0.00
		FM HOME LOANS, LLC	1	$98,000.00	3.65%	0	$0.00
		KELLER MORTGAGE, LLC	1	$103,357.40	3.85%	0	$0.00
		KLEBERG BANK, N.A	1	$86,385.05	3.22%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$96,869.34	3.61%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$107,100.00	3.98%	0	$0.00
Total			**27**	**$2,684,975.43**	**100%**	**0**	**$0.00**
3140GUWS2		AMERICA'S CHOICE HOME LOANS LP	1	$148,895.00	3.5%	0	$0.00
		CALIBER HOME LOANS, INC	26	$3,530,859.71	83.12%	0	$0.00
		CAPITAL CITY BANK	1	$146,612.11	3.45%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$140,464.79	3.31%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$145,500.00	3.43%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$135,800.00	3.19%	0	$0.00
Total			**31**	**$4,248,131.61**	**100%**	**0**	**$0.00**
3140GUWT0		ALL WESTERN MORTGAGE, INC	1	$170,720.00	4.52%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$167,776.75	4.44%	0	$0.00
		CALIBER HOME LOANS, INC	18	$2,954,557.00	78.25%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$162,900.00	4.31%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$156,484.11	4.14%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$163,115.00	4.34%	0	$0.00
Total			**23**	**$3,775,552.86**	**100%**	**0**	**$0.00**
3140GUWU7		CALIBER HOME LOANS, INC	20	$3,743,681.48	90.73%	0	$0.00
		JLB CORPORATION	1	$192,450.00	4.66%	0	$0.00
		TOWNEBANK	1	$189,950.00	4.61%	0	$0.00

Total			**22**	**$4,126,081.48**	**100%**	**0**	**$0.00**
3140GUWV5		CALIBER HOME LOANS, INC	11	$3,581,100.00	67.86%	0	$0.00
		CBC NATIONAL BANK	1	$243,905.00	4.62%	0	$0.00
		ETHOS LENDING LLC	1	$568,000.00	10.76%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$424,100.00	8.04%	0	$0.00
		MLD MORTGAGE INC	1	$460,000.00	8.72%	0	$0.00
Total			**15**	**$5,277,105.00**	**100%**	**0**	**$0.00**
3140GUWW3		ACADEMY MORTGAGE CORPORATION	1	$259,920.00	2.57%	0	$0.00
		ACOPIA, LLC	1	$380,000.00	3.76%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$421,016.07	4.17%	0	$0.00
		CALIBER HOME LOANS, INC	19	$7,651,500.00	75.76%	0	$0.00
		CBC NATIONAL BANK	1	$328,050.00	3.25%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$635,191.86	6.29%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$424,100.00	4.2%	0	$0.00
Total			**25**	**$10,099,777.93**	**100%**	**0**	**$0.00**
3140GV6T7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$143,801.61	9.03%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$127,827.58	8.03%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	$354,526.73	22.27%	0	$0.00
		FIRST NEW MEXICO BANK	2	$188,539.89	11.84%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$77,697.81	4.88%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$156,565.82	9.84%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$169,810.40	10.67%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	2	$293,998.77	18.47%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$79,090.88	4.97%	0	$0.00
Total			**13**	**$1,591,859.49**	**100%**	**0**	**$0.00**
3140GV6U4		DAS ACQUISITION COMPANY, LLC	1	$350,527.20	14.01%	0	$0.00
		DENALI FEDERAL CREDIT UNION	1	$249,655.57	9.98%	0	$0.00
		FAIR WAY LENDING, LLC	1	$308,750.00	12.34%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$272,000.00	10.87%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$308,334.11	12.32%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$360,028.29	14.39%	0	$0.00
		UNITED FIDELITY FUNDING	1	$258,651.12	10.34%	0	$0.00

		WALL FINANCIAL, INC DBA WINPRIME LENDING	1	$394,467.92	15.75%	0	$0.00
Total			**8**	**$2,502,414.21**	**100%**	**0**	**$0.00**
3140GV6V2		AMERICAN MORTGAGE BANK	1	$89,127.72	5.88%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$64,813.54	4.28%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$98,872.56	6.52%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$105,619.97	6.97%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$83,896.72	5.54%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	$178,990.48	11.81%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$91,878.85	6.06%	0	$0.00
		GOLDWATER BANK, N.A	2	$115,405.04	7.62%	0	$0.00
		GREENBOX LOANS, INC	1	$103,469.65	6.83%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$61,520.71	4.06%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$64,920.07	4.28%	0	$0.00
		OPEN MORTGAGE, LLC	2	$189,804.53	12.52%	0	$0.00
		RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$81,864.21	5.4%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$85,387.41	5.63%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$99,868.31	6.6%	0	$0.00
Total			**18**	**$1,515,439.77**	**100%**	**0**	**$0.00**
3140GV6W0		ACRE MORTGAGE & FINANCIAL INC	1	$139,819.78	6.47%	0	$0.00
		AMERICAN MORTGAGE BANK	1	$143,410.90	6.63%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$113,460.32	5.25%	0	$0.00
		DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING C	1	$110,064.50	5.09%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$136,623.91	6.32%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$123,344.62	5.71%	0	$0.00
		LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$143,023.92	6.62%	0	$0.00
		MANN MORTGAGE, LLC	1	$137,580.63	6.36%	0	$0.00
		MDE HOME LOANS, LLC	1	$111,862.29	5.17%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$128,000.00	5.92%	0	$0.00
		OPEN MORTGAGE, LLC	1	$118,600.59	5.49%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$124,835.39	5.77%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$112,661.30	5.21%	0	$0.00
		RENEW LENDING, INC	1	$134,826.22	6.24%	0	$0.00

		THE HOME LOAN EXPERT, LLC	2	$252,064.01	11.66%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$131,833.93	6.09%	0	$0.00
Total			**17**	**$2,162,012.31**	**100%**	**0**	**$0.00**
3140GV6X8		BLUE SKY FUNDING, LLC	1	$170,774.82	15.33%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$152,612.12	13.7%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$155,200.00	13.93%	0	$0.00
		HOME MORTGAGE CORPORATION	1	$155,004.73	13.91%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$159,789.30	14.34%	0	$0.00
		SAGAMORE HOME MORTGAGE	1	$158,441.08	14.22%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$162,200.32	14.57%	0	$0.00
Total			**7**	**$1,114,022.37**	**100%**	**0**	**$0.00**
3140GV6Y6		AMWEST FUNDING CORP	2	$1,034,696.56	22.41%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	5	$1,216,922.90	26.35%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$411,992.80	8.92%	0	$0.00
		MK LENDING CORP	1	$402,980.61	8.73%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$224,445.56	4.86%	0	$0.00
		NEVADA MORTGAGE, INC	1	$415,975.99	9.01%	0	$0.00
		OPEN MORTGAGE, LLC	1	$237,707.36	5.15%	0	$0.00
		OPES ADVISORS, INC	1	$407,486.68	8.82%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$265,915.02	5.75%	0	$0.00
Total			**14**	**$4,618,123.48**	**100%**	**0**	**$0.00**
3140GV6Z3		ACRE MORTGAGE & FINANCIAL, INC	1	$222,912.69	2.57%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$231,714.74	2.67%	0	$0.00
		AMERICA'S MORTGAGE LENDER, LLC	1	$258,541.77	2.98%	0	$0.00
		AMERICAN LENDING, INC	1	$314,594.52	3.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	$215,387.94	2.48%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$730,627.35	8.42%	0	$0.00
		BAY EQUITY LLC	1	$255,369.18	2.94%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$319,578.61	3.68%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$318,030.09	3.67%	0	$0.00
		DIRECTIONS EQUITY, LLC	1	$198,288.54	2.29%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$186,959.03	2.16%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$305,597.04	3.52%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$241,702.45	2.79%	0	$0.00

		FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	$418,660.40	4.83%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	$365,849.60	4.22%	0	$0.00
		INDEPENDENT BANK	2	$517,673.39	5.97%	0	$0.00
		MAIN STREET BANK	1	$303,626.21	3.5%	0	$0.00
		MORTGAGE UNLIMITED, LLC	1	$423,441.65	4.88%	0	$0.00
		OPES ADVISORS, INC	1	$355,780.87	4.1%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$179,768.30	2.07%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$298,606.26	3.44%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$313,466.67	3.61%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$315,221.32	3.63%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$273,413.40	3.15%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$372,514.47	4.29%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	2	$458,919.63	5.29%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$277,713.97	3.22%	0	$0.00
Total			**30**	**$8,673,960.09**	**100%**	**0**	**$0.00**
3140GV7A7		AMERICAN FINANCIAL NETWORK, INC	1	$249,699.62	10.47%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$71,913.49	3.01%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$97,882.24	4.1%	0	$0.00
		DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING C	1	$103,475.52	4.34%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$432,456.09	18.13%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA PLAZA RESIDENTIAL MORTGAGE	1	$221,084.04	9.27%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$67,418.90	2.83%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$335,596.28	14.07%	0	$0.00
		KS STATEBANK	1	$186,975.07	7.84%	0	$0.00
		PACOR MORTGAGE CORP	1	$261,685.20	10.97%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$69,915.89	2.93%	0	$0.00
		SI MORTGAGE COMPANY	1	$287,501.14	12.04%	0	$0.00
Total			**12**	**$2,385,603.48**	**100%**	**0**	**$0.00**
3140GV7B5		BRAZOS NATIONAL BANK	1	$169,795.73	10.86%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$119,711.02	7.66%	0	$0.00
		DIRECTIONS EQUITY LLC	1	$297,392.24	19.03%	0	$0.00
			1	$337,094.48	21.57%	0	$0.00

		FIRST GUARANTY MORTGAGE CORPORATION					
		GRANDE HOMES, INC	1	$358,818.35	22.96%	0	$0.00
		NEVEDA MORTGAGE, INC	1	$82,325.96	5.27%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$197,762.09	12.65%	0	$0.00
Total			**7**	**$1,562,899.87**	**100%**	**0**	**$0.00**
3140GV7C3		1ST SIGNATURE LENDING, LLC	1	$74,647.01	7.12%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$310,823.43	29.64%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$136,000.00	12.97%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	$271,500.00	25.89%	0	$0.00
		FIRST NEW MEXICO BANK	1	$80,643.66	7.69%	0	$0.00
		FIRST NEW MEXICO BANK OF SILVER CITY	1	$82,500.00	7.87%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$92,630.61	8.82%	0	$0.00
Total			**10**	**$1,048,744.71**	**100%**	**0**	**$0.00**
3140GV7D1		AMERICAN MORTGAGE BANK	1	$173,276.67	8.46%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$142,316.57	6.95%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$150,859.96	7.36%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$173,600.00	8.47%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$147,729.59	7.21%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$151,000.00	7.37%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$163,000.00	7.96%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$152,054.02	7.42%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$125,327.10	6.12%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$104,861.73	5.12%	0	$0.00
		MANN MORTGAGE, LLC	1	$157,500.00	7.69%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$293,883.33	14.35%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$113,100.00	5.52%	0	$0.00
Total			**14**	**$2,048,508.97**	**100%**	**0**	**$0.00**
3140GVBL8		MOVEMENT MORTGAGE, LLC	27	$3,553,852.12	92.96%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$269,200.00	7.04%	0	$0.00
Total			**29**	**$3,823,052.12**	**100%**	**0**	**$0.00**
3140GVBM6		MOVEMENT MORTGAGE, LLC	24	$3,897,872.40	92.53%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$314,769.06	7.47%	0	$0.00

Total			**26**	**$4,212,641.46**	**100%**	**0**	**$0.00**
3140GVBN4		MOVEMENT MORTGAGE, LLC	20	$1,410,238.58	100%	0	$0.00
Total			**20**	**$1,410,238.58**	**100%**	**0**	**$0.00**
3140GVBP9		MOVEMENT MORTGAGE, LLC	42	$4,147,301.61	95.4%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$200,161.23	4.6%	0	$0.00
Total			**44**	**$4,347,462.84**	**100%**	**0**	**$0.00**
3140GVC29		COMPASS BANK	7	$1,743,532.64	100%	0	$0.00
Total			**7**	**$1,743,532.64**	**100%**	**0**	**$0.00**
3140GVC37		COMPASS BANK	13	$1,181,594.42	100%	0	$0.00
Total			**13**	**$1,181,594.42**	**100%**	**0**	**$0.00**
3140GVC45		COMPASS BANK	17	$3,932,212.20	100%	0	$0.00
Total			**17**	**$3,932,212.20**	**100%**	**0**	**$0.00**
3140GVC52		COMPASS BANK	13	$1,279,585.24	100%	0	$0.00
Total			**13**	**$1,279,585.24**	**100%**	**0**	**$0.00**
3140GVCN3		COMPASS BANK	56	$15,895,975.58	100%	0	$0.00
Total			**56**	**$15,895,975.58**	**100%**	**0**	**$0.00**
3140GVCP8		COMPASS BANK	23	$5,879,167.25	100%	0	$0.00
Total			**23**	**$5,879,167.25**	**100%**	**0**	**$0.00**
3140GVCR4		COMPASS BANK	13	$1,581,975.08	100%	0	$0.00
Total			**13**	**$1,581,975.08**	**100%**	**0**	**$0.00**
3140GVCS2		COMPASS BANK	12	$1,516,033.49	100%	0	$0.00
Total			**12**	**$1,516,033.49**	**100%**	**0**	**$0.00**
3140GVCT0		COMPASS BANK	16	$1,247,547.54	100%	0	$0.00
Total			**16**	**$1,247,547.54**	**100%**	**0**	**$0.00**
3140GVCU7		COMPASS BANK	17	$2,289,885.67	100%	0	$0.00
Total			**17**	**$2,289,885.67**	**100%**	**0**	**$0.00**
3140GVCV5		COMPASS BANK	11	$1,793,402.37	100%	0	$0.00
Total			**11**	**$1,793,402.37**	**100%**	**0**	**$0.00**
3140GVCX1		COMPASS BANK	6	$1,534,050.06	100%	1	$299,946.12
Total			**6**	**$1,534,050.06**	**100%**	**1**	**$299,946.12**

3140GVCY9		COMPASS BANK	5	$1,440,744.89	100%	0	$0.00
Total			**5**	**$1,440,744.89**	**100%**	**0**	**$0.00**
3140GVCZ6		COMPASS BANK	5	$1,508,726.80	100%	0	$0.00
Total			**5**	**$1,508,726.80**	**100%**	**0**	**$0.00**
3140GVNC5		ACADEMY MORTGAGE CORPORATION	11	$2,374,767.08	15.99%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$409,180.15	2.75%	0	$0.00
		AXIOM FINANCIAL	2	$469,656.51	3.16%	0	$0.00
		BANK OF UTAH	1	$184,218.21	1.24%	0	$0.00
		CALIBER HOME LOANS, INC	2	$508,398.19	3.42%	0	$0.00
		CASTLE & COOKE MORTGAGE	1	$361,859.68	2.44%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$263,840.00	1.78%	0	$0.00
		CITYWIDE HOME LOANS	7	$1,619,646.17	10.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$243,177.46	1.64%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	5	$1,054,618.81	7.1%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	2	$429,193.68	2.89%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	3	$642,652.65	4.33%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$252,865.81	1.7%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$515,405.48	3.47%	0	$0.00
		INTERCAP LENDING INC	3	$732,736.38	4.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$285,248.83	1.92%	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$241,417.23	1.63%	0	$0.00
		RMR FINANCIAL	1	$186,985.06	1.26%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$195,699.08	1.32%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	6	$1,511,576.49	10.18%	0	$0.00
		SWBC MORTGAGE CORP	1	$360,208.68	2.43%	0	$0.00
		VERITAS FUNDING, LLC	6	$1,317,783.11	8.87%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$691,875.44	4.65%	0	$0.00
Total			**64**	**$14,853,010.18**	**100%**	**0**	**$0.00**
3140GVR23		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$136,800.00	2.2%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$129,812.36	2.09%	0	$0.00
			1	$139,802.74	2.25%	0	$0.00

	AMC INC, A CALIFORNIA CORPORATION					
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$148,290.77	2.38%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$133,035.00	2.14%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$150,000.00	2.41%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$132,300.43	2.13%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$139,798.29	2.25%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$130,807.01	2.1%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$130,000.00	2.09%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$125,821.45	2.02%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$143,797.10	2.31%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$291,927.56	4.69%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,536,380.57	24.68%	0	$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$130,615.71	2.1%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$134,683.66	2.16%	0	$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	$127,754.51	2.05%	0	$0.00
	HOME USA MORTGAGE, INC	1	$138,300.09	2.22%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$147,500.00	2.37%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$143,143.04	2.3%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$148,000.00	2.38%	0	$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$125,600.00	2.02%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$143,000.00	2.3%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$143,043.24	2.3%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$128,500.00	2.06%	0	$0.00

		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$144,000.00	2.31%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$130,000.00	2.09%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$136,209.33	2.19%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$136,400.00	2.19%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$129,812.67	2.09%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$149,520.00	2.4%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$130,432.56	2.1%	0	$0.00
		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$149,783.88	2.41%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$140,000.00	2.22%	0	$0.00
Total			**45**	**$6,224,871.97**	**100%**	**0**	**$0.00**
3140GVR31		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$157,250.00	2.44%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$163,643.00	2.54%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$154,800.00	2.4%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$167,766.03	2.6%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$335,000.00	5.19%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$153,200.00	2.37%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$173,455.25	2.69%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$166,151.14	2.58%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,779.55	2.37%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$2,245,765.11	34.81%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$170,050.00	2.64%	0	$0.00
			1	$154,879.13	2.4%	0	$0.00

		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$318,613.81	4.94%	0	$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$160,000.00	2.48%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	$151,009.92	2.34%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$323,351.35	5.01%	0	$0.00
		LAKE REGION BANK, A CORPORATION	1	$168,295.00	2.61%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$156,000.00	2.42%	0	$0.00
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$162,500.37	2.52%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$166,250.00	2.58%	0	$0.00
		R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$167,757.94	2.6%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$163,500.00	2.53%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$152,000.00	2.36%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$166,950.00	2.58%	0	$0.00
Total			**40**	**$6,450,967.60**	**100%**	**0**	**$0.00**
3140GVRX5		ATLANTIC CAPITAL BANK, N.A	1	$74,000.00	5.57%	0	$0.00
		BANKWEST INC	1	$79,882.14	6.01%	0	$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$80,000.00	6.02%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$122,317.19	9.21%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$71,449.18	5.38%	0	$0.00
		FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$64,718.10	4.87%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$492,546.80	37.08%	0	$0.00
		INDEPENDENT BANK	1	$60,435.00	4.55%	0	$0.00
			1	$78,883.61	5.94%	0	$0.00

		KOHLER CREDIT UNION, CREDIT UNION					
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$57,000.00	4.29%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$85,000.00	6.4%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$62,012.50	4.68%	0	$0.00
Total			**19**	**$1,328,244.52**	**100%**	**0**	**$0.00**
3140GVRY3		AK BELL INC, AN IDAHO CORPORATION	1	$115,000.00	4.07%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$119,830.92	4.25%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$111,600.00	3.95%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$121,000.00	4.29%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$122,427.26	4.34%	0	$0.00
		FIRST COMMUNITY BANK	1	$114,000.00	4.04%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$927,495.00	32.86%	0	$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	$122,886.85	4.35%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$117,729.83	4.17%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$124,450.00	4.41%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$223,067.56	7.9%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$121,200.00	4.29%	0	$0.00
		NTFN, INC. A CORPORATION	1	$123,815.30	4.39%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$117,826.16	4.18%	0	$0.00
		TEXELL CREDIT UNION	1	$121,250.00	4.3%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$118,578.90	4.21%	0	$0.00
Total			**24**	**$2,822,157.78**	**100%**	**0**	**$0.00**

3140GVRZ0		CITY NATIONAL BANK OF FLORIDA	1	$106,849.23	2.92%	0	$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$96,807.90	2.64%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$86,000.00	2.35%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$100,000.00	2.73%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$1,881,568.91	51.35%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$96,200.00	2.63%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$110,000.00	3%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	3	$275,271.89	7.51%	0	$0.00
		LAKE REGION BANK, A CORPORATION	1	$99,859.10	2.73%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$98,998.98	2.7%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$110,000.00	3%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$90,614.02	2.47%	0	$0.00
		SKAGIT BANK, STATE CHARTERED BANK	1	$100,000.00	2.73%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$107,695.14	2.94%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$204,500.00	5.58%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	2.72%	0	$0.00
Total			**38**	**$3,664,365.17**	**100%**	**0**	**$0.00**
3140GVU94		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$274,802.92	5.5%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$129,962.47	2.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$129,808.48	2.6%	0	$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$146,005.55	2.92%	0	$0.00
	CENDRA FUNDING INC	1	$149,600.00	2.99%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$142,308.05	2.85%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$143,792.52	2.88%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$149,552.21	2.99%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$129,109.31	2.58%	0	$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$143,348.51	2.87%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,808.48	2.6%	0	$0.00
	INLANTA MORTGAGE INC	1	$150,000.00	3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$143,716.04	2.88%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,885.00	2.84%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION	1	$133,407.50	2.67%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,201.24	2.79%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$145,603.60	2.91%	0	$0.00
	MORLA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$145,500.00	2.91%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$694,610.44	13.9%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$142,793.97	2.86%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$146,778.60	2.94%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$127,274.87	2.55%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPRARTION	1	$140,261.77	2.81%	0	$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$128,065.21	2.56%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$146,379.56	2.93%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$129,188.59	2.59%	0	$0.00
		2	$277,599.92	5.55%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
		VERIDIAN CREDIT UNION	1	$131,301.94	2.63%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$140,097.71	2.8%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$125,818.46	2.5%	0	$0.00
Total			**36**	**$4,997,582.92**	**100%**	**0**	**$0.00**
3140GVVA0		ALLEN TATE MORTGAGE PARTNERS LLC	1	$199,204.10	1.32%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$365,228.77	2.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$376,618.59	2.49%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$176,285.64	1.17%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$389,705.36	2.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$189,726.24	1.26%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$200,000.00	1.32%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$191,200.00	1.27%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$200,000.00	1.32%	0	$0.00
		BUSEY BANK	1	$189,726.24	1.26%	0	$0.00
		CACHET REAL ESTATE FINANCE LLC	1	$195,055.77	1.29%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$199,705.36	1.32%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$375,500.00	2.49%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$200,000.00	1.32%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$185,345.48	1.23%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	1.32%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$200,000.00	1.32%	0	$0.00
			1	$196,000.00	1.3%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	FIDELITY BANK A SAVINGS BANK	1	$193,089.00	1.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$579,638.75	3.84%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$186,782.00	1.24%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	1.26%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,214.93	1.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$176,000.00	1.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$177,743.08	1.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$188,738.77	1.25%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$198,075.00	1.31%	0	$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$189,713.83	1.26%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$175,750.00	1.16%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$184,727.46	1.22%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$570,293.51	3.78%	0	$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$180,000.00	1.19%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$188,100.00	1.25%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,705.36	1.32%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$562,772.00	3.73%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$177,650.00	1.18%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$175,322.62	1.16%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$369,832.00	2.45%	0	$0.00
	ON Q FINANCIAL INC	1	$185,008.96	1.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$179,740.19	1.19%	0	$0.00
	PERL MORTGAGE INC	1	$192,472.28	1.27%	0	$0.00
		1	$185,059.00	1.23%	0	$0.00

		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION					
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$187,900.00	1.24%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$198,400.00	1.31%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$183,949.22	1.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$952,845.44	6.31%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$179,142.51	1.19%	0	$0.00
		SIRVA MORTGAGE INC	1	$199,200.00	1.32%	0	$0.00
		SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$199,512.12	1.32%	0	$0.00
		SOUTHWEST FUNDING LP	2	$368,363.71	2.44%	0	$0.00
		SUMMIT FUNDING INC	2	$368,434.13	2.44%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$193,918.17	1.28%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$175,500.00	1.16%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$194,217.26	1.29%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$180,000.00	1.19%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$187,729.13	1.24%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$180,000.00	1.19%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$193,500.00	1.28%	0	$0.00
		VERIDIAN CREDIT UNION	3	$569,400.00	3.77%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$174,473.30	1.16%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$190,000.00	1.23%	0	$0.00
Total			**80**	**$15,105,215.28**	**100%**	**0**	**$0.00**
3140GVVB8		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$185,320.00	2.31%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$374,350.00	4.66%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$190,000.00	2.37%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$176,606.34	2.2%	0	$0.00
			1	$192,500.00	2.4%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES INC					
		GREENTREE MORTGAGE COMPANY L P	1	$181,875.00	2.26%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$185,000.00	2.3%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$197,000.00	2.45%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$180,429.00	2.25%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$189,150.00	2.36%	0	$0.00
		NORTH STATE BANK	1	$176,739.24	2.2%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	20	$3,756,642.98	46.78%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$180,000.00	2.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$578,125.00	7.2%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,575.00	2.39%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$175,500.00	2.19%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$191,250.00	2.38%	0	$0.00
		V I P MORTGAGE INC	1	$176,062.00	2.19%	0	$0.00
		VERIDIAN CREDIT UNION	1	$175,485.29	2.19%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$193,249.00	2.41%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$183,350.00	2.27%	0	$0.00
Total			**43**	**$8,030,208.85**	**100%**	**0**	**$0.00**
3140GVVC6		ALL WESTERN MORTGAGE INC	1	$159,819.40	1.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$150,500.00	1.5%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	$810,734.28	8.07%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$161,676.72	1.61%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$168,800.00	1.68%	0	$0.00
			1	$156,624.00	1.56%	0	$0.00

	CONGRESSIONAL BANK A CHARTERED BANK					
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$172,011.80	1.71%	0	$0.00
	E MORTGAGE MANAGEMENT LLC LIMITED LIABILITY COMPANY	1	$169,408.56	1.69%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$494,297.21	4.92%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE	1	$171,000.00	1.7%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,144.09	1.6%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$162,166.01	1.61%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$165,861.98	1.65%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$150,702.79	1.5%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$172,150.00	1.71%	0	$0.00
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	$160,884.86	1.6%	0	$0.00
	MORTGAGE INVESTERS GROUP A GENERAL PARTNERSHIP	1	$150,278.28	1.5%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	$994,811.86	9.9%	0	$0.00
	MORTGAGE SERVICES III LLC AN ILLINIOS LIMITED LIABILITY COMP	1	$150,083.44	1.49%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$170,124.63	1.69%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$155,000.00	1.54%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$300,050.46	2.99%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	15	$2,450,250.98	24.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$648,592.52	6.45%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$159,080.00	1.58%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$169,723.11	1.69%	0	$0.00
	SIRVA MORTGAGE INC	1	$162,000.00	1.61%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$153,683.15	1.53%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	$152,694.04	1.52%	0	$0.00

		COMPANY					
		TOWNE BANK MORTGAGE A CORPORATION	1	$163,269.63	1.62%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$151,999.75	1.51%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$166,997.61	1.66%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$164,777.74	1.64%	0	$0.00
Total			**62**	**$10,051,198.90**	**100%**	**0**	**$0.00**
3140GVVD4		A AND D MORTGAGE LLC	1	$126,583.09	2.51%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$131,754.02	2.61%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$144,000.00	2.86%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$126,400.00	2.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$137,568.60	2.73%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$144,209.85	2.86%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$149,802.47	2.97%	0	$0.00
		BAYSHORE MORTGAGE FUNDING LLC	1	$130,785.24	2.59%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$127,871.39	2.54%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$139,865.58	2.77%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$135,000.00	2.68%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$137,568.27	2.73%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$130,777.56	2.59%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	2	$276,288.69	5.48%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	2	$291,226.00	5.78%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$134,722.36	2.67%	0	$0.00
		INLANTA MORTGAGE INC	2	$266,265.00	5.28%	0	$0.00
			1	$149,802.47	2.97%	0	$0.00

		LENDERFI INC A CALIFORNIA CORPORATION					
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$144,309.72	2.86%	0	$0.00
		MIDLAND STATES BANK A BANKING CORPORATION	1	$141,750.00	2.81%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$136,000.00	2.7%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC DBA MOUNTAIN WEST FINANCIAL FUND	1	$139,000.00	2.76%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$133,000.00	2.64%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$270,455.33	5.36%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$128,321.00	2.54%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$136,593.94	2.71%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$398,891.88	7.91%	0	$0.00
		SOUTHWEST FUNDING LP	1	$125,384.67	2.49%	0	$0.00
		THE IUKA STATE BANK AN ILLINOIS STATE BANK	1	$140,468.95	2.79%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$129,828.81	2.57%	0	$0.00
		V I P MORTGAGE INC	1	$138,000.00	2.73%	0	$0.00
Total			**37**	**$5,042,494.89**	**100%**	**0**	**$0.00**
3140GVVE2		ALL WESTERN MORTGAGE INC	2	$316,782.17	6.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$164,143.22	3.27%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$151,799.84	3.03%	0	$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$160,000.00	3.19%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$171,685.62	3.42%	0	$0.00
		FIRST STATE BANK	1	$153,697.34	3.06%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$167,596.93	3.34%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$158,113.65	3.15%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,995.62	3.09%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$155,250.00	3.1%	0	$0.00
			1	$160,807.97	3.21%	0	$0.00

		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$156,543.58	3.12%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$172,000.00	3.43%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$174,369.62	3.48%	0	$0.00
		ON Q FINANCIAL INC	1	$169,531.49	3.38%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	9	$1,453,068.38	28.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$315,267.88	6.29%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$167,701.74	3.34%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$160,897.32	3.21%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$168,555.75	3.36%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$162,475.00	3.24%	0	$0.00
Total			**31**	**$5,015,283.12**	**100%**	**0**	**$0.00**
3140GVVF9		1ST PRIORITY MORTGAGE INC	1	$251,636.91	1.68%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$289,000.00	1.93%	0	$0.00
		AFMC MORTGAGE	1	$361,500.00	2.41%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$388,688.16	2.59%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$955,163.35	6.36%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$566,586.49	3.77%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	4	$1,064,499.99	7.09%	0	$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$450,000.00	3%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	26	$5,424,126.48	36.14%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	21	$4,764,239.97	31.74%	0	$0.00
		PRMIUM MORTGAGE CORP A CORPRATION	1	$156,998.46	1.05%	0	$0.00
			1	$337,000.00	2.24%	0	$0.00

		QUIK FUND INC A FLORIDA CORPORATION					
Total			**63**	**$15,009,439.81**	**100%**	**0**	**$0.00**
3140GVVG7		1ST PRIORITY MORTGAGE INC	1	$208,724.78	2.24%	0	$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	4	$1,437,765.14	15.45%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$222,906.08	2.39%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$504,209.37	5.42%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORAT	1	$374,506.18	4.02%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$990,212.72	10.64%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$407,036.00	4.37%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$225,055.00	2.42%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$1,758,427.17	18.89%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	$395,490.26	4.25%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$401,470.63	4.31%	0	$0.00
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$225,000.00	2.42%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$152,748.58	1.64%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	3	$993,096.62	10.67%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$377,964.79	4.06%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$473,375.81	5.09%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$159,635.76	1.72%	0	$0.00
Total			**33**	**$9,307,624.89**	**100%**	**0**	**$0.00**
3140GVVH5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$66,903.46	4.67%	0	$0.00

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$53,547.60	3.74%	0	$0.00
		FIDELITY BANK	1	$61,844.74	4.32%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$81,000.00	5.65%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$51,918.74	3.62%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$82,333.83	5.75%	0	$0.00
		INLANTA MORTGAGE INC	1	$79,000.00	5.52%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$227,300.00	15.87%	0	$0.00
		MOUNTAIN AMERICA PEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$71,100.00	4.96%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$59,375.00	4.15%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$56,919.69	3.97%	0	$0.00
		PREMUIM MORTGAGE CORPORATION	1	$61,382.30	4.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$83,600.00	5.84%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$73,798.37	5.15%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$74,894.32	5.23%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$82,880.20	5.79%	0	$0.00
		THE MORTGAGE LINK INC A S CORPORATION	1	$81,480.00	5.69%	0	$0.00
		VERIDIAN CREDIT UNION	1	$83,125.00	5.79%	0	$0.00
Total			**20**	**$1,432,403.25**	**100%**	**0**	**$0.00**
3140GVVJ1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$99,284.91	4.72%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$100,000.00	4.75%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$89,725.00	4.26%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$102,500.00	4.87%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,500.00	4.06%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$107,185.00	5.09%	0	$0.00

		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$110,000.00	5.23%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$520,117.51	24.71%	0	$0.00
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$99,852.68	4.74%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$218,850.00	10.4%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$95,559.36	4.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$198,940.00	9.45%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$89,873.20	4.27%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$86,135.71	4.09%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$101,549.48	4.82%	0	$0.00
Total			**21**	**$2,105,072.85**	**100%**	**0**	**$0.00**
3140GVVK8		1ST MARINER BANK A BANKING CORPORATION	1	$116,831.42	2.09%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$115,832.87	2.08%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$120,915.31	2.17%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$114,300.00	2.05%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$116,239.63	2.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$606,015.99	10.86%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	2	$225,400.00	4.04%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,332.60	2.17%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$480,801.05	8.62%	0	$0.00
		CITIZENS NATIONAL BANK N A CORPORATION	1	$116,232.29	2.08%	0	$0.00
		CITIZENS NATIONAL BANK NA CORPORATION	1	$111,550.00	2%	0	$0.00
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$116,239.63	2.08%	0	$0.00

		CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	$123,200.00	2.21%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$114,302.31	2.05%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$119,400.00	2.14%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$115,263.69	2.07%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$113,327.93	2.03%	0	$0.00
		INLANTA MORTGAGE INC	2	$241,360.52	4.33%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$118,924.54	2.13%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$121,500.00	2.18%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$232,017.71	4.16%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$123,342.09	2.21%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$240,000.00	4.3%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$113,817.97	2.04%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$116,831.42	2.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,821.02	2.22%	0	$0.00
		SIRVA MORTGAGE INC	1	$112,100.00	2.01%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$234,763.22	4.21%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$124,819.58	2.24%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$124,698.96	2.23%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$366,150.19	6.56%	0	$0.00
		VERIDIAN CREDIT UNION	1	$116,199.72	2.08%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$122,919.56	2.19%	0	$0.00
Total			**47**	**$5,580,451.22**	**100%**	**0**	**$0.00**
3140GVVL6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$136,000.00	2.41%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$138,000.00	2.44%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$281,490.00	4.99%	0	$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$132,000.00	2.34%	0	$0.00
	BUSEY BANK	1	$135,800.00	2.41%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$133,000.00	2.36%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$149,400.00	2.65%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$134,600.00	2.38%	0	$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$149,600.00	2.65%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$132,000.00	2.34%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$150,000.00	2.66%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	2.55%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$126,100.00	2.23%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$408,913.27	7.24%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,208.80	2.52%	0	$0.00
	MORTGAGE INVESTORS GROUP A GANERAL PARTNERSHIP	1	$148,200.00	2.63%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$386,920.00	6.85%	0	$0.00
	MORTGAGE INVESTORS GROYP A GENERAL PARTNERSHIP	1	$132,000.00	2.34%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	7	$956,825.23	16.95%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$149,000.00	2.64%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$142,793.97	2.53%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,069.30	2.27%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$134,900.00	2.39%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$145,500.00	2.58%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$139,800.74	2.48%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$150,000.00	2.66%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$268,451.82	4.76%	0	$0.00
		VERIDIAN CREDIT UNION	1	$136,539.00	2.42%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$132,300.00	2.33%	0	$0.00
Total			**41**	**$5,644,412.13**	**100%**	**0**	**$0.00**
3140GVVM4		ALL WESTERN MORTGAGE INC	1	$164,900.00	3.18%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$157,500.00	3.04%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	2	$325,509.00	6.28%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$156,461.00	3.02%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$316,000.00	6.09%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$318,040.00	6.13%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$163,400.00	3.15%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$327,609.00	6.32%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$165,000.00	3.18%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,697.00	3.25%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$344,900.00	6.65%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$338,514.00	6.53%	0	$0.00
		NVR MIORTGAGE FINANCE INC	1	$170,240.00	3.28%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$154,500.00	2.98%	0	$0.00
		OPEN MORTGAGE LLC	1	$155,200.00	2.99%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$160,050.00	3.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$158,980.66	3.07%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$171,690.00	3.31%	0	$0.00
			1	$167,810.00	3.24%	0	$0.00

		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPOARTION					
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$154,882.32	2.99%	0	$0.00
		THE LENDER IS HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$154,230.00	2.97%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$157,760.00	3.04%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$154,771.65	2.98%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$153,520.00	2.96%	0	$0.00
		VERIDIAN CREDIT UNION	2	$325,550.00	6.28%	0	$0.00
Total			**32**	**$5,185,714.63**	**100%**	**0**	**$0.00**
3140GVVN2		1ST MARINER BANK A BANKING CORPORATION	1	$230,375.00	1.13%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$481,941.68	2.37%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$448,424.87	2.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$203,942.37	1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$308,180.00	1.52%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$642,140.00	3.16%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	3	$875,059.00	4.3%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$365,750.00	1.8%	0	$0.00
		BANK OF IDAHO CORPORATION	1	$213,750.00	1.05%	0	$0.00
		BELL BANK A CORPORATION	1	$220,150.00	1.08%	0	$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$528,911.58	2.6%	0	$0.00
		BUSEY BANK	1	$279,856.20	1.38%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$271,208.67	1.33%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$221,825.00	1.09%	0	$0.00
		CORNERSTONE MORTGAGE INC DBA CORNERSTAR MORTGAGE INC	1	$219,170.00	1.08%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$534,359.53	2.63%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	$308,750.00	1.52%	0	$0.00

	ILLINOIS CORPORA					
	DIGNIFIED HOME LOANS LLC	1	$288,449.00	1.42%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$346,749.00	1.7%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	$242,844.96	1.19%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$305,900.00	1.5%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILLITY COMPANY	1	$363,225.90	1.79%	0	$0.00
	GOLDWATER BANK N A	1	$247,977.88	1.22%	0	$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$606,100.00	2.98%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$569,178.73	2.8%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$224,715.75	1.1%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$280,894.70	1.38%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$478,140.34	2.35%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$284,905.00	1.4%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$210,975.00	1.04%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$251,750.00	1.24%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$325,600.00	1.6%	0	$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$223,100.00	1.1%	0	$0.00
	NUDGE FUNDING LLC	1	$256,500.00	1.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$228,950.00	1.13%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	5	$1,764,048.00	8.67%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$210,900.00	1.04%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$502,861.01	2.47%	0	$0.00
	PRESIDENTIAL BANK FSB	2	$463,839.63	2.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,355,263.00	11.58%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$285,150.00	1.4%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$441,750.00	2.17%	0	$0.00

		COMP					
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$232,486.41	1.14%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$259,475.00	1.28%	0	$0.00
		THE LENDER IS NORTH STATE BANK	1	$340,575.00	1.67%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$294,996.06	1.45%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$324,460.58	1.6%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$273,119.00	1.34%	0	$0.00
		V I P MORTGAGE INC	2	$501,656.00	2.47%	0	$0.00
Total			**70**	**$20,340,329.85**	**100%**	**0**	**$0.00**
3140GVVP7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$82,141.69	3.15%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$55,484.00	2.13%	0	$0.00
		CENDERA FUNDING INC	1	$79,889.78	3.06%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$129,463.63	4.96%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$84,000.00	3.22%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$64,125.00	2.46%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	2	$134,868.78	5.17%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$72,553.65	2.78%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION EVANSVILLE TEACH	1	$48,523.02	1.86%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$55,200.00	2.12%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$146,098.98	5.6%	0	$0.00
		GVC MORTGAGE INC A CORPORATION	1	$69,750.10	2.67%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	2	$129,948.95	4.98%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$82,690.96	3.17%	0	$0.00
			1	$68,909.14	2.64%	0	$0.00

		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$66,821.87	2.56%	0	$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$81,895.01	3.14%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$68,407.73	2.62%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$74,472.26	2.85%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$82,500.00	3.16%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$82,391.36	3.16%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$75,071.37	2.88%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$158,900.88	6.09%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$74,699.24	2.86%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$115,380.00	4.42%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$135,404.26	5.19%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$161,822.45	6.2%	0	$0.00
		V I P MORTGAGE INC	1	$60,000.00	2.3%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$67,411.12	2.6%	0	$0.00
Total			**37**	**$2,608,825.23**	**100%**	**0**	**$0.00**
3140GVVZ5		FINANCE OF AMERICA MORTGAGE LLC	9	$2,750,562.00	100%	0	$0.00
Total			**9**	**$2,750,562.00**	**100%**	**0**	**$0.00**
3140GVXB6		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$324,473.97	55.45%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$260,650.00	44.55%	0	$0.00
Total			**2**	**$585,123.97**	**100%**	**0**	**$0.00**
3140GVXC4		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$634,040.00	100%	0	$0.00
Total			**2**	**$634,040.00**	**100%**	**0**	**$0.00**

3140GVXD2		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$954,209.21	100%	0	$0.00
Total			**3**	**$954,209.21**	**100%**	**0**	**$0.00**
3140GW2K8		CHELSEA GROTON BANK	1	$130,509.53	14.11%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$189,759.57	20.52%	0	$0.00
		LIBERTY BANK	2	$283,848.70	30.69%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$180,196.83	19.48%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$140,600.49	15.2%	0	$0.00
Total			**6**	**$924,915.12**	**100%**	**0**	**$0.00**
3140GW2L6		FAIRFIELD COUNTY BANK	1	$191,367.94	6.05%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$320,214.50	10.12%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$195,617.93	6.18%	0	$0.00
		LIBERTY BANK	1	$212,697.50	6.72%	0	$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$215,209.20	6.8%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	$384,360.17	12.15%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$655,435.22	20.71%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$398,344.15	12.59%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$441,698.69	13.96%	0	$0.00
		WEBSTER BANK NA	1	$149,603.68	4.72%	0	$0.00
Total			**15**	**$3,164,548.98**	**100%**	**0**	**$0.00**
3140GW2M4		CHELSEA GROTON BANK	1	$200,143.15	5.52%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	$808,985.72	22.32%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$236,884.43	6.53%	0	$0.00
		LIBERTY BANK	1	$164,368.78	4.53%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$364,080.04	10.04%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$933,019.45	25.74%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$162,138.79	4.47%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$280,334.09	7.73%	0	$0.00

		WEBSTER BANK NA	1	$166,785.96	4.6%	0	$0.00
		WELLS FARGO BANK NA	1	$173,070.64	4.77%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$135,362.51	3.75%	0	$0.00
Total			**20**	**$3,625,173.56**	**100%**	**0**	**$0.00**
3140GW2N2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$188,553.76	29.59%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$71,708.25	11.25%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$132,062.41	20.72%	0	$0.00
		WEBSTER BANK NA	2	$244,975.32	38.44%	0	$0.00
Total			**5**	**$637,299.74**	**100%**	**0**	**$0.00**
3140GW2P7		CHELSEA GROTON BANK	1	$116,041.02	5%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$132,948.71	5.73%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$239,259.83	10.31%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$80,848.90	3.48%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$246,736.70	10.63%	0	$0.00
		LIBERTY BANK	1	$214,237.25	9.23%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$373,121.75	16.07%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$387,422.01	16.69%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$136,365.24	5.87%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$394,454.72	16.99%	0	$0.00
Total			**13**	**$2,321,436.13**	**100%**	**0**	**$0.00**
3140GW2Q5		FAIRFIELD COUNTY BANK	1	$171,481.06	6.16%	0	$0.00
		FARMINGTON BANK	1	$139,577.59	5.01%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	$636,290.01	22.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$159,517.28	5.73%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$230,316.29	8.27%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$548,847.10	19.72%	0	$0.00

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$111,831.31	4.02%	0	$0.00
		WEBSTER BANK NA	1	$182,583.45	6.56%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$603,324.35	21.67%	0	$0.00
Total			**13**	**$2,783,768.44**	**100%**	**0**	**$0.00**
3140GW2R3		DIME BANK	1	$138,795.22	45.49%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$166,347.63	54.51%	0	$0.00
Total			**2**	**$305,142.85**	**100%**	**0**	**$0.00**
3140GW2S1		CORTRUST MORTGAGE INC A CORPORATION	1	$135,532.26	8.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$189,554.21	12.13%	0	$0.00
		FIRST BANK AND TRUST	2	$282,883.64	18.1%	0	$0.00
		NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	$244,125.35	15.62%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	$438,038.18	28.03%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$123,494.42	7.9%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$149,192.05	9.55%	0	$0.00
Total			**10**	**$1,562,820.11**	**100%**	**0**	**$0.00**
3140GW2T9		PLAINS COMMERCE BANK A CORPORATION	1	$170,730.88	100%	0	$0.00
Total			**1**	**$170,730.88**	**100%**	**0**	**$0.00**
3140GW2U6		CORNERSTONE BANK A CORPORATION	1	$150,627.72	6.81%	0	$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$147,585.42	6.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$308,383.38	13.94%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$299,830.61	13.56%	0	$0.00
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	$169,488.63	7.66%	0	$0.00
		GREAT WESTERN BANK	2	$277,472.13	12.55%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$279,953.29	12.66%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$289,283.91	13.08%	0	$0.00

		SIOUX FALLS FEDERAL CREDIT UNION	2	$289,178.92	13.07%	0	$0.00
Total			**15**	**$2,211,804.01**	**100%**	**0**	**$0.00**
3140GW2V4		FIRST BANK AND TRUST	1	$135,511.79	46.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$153,283.72	53.08%	0	$0.00
Total			**2**	**$288,795.51**	**100%**	**0**	**$0.00**
3140GW2W2		AMERICAN BANK AND TRUST A CORPORATION	1	$166,483.31	7.77%	0	$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$81,367.75	3.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,899.91	8.62%	0	$0.00
		FIRST BANK AND TRUST	1	$201,482.02	9.4%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$166,610.14	7.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$348,665.72	16.26%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$137,296.24	6.4%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	4	$566,969.87	26.45%	0	$0.00
		WELLS FARGO BANK NA	3	$290,099.97	13.53%	0	$0.00
Total			**15**	**$2,143,874.93**	**100%**	**0**	**$0.00**
3140GW2X0		CORNERSTONE HOME LENDING INC	2	$201,062.01	19.91%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$135,336.73	13.4%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$139,795.14	13.84%	0	$0.00
		LEGACY MORTGAGE LLC	2	$254,304.68	25.18%	0	$0.00
		WALLICK AND VOLK INC	2	$279,270.70	27.67%	0	$0.00
Total			**8**	**$1,009,769.26**	**100%**	**0**	**$0.00**
3140GW2Y8		ACADEMY MORTGAGE CORPORATION	1	$249,922.90	16.08%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$169,521.34	10.91%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$184,051.75	11.84%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$183,318.90	11.79%	0	$0.00

		LEGACY MORTGAGE LLC	3	$563,624.72	36.26%	0	$0.00
		WALLICK AND VOLK INC	1	$203,880.00	13.12%	0	$0.00
Total			**8**	**$1,554,319.61**	**100%**	**0**	**$0.00**
3140GW2Z5		ACADEMY MORTGAGE CORPORATION	2	$339,110.58	19.95%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$145,333.10	8.55%	0	$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$114,810.05	6.76%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$149,899.43	8.82%	0	$0.00
		LEGACY MORTGAGE LLC	3	$558,299.70	32.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,866.32	10.82%	0	$0.00
		WALLICK AND VOLK INC	1	$208,310.78	12.25%	0	$0.00
Total			**10**	**$1,699,629.96**	**100%**	**0**	**$0.00**
3140GW3A9		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,597.11	12.92%	0	$0.00
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$224,233.22	13.13%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$355,448.64	20.81%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	3	$502,605.24	29.43%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$170,474.09	9.98%	0	$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	$234,437.84	13.73%	0	$0.00
Total			**9**	**$1,707,796.14**	**100%**	**0**	**$0.00**
3140GW3B7		ACADEMY MORTGAGE CORPORATION	1	$226,675.94	13.14%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	1	$139,343.64	8.08%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$308,298.53	17.87%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$210,621.69	12.21%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$197,756.54	11.46%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$176,114.88	10.21%	0	$0.00

		LOANDEPOT.COM LLC	1	$179,970.56	10.43%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$172,473.94	10%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$114,177.95	6.6%	0	$0.00
Total			**10**	**$1,725,433.67**	**100%**	**0**	**$0.00**
3140GW3C5		AMERICAN BANK AND TRUST COMPANY NA	1	$154,684.37	12.68%	0	$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	2	$190,378.64	15.61%	0	$0.00
		BUSEY BANK	1	$154,562.45	12.67%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	2	$93,711.68	7.68%	0	$0.00
		FARMERS TRUST AND SAVINGS BANK	3	$337,269.57	27.66%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$191,316.95	15.69%	0	$0.00
		WELLS FARGO BANK NA	1	$97,614.41	8.01%	0	$0.00
Total			**12**	**$1,219,538.07**	**100%**	**0**	**$0.00**
3140GW3D3		AMERICAN BANK AND TRUST COMPANY NA	2	$163,693.59	14.67%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	2	$121,964.17	10.93%	0	$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	1	$70,654.71	6.33%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	2	$129,514.47	11.61%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$176,307.52	15.81%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$67,636.77	6.06%	0	$0.00
		NORTHWEST BANK A STATE BANK	1	$54,995.56	4.93%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$94,874.90	8.51%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$84,538.43	7.58%	0	$0.00
		WELLS FARGO BANK NA	2	$151,296.32	13.57%	0	$0.00
Total			**15**	**$1,115,476.44**	**100%**	**0**	**$0.00**
3140GW3E1		DIME BANK	1	$174,300.38	21.81%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$61,519.25	7.7%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$276,623.65	34.62%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$49,914.19	6.25%	0	$0.00
		WELLS FARGO BANK NA	2	$236,643.19	29.62%	0	$0.00
Total			**7**	**$799,000.66**	**100%**	**0**	**$0.00**

3140GW3F8		LOANDEPOT.COM LLC	1	$241,843.11	14.29%	0	$0.00
		M&T BANK	1	$241,843.11	14.29%	0	$0.00
		M&T BANK A CORPORATION	1	$129,600.00	7.66%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$690,940.53	40.82%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$67,785.95	4%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$320,542.01	18.94%	0	$0.00
Total			**9**	**$1,692,554.71**	**100%**	**0**	**$0.00**
3140GW3G6		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$275,047.15	5.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,296.98	2.99%	0	$0.00
		FARMINGTON BANK	1	$202,396.76	3.98%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$267,163.13	5.25%	0	$0.00
		LIBERT BANK	1	$99,670.79	1.96%	0	$0.00
		LIBERTY BANK	2	$410,570.91	8.07%	0	$0.00
		LOANDEPOT COM LLC	2	$506,715.71	9.96%	0	$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	$344,183.32	6.76%	0	$0.00
		LOANDEPOT.COM LLC	1	$302,726.58	5.95%	0	$0.00
		M&T BANK A CORPORATION	1	$198,523.14	3.9%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	$623,760.73	12.26%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$303,550.21	5.97%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$452,105.62	8.89%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,352.93	2.66%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$103,030.36	2.02%	0	$0.00
		WEBSTER BANK NA	2	$292,618.20	5.75%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$418,214.43	8.22%	0	$0.00
Total			**28**	**$5,087,926.95**	**100%**	**0**	**$0.00**
3140GW3H4		CHELSEA GROTON BANK	2	$244,587.09	2.52%	0	$0.00
		CITIZENS BANK NA	1	$57,507.35	0.59%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$362,738.37	3.73%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$635,720.79	6.54%	0	$0.00
			3	$444,047.92	4.57%	0	$0.00

		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK					
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$119,806.98	1.23%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	3	$762,381.75	7.84%	0	$0.00
		LIBERTY BANK	2	$317,388.66	3.26%	0	$0.00
		LOANDEPOT COM LLC	2	$420,472.59	4.32%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	$521,055.54	5.36%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	$986,658.45	10.15%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$1,082,525.37	11.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$191,691.18	1.97%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$124,798.94	1.28%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$228,431.98	2.35%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$260,550.37	2.68%	0	$0.00
		UNION SAVINGS BANK	1	$170,724.95	1.76%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$338,953.91	3.49%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	4	$750,041.26	7.71%	0	$0.00
		WEBSTER BANK NA	2	$410,358.88	4.22%	0	$0.00
		WELLS FARGO BANK NA	1	$238,615.57	2.45%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	6	$1,054,759.85	10.85%	0	$0.00
Total			**53**	**$9,723,817.75**	**100%**	**0**	**$0.00**
3140GW3J0		DIME BANK	1	$95,848.91	5.69%	0	$0.00
		FARMINGTON BANK	1	$135,586.27	8.05%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$58,807.30	3.49%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$302,654.21	17.97%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$410,303.25	24.37%	0	$0.00
		WEBSTER BANK NA	1	$167,735.59	9.96%	0	$0.00
		WELLS FARGO BANK NA	1	$198,223.17	11.77%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$314,690.39	18.7%	0	$0.00

Total			**10**	**$1,683,849.09**	**100%**	**0**	**$0.00**
3140GW3K7		FAIRFIELD COUNTY BANK	1	$217,576.91	6.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,166.06	5.07%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$118,567.16	3.36%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$184,999.00	5.24%	1	$182,396.14
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	$293,048.10	8.3%	0	$0.00
		LIBERTY BANK	3	$508,765.45	14.41%	0	$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$203,685.90	5.77%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$335,035.79	9.49%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$232,684.18	6.59%	0	$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	$172,039.70	4.87%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$195,251.90	5.53%	0	$0.00
		WEBSTER BANK NA	1	$215,008.43	6.09%	0	$0.00
		WELLS FARGO BANK NA	1	$191,205.14	5.42%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	$483,953.64	13.7%	0	$0.00
Total			**22**	**$3,530,987.36**	**100%**	**1**	**$182,396.14**
3140GW3L5		CHELSEA GROTON BANK	1	$213,454.03	2.9%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$174,836.26	2.37%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$284,239.84	3.86%	0	$0.00
		FARMINGTON BANK	4	$615,377.05	8.36%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$167,147.86	2.27%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$156,014.66	2.12%	0	$0.00
		LIBERTY BANK	2	$461,979.13	6.27%	0	$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$182,924.06	2.48%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$340,765.94	4.63%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$335,727.20	4.56%	0	$0.00
			4	$879,317.61	11.94%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC					
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	$291,530.23	3.96%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$390,560.22	5.3%	0	$0.00
		WEBSTER BANK NA	3	$577,329.10	7.84%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	11	$2,292,926.17	31.14%	0	$0.00
Total			**38**	**$7,364,129.36**	**100%**	**0**	**$0.00**
3140GW3M3		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$99,455.61	100%	0	$0.00
Total			**1**	**$99,455.61**	**100%**	**0**	**$0.00**
3140GW3N1		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$207,484.24	58.98%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$144,332.17	41.02%	0	$0.00
Total			**2**	**$351,816.41**	**100%**	**0**	**$0.00**
3140GW3P6		AMERICAN NATIONAL BANK A CORPORATION	1	$69,793.40	22.24%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$139,088.30	44.33%	0	$0.00
		WELLS FARGO BANK NA	1	$104,899.50	33.43%	0	$0.00
Total			**3**	**$313,781.20**	**100%**	**0**	**$0.00**
3140GW3Q4		FARMERS TRUST AND SAVINGS BANK	1	$104,124.76	17.68%	0	$0.00
		FIRST AMERICAN BANK A CHARTERED BANK	2	$244,572.10	41.54%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$119,827.10	20.35%	0	$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$120,280.00	20.43%	0	$0.00
Total			**5**	**$588,803.96**	**100%**	**0**	**$0.00**
3140GW3R2		AMERICAN BANK AND TRUST COMPANY NA	1	$71,480.00	2.96%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$84,293.00	3.49%	0	$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	1	$128,828.22	5.33%	0	$0.00

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$89,955.34	3.72%	0	$0.00
		BUSEY BANK	1	$67,803.00	2.81%	0	$0.00
		CALIBER HOME LOANS INC	1	$55,022.36	2.28%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$151,591.10	6.27%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$44,000.00	1.82%	0	$0.00
		FARMERS TRUST AND SAVINGS BANK	1	$37,300.00	1.54%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$97,000.00	4.01%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$76,522.02	3.17%	0	$0.00
		GREAT WESTERN BANK	1	$77,503.00	3.21%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	$499,531.28	20.67%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$121,079.15	5.01%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$104,760.00	4.33%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$106,250.00	4.4%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$83,364.00	3.45%	0	$0.00
		VERIDIAN CREDIT UNION	1	$53,274.83	2.2%	0	$0.00
		WELLS FARGO BANK NA	5	$467,550.06	19.33%	0	$0.00
Total			**26**	**$2,417,107.36**	**100%**	**0**	**$0.00**
3140GW3S0		AMERICAN NATIONAL BANK A CORPORATION	2	$161,277.48	14.78%	0	$0.00
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$100,900.78	9.25%	0	$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	1	$85,711.75	7.86%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$35,231.39	3.23%	0	$0.00
		FARMERS STATE BANK	1	$133,615.65	12.25%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$86,600.51	7.94%	0	$0.00
		GREAT WESTERN BANK	2	$98,813.66	9.06%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$72,649.76	6.66%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$71,900.80	6.59%	0	$0.00
		PERL MORTGAGE INC	1	$79,430.41	7.28%	0	$0.00
		VERIDIAN CREDIT UNION	1	$54,499.80	4.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$55,326.85	5.07%	0	$0.00
		WELLS FARGO BANK NA	1	$55,213.81	5.04%	0	$0.00
Total			**15**	**$1,091,172.65**	**100%**	**0**	**$0.00**

3140GW3T8		FIRST AMERICAN BANK A CHARTERED BANK	1	$169,291.84	31.65%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$70,230.27	13.13%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$295,354.60	55.22%	0	$0.00
Total			**4**	**$534,876.71**	**100%**	**0**	**$0.00**
3140GW3U5		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$171,873.36	32.12%	0	$0.00
		FARMERS STATE BANK	1	$116,400.00	21.75%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$34,580.00	6.46%	0	$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	$212,306.06	39.67%	0	$0.00
Total			**5**	**$535,159.42**	**100%**	**0**	**$0.00**
3140GW3V3		BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	$223,060.00	15.07%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$169,215.39	11.43%	0	$0.00
		FIRST AMERICAN BANK A CHARTERED BANK	1	$80,556.17	5.44%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$121,250.00	8.19%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$88,755.00	6%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$115,430.00	7.8%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$85,360.00	5.77%	0	$0.00
		PERL MORTGAGE INC	1	$114,950.00	7.77%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$293,741.43	19.85%	0	$0.00
		WELLS FARGO BANK NA	1	$88,233.27	5.96%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$99,297.02	6.72%	0	$0.00
Total			**13**	**$1,479,848.28**	**100%**	**0**	**$0.00**
3140GW3W1		BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	$200,207.78	28.17%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$296,201.85	41.68%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$107,800.00	15.17%	0	$0.00
		WINTRUST MORTGAGE A DIVISION	1	$106,468.88	14.98%	0	$0.00

		OF BARRINGTON BANK AND TRUST CO					
Total			**6**	**$710,678.51**	**100%**	**0**	**$0.00**
3140GWJ95		BANK OF ENGLAND	1	$116,000.00	9.82%	0	$0.00
		BANK OF THE OZARKS	1	$113,335.49	9.59%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$118,319.62	10.01%	0	$0.00
		DITECH FINANCIAL LLC	6	$709,515.05	60.04%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$124,649.52	10.54%	0	$0.00
Total			**10**	**$1,181,819.68**	**100%**	**0**	**$0.00**
3140GWL76		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$106,995.00	9.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,723.51	8.59%	0	$0.00
		DITECH FINANCIAL LLC	6	$567,124.29	48.84%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$96,000.00	8.27%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$108,000.00	9.3%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$97,000.00	8.35%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$86,450.00	7.44%	0	$0.00
Total			**12**	**$1,161,292.80**	**100%**	**0**	**$0.00**
3140GWL84		DITECH FINANCIAL LLC	8	$1,104,616.73	88.21%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$147,596.25	11.79%	0	$0.00
Total			**9**	**$1,252,212.98**	**100%**	**0**	**$0.00**
3140GWL92		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$71,069.03	1.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	1.23%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$73,609.85	1.29%	0	$0.00
		DITECH FINANCIAL LLC	77	$5,074,191.68	89.03%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$80,000.00	1.4%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$41,300.00	0.72%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$42,131.18	0.74%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$75,000.00	1.32%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	4	$171,924.62	3.02%	0	$0.00
Total			**88**	**$5,699,226.36**	**100%**	**0**	**$0.00**
3140GWLB7		BANK OF ENGLAND	1	$103,000.00	1.99%	0	$0.00
		DITECH FINANCIAL LLC	50	$4,951,443.06	95.9%	0	$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC	1	$108,715.15	2.11%	0	$0.00
Total			**52**	**$5,163,158.21**	**100%**	**0**	**$0.00**
3140GWLZ4		BANK OF ANN ARBOR	1	$50,000.00	2.36%	0	$0.00
		BANK OF ENGLAND	1	$63,000.00	2.97%	0	$0.00
		DITECH FINANCIAL LLC	26	$1,613,143.80	76%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$66,500.00	3.13%	0	$0.00
		RUHL MORTGAGE LLC	2	$116,703.99	5.5%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$75,000.00	3.53%	0	$0.00
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$58,254.91	2.74%	0	$0.00
		WOLFE FINANCIAL, INC	1	$80,000.00	3.77%	0	$0.00
Total			**34**	**$2,122,602.70**	**100%**	**0**	**$0.00**
3140GWQN6		USAA FEDERAL SAVINGS BANK	9	$2,590,030.71	100%	0	$0.00
Total			**9**	**$2,590,030.71**	**100%**	**0**	**$0.00**
3140GWQP1		USAA FEDERAL SAVINGS BANK	6	$1,919,156.42	100%	0	$0.00
Total			**6**	**$1,919,156.42**	**100%**	**0**	**$0.00**
3140GWQQ9		USAA FEDERAL SAVINGS BANK	17	$1,602,899.26	100%	0	$0.00
Total			**17**	**$1,602,899.26**	**100%**	**0**	**$0.00**
3140GWQR7		USAA FEDERAL SAVINGS BANK	151	$32,901,037.61	100%	0	$0.00
Total			**151**	**$32,901,037.61**	**100%**	**0**	**$0.00**
3140GWQS5		USAA FEDERAL SAVINGS BANK	14	$2,652,048.40	100%	0	$0.00
Total			**14**	**$2,652,048.40**	**100%**	**0**	**$0.00**
3140GWQT3		USAA FEDERAL SAVINGS BANK	17	$4,055,768.74	100%	0	$0.00
Total			**17**	**$4,055,768.74**	**100%**	**0**	**$0.00**
3140GWQU0		USAA FEDERAL SAVINGS BANK	50	$3,414,337.14	100%	0	$0.00
Total			**50**	**$3,414,337.14**	**100%**	**0**	**$0.00**
3140GWQV8		USAA FEDERAL SAVINGS BANK	22	$1,487,719.75	100%	0	$0.00
Total			**22**	**$1,487,719.75**	**100%**	**0**	**$0.00**
3140GWQW6		USAA FEDERAL SAVINGS BANK	11	$1,072,340.85	100%	0	$0.00
Total			**11**	**$1,072,340.85**	**100%**	**0**	**$0.00**
3140GWW25		UNITED WHOLESALE MORTGAGE	26	$8,386,605.19	100%	0	$0.00
Total			**26**	**$8,386,605.19**	**100%**	**0**	**$0.00**

3140GWW33		AFFORDABLE LENDING GROUP, LLC	1	$418,587.30	20.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,666,804.05	79.93%	0	$0.00
Total			**6**	**$2,085,391.35**	**100%**	**0**	**$0.00**
3140GWW41		UNITED WHOLESALE MORTGAGE	17	$6,267,166.21	100%	0	$0.00
Total			**17**	**$6,267,166.21**	**100%**	**0**	**$0.00**
3140GWW58		ALLIANCE MORTGAGE GROUP, LLC	1	$200,000.00	3.33%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	2	$375,500.00	6.25%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$189,150.00	3.15%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$191,400.00	3.19%	0	$0.00
		SW MORTGAGE GROUP, LLC	1	$184,800.00	3.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$4,862,984.82	81%	0	$0.00
Total			**32**	**$6,003,834.82**	**100%**	**0**	**$0.00**
3140GWW74		HALL FINANCIAL GROUP	1	$172,000.00	3.41%	0	$0.00
		RELIANCE FINANCIAL GROUP, INC	1	$175,000.00	3.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$4,532,533.43	89.85%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$165,000.00	3.27%	0	$0.00
Total			**31**	**$5,044,533.43**	**100%**	**0**	**$0.00**
3140GWW82		NEIGHBORHOOD MORTGAGE, INC	1	$376,800.00	8.32%	0	$0.00
		SHORE MORTGAGE	1	$187,383.80	4.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$3,962,678.71	87.54%	0	$0.00
Total			**13**	**$4,526,862.51**	**100%**	**0**	**$0.00**
3140GWW90		UNITED WHOLESALE MORTGAGE	8	$3,002,430.96	100%	0	$0.00
Total			**8**	**$3,002,430.96**	**100%**	**0**	**$0.00**
3140GWWR0		HALL FINANCIAL GROUP	1	$103,485.96	8.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,167,325.27	91.86%	0	$0.00
Total			**12**	**$1,270,811.23**	**100%**	**0**	**$0.00**
3140GWWS8		UNITED WHOLESALE MORTGAGE	20	$6,628,949.89	100%	0	$0.00
Total			**20**	**$6,628,949.89**	**100%**	**0**	**$0.00**
3140GWWU3		CAPITAL CONCEPTS INC	3	$218,827.41	14.41%	0	$0.00
		EXIT MORTGAGE LLC	1	$62,007.11	4.08%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$124,014.23	8.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$1,114,236.79	73.35%	0	$0.00
Total			**19**	**$1,519,085.54**	**100%**	**0**	**$0.00**

3140GWWV1		CAPITAL CONCEPTS INC	4	$427,073.01	28.03%	0	$0.00
		DIVERSIFIED LENDING GROUP LLC	1	$121,357.36	7.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$975,292.53	64.01%	0	$0.00
Total			**14**	**$1,523,722.90**	**100%**	**0**	**$0.00**
3140GWWW9		BLUESTAR MORTGAGE, INC	1	$178,000.00	2.3%	0	$0.00
		EMG MORTGAGE	1	$188,180.00	2.44%	0	$0.00
		FIDELITY FUNDING CO., INC	2	$375,600.00	4.86%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$184,000.00	2.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	35	$6,607,115.84	85.5%	0	$0.00
		Unavailable	1	$195,000.00	2.52%	0	$0.00
Total			**41**	**$7,727,895.84**	**100%**	**0**	**$0.00**
3140GWWX7		BESTWAY MORTGAGE CORP	1	$61,200.00	2.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$2,441,539.29	97.55%	0	$0.00
Total			**20**	**$2,502,739.29**	**100%**	**0**	**$0.00**
3140GWWY5		SHORE MORTGAGE	1	$174,600.00	3.82%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$4,241,933.13	92.86%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$151,320.00	3.32%	0	$0.00
Total			**28**	**$4,567,853.13**	**100%**	**0**	**$0.00**
3140GWWZ2		THE FIRST NATIONAL BANK OF KEMP	1	$175,750.00	3.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$5,448,027.91	96.87%	0	$0.00
Total			**30**	**$5,623,777.91**	**100%**	**0**	**$0.00**
3140GWXA6		ALABAMA HOME MORTGAGE LOANS INC	1	$285,000.00	12.6%	0	$0.00
		NETWORK MORTGAGE, LLC	1	$189,000.00	8.35%	0	$0.00
		PRIMESTONE MORTGAGE	1	$286,000.00	12.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,502,444.63	66.41%	0	$0.00
Total			**8**	**$2,262,444.63**	**100%**	**0**	**$0.00**
3140GWXB4		UNITED WHOLESALE MORTGAGE	14	$2,497,889.20	100%	1	$177,711.90
Total			**14**	**$2,497,889.20**	**100%**	**1**	**$177,711.90**
3140GWXC2		EAST COAST MORTGAGE LENDERS INC	1	$64,923.68	3.66%	0	$0.00
		HALL FINANCIAL GROUP	1	$142,105.00	8%	0	$0.00
		SHORE MORTGAGE	1	$65,600.00	3.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$1,503,470.21	84.65%	0	$0.00
Total			**21**	**$1,776,098.89**	**100%**	**0**	**$0.00**
3140GWXD0		BEAM LENDING CORP	1	$155,000.00	3.88%	0	$0.00

		HALL FINANCIAL GROUP	1	$158,000.00	3.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$3,685,410.00	92.17%	0	$0.00
Total			**25**	**$3,998,410.00**	**100%**	**0**	**$0.00**
3140GWXE8		BEVERLY-HANKS MORTGAGE SERVICES	1	$189,900.00	3.49%	0	$0.00
		FIVE STAR FINANCIAL LLC	1	$184,950.00	3.4%	0	$0.00
		JWH FINANCIAL, INC	1	$192,060.00	3.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$4,870,752.00	89.58%	0	$0.00
Total			**29**	**$5,437,662.00**	**100%**	**0**	**$0.00**
3140GWXF5		FAMILY FINANCE MORTGAGE, LLC	1	$64,000.00	1.37%	0	$0.00
		FIDELITY FUNDING CO., INC	1	$43,500.00	0.93%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC	1	$159,000.00	3.41%	0	$0.00
		PRIME MORTGAGE LLC	1	$171,000.00	3.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$4,226,293.89	90.62%	0	$0.00
Total			**31**	**$4,663,793.89**	**100%**	**0**	**$0.00**
3140GWXG3		FIRSTLINE HOME LOANS, INC	1	$160,000.00	3.21%	0	$0.00
		HALL FINANCIAL GROUP	1	$154,140.00	3.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$4,676,512.49	93.7%	0	$0.00
Total			**31**	**$4,990,652.49**	**100%**	**0**	**$0.00**
3140GWXJ7		ST CLAIR FINANCIAL CORP	1	$200,000.00	10.52%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$184,800.00	9.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,516,748.00	79.76%	0	$0.00
Total			**10**	**$1,901,548.00**	**100%**	**0**	**$0.00**
3140GWXL2		UNITED WHOLESALE MORTGAGE	9	$3,308,750.00	100%	0	$0.00
Total			**9**	**$3,308,750.00**	**100%**	**0**	**$0.00**
3140GWXM0		UNITED WHOLESALE MORTGAGE	9	$1,734,370.00	100%	0	$0.00
Total			**9**	**$1,734,370.00**	**100%**	**0**	**$0.00**
3140GWXN8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$420,000.00	15.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$2,223,608.75	84.11%	0	$0.00
Total			**7**	**$2,643,608.75**	**100%**	**0**	**$0.00**
3140GX7G0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$148,780.50	10.94%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$1,210,885.39	89.06%	0	$0.00
Total			**10**	**$1,359,665.89**	**100%**	**0**	**$0.00**

3140GX7H8		CORNERSTONE HOME LENDING, INC	14	$2,266,475.36	82.46%	0	$0.00
		GROUP MORTGAGE, LLC	2	$330,018.45	12.01%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$152,000.00	5.53%	0	$0.00
Total			**17**	**$2,748,493.81**	**100%**	**0**	**$0.00**
3140GX7J4		CMC HOME LENDING	1	$177,378.00	4.05%	0	$0.00
		CORNERSTONE HOME LENDING, INC	20	$3,822,667.66	87.38%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$194,417.00	4.44%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$180,245.68	4.13%	0	$0.00
Total			**23**	**$4,374,708.34**	**100%**	**0**	**$0.00**
3140GX7K1		CORNERSTONE HOME LENDING, INC	22	$4,077,132.72	84.21%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$187,067.68	3.86%	0	$0.00
		GROUP MORTGAGE, LLC	2	$391,730.60	8.09%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$185,754.62	3.84%	0	$0.00
Total			**26**	**$4,841,685.62**	**100%**	**0**	**$0.00**
3140GX7L9		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$760,504.20	8.2%	0	$0.00
		CMC HOME LENDING	4	$1,471,487.36	15.87%	0	$0.00
		CORNERSTONE HOME LENDING, INC	21	$6,217,519.78	67.06%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$549,955.55	5.93%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$271,625.25	2.94%	0	$0.00
Total			**31**	**$9,271,092.14**	**100%**	**0**	**$0.00**
3140GX7M7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$355,010.21	7.49%	0	$0.00
		CMC HOME LENDING	1	$280,238.37	5.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$2,742,112.00	57.86%	0	$0.00
		NEST HOME LENDING, LLC	4	$1,361,539.89	28.74%	0	$0.00
Total			**15**	**$4,738,900.47**	**100%**	**0**	**$0.00**
3140GXA27		MORTGAGE 1 INC	2	$234,960.00	11.1%	0	$0.00
		OPTION FINANCIAL, LLC	1	$121,082.95	5.72%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,649,184.39	77.9%	0	$0.00
		VICTORY COMMUNITY BANK	1	$111,855.83	5.28%	0	$0.00
Total			**18**	**$2,117,083.17**	**100%**	**0**	**$0.00**

3140GXA35		HOME MTG ASSURED CORP DBA HOWA	1	$128,800.00	2.79%	0	$0.00
		HUNTINGTON NATIONAL BANK	1	$146,801.99	3.19%	0	$0.00
		HURON VALLEY FINANCIAL, INC	3	$412,651.80	8.95%	0	$0.00
		MORTGAGE 1 INC	4	$526,199.48	11.42%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$126,084.04	2.74%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	23	$3,139,935.72	68.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$128,123.24	2.78%	0	$0.00
Total			**34**	**$4,608,596.27**	**100%**	**0**	**$0.00**
3140GXA43		EQUITY RESOURCES, INC	2	$336,431.73	7.46%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	$156,293.92	3.46%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$314,975.15	6.98%	0	$0.00
		MORTGAGE 1 INC	4	$649,921.21	14.4%	0	$0.00
		PERL MORTGAGE, INC	1	$161,277.49	3.57%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	2	$322,464.80	7.15%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$2,400,473.63	53.2%	0	$0.00
		VICTORY MORTGAGE LLC	1	$170,320.27	3.78%	0	$0.00
Total			**28**	**$4,512,158.20**	**100%**	**0**	**$0.00**
3140GXA50		HALLMARK HOME MORTGAGE, LLC	1	$188,756.72	5.29%	0	$0.00
		MORTGAGE 1 INC	5	$941,837.76	26.4%	0	$0.00
		PERL MORTGAGE, INC	1	$194,731.34	5.46%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$179,757.53	5.04%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$1,333,296.37	37.37%	0	$0.00
		VICTORY COMMUNITY BANK	2	$374,141.22	10.49%	0	$0.00
		VICTORY MORTGAGE LLC	1	$175,513.27	4.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$179,757.54	5.03%	0	$0.00
Total			**19**	**$3,567,791.75**	**100%**	**0**	**$0.00**
3140GXA68		BENCHMARKBANK	1	$419,446.92	2.69%	0	$0.00
		COLUMBUS FIRST BANK	1	$213,131.51	1.37%	0	$0.00
		EQUITY RESOURCES, INC	3	$949,449.09	6.09%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	$224,716.91	1.44%	0	$0.00
		GVC MORTGAGE, INC	1	$292,231.87	1.87%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$276,069.12	1.77%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$236,125.41	1.51%	0	$0.00
		MORTGAGE 1 INC	1	$220,000.00	1.41%	0	$0.00

		NVR MORTGAGE FINANCE, INC	4	$1,262,866.32	8.1%	0	$0.00
		PERL MORTGAGE, INC	1	$423,528.73	2.72%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	21	$5,737,911.15	36.79%	0	$0.00
		VICTORY COMMUNITY BANK	5	$1,556,665.22	9.98%	0	$0.00
		VICTORY MORTGAGE LLC	9	$2,875,085.08	18.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	3	$910,188.86	5.83%	0	$0.00
Total			**53**	**$15,597,416.19**	**100%**	**0**	**$0.00**
3140GXA76		EQUITY RESOURCES, INC	1	$45,878.21	4.21%	0	$0.00
		MORTGAGE 1 INC	2	$145,424.58	13.34%	0	$0.00
		THE HUINTINGTON NATIONAL BANK	1	$60,000.00	5.51%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$838,556.12	76.94%	0	$0.00
Total			**19**	**$1,089,858.91**	**100%**	**0**	**$0.00**
3140GXA84		NVR MORTGAGE FINANCE, INC	3	$838,883.51	50.5%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$183,200.00	11.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	3	$639,086.10	38.47%	0	$0.00
Total			**7**	**$1,661,169.61**	**100%**	**0**	**$0.00**
3140GXA92		EQUITY RESOURCES, INC	1	$100,000.00	1.88%	0	$0.00
		GVC MORTGAGE, INC	2	$190,023.00	3.58%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$89,611.35	1.69%	0	$0.00
		THE HUNITNGTON NATIONAL BANK	1	$97,178.53	1.83%	0	$0.00
		THE HUNTIINGTON NATIONAL BANK	1	$105,143.98	1.98%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$87,026.35	1.64%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	45	$4,333,213.19	81.68%	0	$0.00
		THE HUNTINGTON NATONAL BANK	1	$93,100.28	1.75%	0	$0.00
		WATERFORD BANK N.A	1	$100,000.00	1.88%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$110,000.00	2.09%	0	$0.00
Total			**55**	**$5,305,296.68**	**100%**	**0**	**$0.00**
3140GXAP6		HERITAGE FINANCIAL GROUP LLC	1	$338,278.36	23.68%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$229,645.87	16.07%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$860,752.00	60.25%	0	$0.00
Total			**7**	**$1,428,676.23**	**100%**	**0**	**$0.00**

3140GXAQ4		FIRST FEDERAL COMMUNITY BANK O	1	$78,886.17	3.7%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$70,225.91	3.29%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	30	$1,984,546.68	93.01%	0	$0.00
Total			**32**	**$2,133,658.76**	**100%**	**0**	**$0.00**
3140GXAR2		EQUITY RESOURCES, INC	2	$165,266.81	4.24%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$206,458.70	5.29%	0	$0.00
		MORTGAGE 1 INC	1	$87,751.18	2.25%	0	$0.00
		PIONEER FINANCIAL SERVICES, INC	1	$99,000.00	2.54%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$103,309.24	2.65%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	31	$3,036,571.20	77.83%	0	$0.00
		THE HUNTINGTON NATONAL BANK	1	$98,860.51	2.53%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$104,205.01	2.67%	0	$0.00
Total			**40**	**$3,901,422.65**	**100%**	**0**	**$0.00**
3140GXAS0		EQUITY RESOURCES, INC	3	$349,200.65	15.42%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$1,802,448.69	79.58%	0	$0.00
		VICTORY MORTGAGE LLC	1	$113,269.14	5%	0	$0.00
Total			**19**	**$2,264,918.48**	**100%**	**0**	**$0.00**
3140GXAT8		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	$140,801.33	3.05%	0	$0.00
		EQUITY RESOURCES, INC	1	$128,614.42	2.79%	0	$0.00
		EVANS HOME LOANS, LTD	2	$261,056.65	5.66%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$130,935.26	2.84%	0	$0.00
		HERITAGE FINANCIAL GROUP, LLC	3	$428,124.32	9.28%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$131,734.13	2.86%	0	$0.00
		STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$126,000.00	2.73%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$148,000.00	3.21%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	22	$2,978,267.09	64.56%	0	$0.00
		VICTORY MORTGAGE LLC	1	$139,918.58	3.02%	0	$0.00
Total			**34**	**$4,613,451.78**	**100%**	**0**	**$0.00**
3140GXAU5		FIRST FEDERAL COMMUNITY BANK O	1	$161,177.58	4.32%	0	$0.00
		MORTGAGE 1 INC	1	$150,055.73	4.02%	0	$0.00
		PERL MORTGAGE, INC	1	$158,975.69	4.26%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	17	$2,750,292.58	73.76%	0	$0.00
		VICTORY MORTGAGE LLC	2	$338,412.50	9.08%	0	$0.00
		WEBER BANCORP LLC	1	$170,000.00	4.56%	0	$0.00
Total			**23**	**$3,728,914.08**	**100%**	**0**	**$0.00**
3140GXAV3		EVANS HOME LOANS, LTD	1	$194,000.00	6.01%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$182,941.87	5.67%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$182,486.69	5.66%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,705,606.13	52.86%	0	$0.00
		VICTORY COMMUNITY BANK	1	$199,509.49	6.18%	0	$0.00
		VICTORY MORTGAGE LLC	3	$567,368.55	17.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$194,750.00	6.04%	0	$0.00
Total			**17**	**$3,226,662.73**	**100%**	**0**	**$0.00**
3140GXAW1		HURON VALLEY FINANCIAL, INC	1	$119,260.43	4.41%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$120,000.00	4.43%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	21	$2,466,844.66	91.16%	0	$0.00
Total			**23**	**$2,706,105.09**	**100%**	**0**	**$0.00**
3140GXAX9		BENCHMARKBANK	1	$423,402.59	2.29%	0	$0.00
		CHICAGO FINANCIAL SERVICES, IN	1	$406,820.24	2.2%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$416,398.11	2.25%	0	$0.00
		MORTGAGE 1 INC	1	$205,803.05	1.11%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$1,013,269.95	5.48%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	30	$7,997,973.85	43.27%	0	$0.00
		THE HUNTINTON NATIONAL BANK	1	$269,900.00	1.46%	0	$0.00
		VICTORY COMMUNITY BANK	6	$1,630,256.49	8.82%	0	$0.00
		VICTORY MORTGAGE LLC	19	$5,890,756.45	31.87%	0	$0.00
		WATERFORD BANK N.A	1	$229,161.90	1.25%	0	$0.00
Total			**63**	**$18,483,742.63**	**100%**	**0**	**$0.00**
3140GXAY7		HURON VALLEY FINANCIAL, INC	1	$63,564.26	2.21%	0	$0.00
		MORTGAGE 1 INC	2	$144,529.05	5.02%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$72,649.77	2.52%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	42	$2,597,792.74	90.25%	0	$0.00
Total			**46**	**$2,878,535.82**	**100%**	**0**	**$0.00**
3140GXAZ4		HALLMARK HOME MORTGAGE, LLC	2	$202,256.86	8.24%	0	$0.00

		HURON VALLEY FINANCIAL, INC	1	$107,055.60	4.36%	0	$0.00
		MORTGAGE 1 INC	2	$196,862.01	8.02%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$98,866.65	4.03%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	19	$1,848,608.23	75.35%	0	$0.00
Total			**25**	**$2,453,649.35**	**100%**	**0**	**$0.00**
3140GXBA8		HOWARD HANNA MORTGAGE SERVICES	1	$50,400.00	1.26%	0	$0.00
		PIONEER FINANCIAL SERVICES INC	1	$57,100.00	1.43%	0	$0.00
		STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$69,117.52	1.73%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	64	$3,818,870.42	95.58%	0	$0.00
Total			**67**	**$3,995,487.94**	**100%**	**0**	**$0.00**
3140GXBB6		NVR MORTGAGE FINANCE, INC	1	$149,352.25	3.91%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	2	$277,220.91	7.27%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	24	$3,264,494.35	85.55%	0	$0.00
		VICTORY MORTGAGE LLC	1	$124,659.33	3.27%	0	$0.00
Total			**28**	**$3,815,726.84**	**100%**	**0**	**$0.00**
3140GXBC4		DYNAMIC FINANCIAL SOLUTIONS, INC	1	$216,000.00	8.72%	0	$0.00
		EQUITY RESOURCES, INC	1	$151,330.32	6.11%	0	$0.00
		THE HUNTINGON NATIONAL BANK	1	$117,000.00	4.72%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,693,774.98	68.35%	0	$0.00
		VICTORY MORTGAGE LLC	1	$300,000.00	12.1%	0	$0.00
Total			**14**	**$2,478,105.30**	**100%**	**0**	**$0.00**
3140GXBD2		EQUITY RESOURCES, INC	1	$265,000.00	1.63%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$151,200.00	0.93%	0	$0.00
		GVC MORTGAGE, INC	1	$233,559.00	1.44%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$409,225.15	2.52%	0	$0.00
		OPTION FINANCIAL, LLC	1	$155,326.34	0.95%	0	$0.00
		PERL MORTGAGE, INC	1	$353,500.00	2.17%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$207,920.00	1.28%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	55	$12,328,148.83	75.78%	0	$0.00
		VICTORY COMMUNITY BANK	2	$542,189.86	3.33%	0	$0.00
		VICTORY MORTGAGE LLC	5	$1,430,582.24	8.79%	0	$0.00
		WATERFORD BANK N.A	1	$190,772.61	1.18%	0	$0.00

Total			**70**	**$16,267,424.03**	**100%**	**0**	**$0.00**
3140GXBE0		THE HUNTINGTON NATIONAL BANK	4	$643,290.00	60.86%	0	$0.00
		VICTORY MORTGAGE LLC	1	$413,623.24	39.14%	0	$0.00
Total			**5**	**$1,056,913.24**	**100%**	**0**	**$0.00**
3140GXDE8		CITIZENS BANK, NA	17	$1,001,168.51	100%	0	$0.00
Total			**17**	**$1,001,168.51**	**100%**	**0**	**$0.00**
3140GXDF5		CITIZENS BANK, NA	12	$1,019,449.97	100%	0	$0.00
Total			**12**	**$1,019,449.97**	**100%**	**0**	**$0.00**
3140GXDG3		CITIZENS BANK, NA	12	$1,118,448.91	100%	0	$0.00
Total			**12**	**$1,118,448.91**	**100%**	**0**	**$0.00**
3140GXDH1		CITIZENS BANK, NA	30	$6,139,548.30	100%	0	$0.00
Total			**30**	**$6,139,548.30**	**100%**	**0**	**$0.00**
3140GXDJ7		CITIZENS BANK, NA	31	$5,084,521.60	100%	0	$0.00
Total			**31**	**$5,084,521.60**	**100%**	**0**	**$0.00**
3140GXDK4		CITIZENS BANK, NA	6	$1,010,474.92	100%	0	$0.00
Total			**6**	**$1,010,474.92**	**100%**	**0**	**$0.00**
3140GXHK0		ALL WESTERN MORTGAGE INC	1	$120,829.51	3.01%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$120,230.36	2.99%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$241,330.92	6.01%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$231,123.88	5.75%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$117,833.74	2.93%	0	$0.00
		BUSEY BANK	1	$119,491.02	2.97%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$115,428.31	2.87%	0	$0.00
		FIDELITY BANK - LA	1	$119,838.36	2.98%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$124,324.58	3.09%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$228,823.82	5.69%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$235,225.79	5.85%	0	$0.00
			1	$116,046.50	2.89%	0	$0.00

		IMAGINE HOME LENDING,LLC,A WISCONSIN CORPORATION					
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,905.41	2.76%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$120,829.51	3.01%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$239,663.11	5.96%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$119,830.92	2.98%	0	$0.00
		NTFN INC A CORPORATION	1	$114,498.44	2.85%	0	$0.00
		PREMIER LENDING INC A CORPORATION	1	$120,380.14	3%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$115,000.00	2.86%	0	$0.00
		SOUTHWEST FUNDING LP	1	$113,220.20	2.82%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$121,428.67	3.02%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$123,474.04	3.07%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$239,579.21	5.96%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$118,590.04	2.95%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$115,836.56	2.88%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$116,842.40	2.91%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$115,037.68	2.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$122,830.54	3.08%	0	$0.00
Total			**34**	**$4,018,473.66**	**100%**	**0**	**$0.00**
3140GXHL8		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,779.70	1.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$148,500.00	1.47%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$146,801.99	1.46%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$293,935.27	2.91%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$135,800.00	1.35%	0	$0.00
			1	$134,900.00	1.34%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI					
	AMERICAN SECURITY MORTGAGE CORP	1	$139,195.00	1.38%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$402,075.68	3.99%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	1	$139,802.74	1.39%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	$146,202.80	1.45%	1	$144,395.33
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$128,072.31	1.27%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$141,700.06	1.4%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$145,145.20	1.44%	0	$0.00
	BUSEY BANK	1	$135,612.91	1.34%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$126,350.00	1.25%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$128,826.23	1.28%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$145,085.88	1.44%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$140,876.23	1.4%	0	$0.00
	EVOLVE BANK TRUST AN ARKANSAS BANKING CORPORTION	1	$142,858.43	1.42%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$406,630.48	4.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$284,573.48	2.82%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	$136,750.00	1.36%	0	$0.00
	FOUNTAIN CITY FUNDING INC	1	$134,021.90	1.33%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$141,799.93	1.41%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,465.86	1.32%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$145,794.29	1.45%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$128,000.00	1.27%	0	$0.00
	GUARANTY BANK AND TRUST NA	1	$129,820.90	1.29%	0	$0.00
		1	$125,826.41	1.25%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	$141,999.64	1.41%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$142,299.21	1.41%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$139,927.56	1.39%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$135,808.38	1.35%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$138,750.00	1.38%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$142,500.00	1.41%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$134,830.00	1.34%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AND OHIO CORPORATION	1	$146,393.44	1.45%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITYCOMPANY	1	$138,204.99	1.37%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$141,749.99	1.41%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$146,390.28	1.45%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$133,016.49	1.32%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$385,218.48	3.82%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$134,809.78	1.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	$134,440.05	1.33%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$147,791.47	1.46%	0	$0.00
	NTFN INC A CORPORATION	2	$270,473.37	2.68%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$143,985.35	1.43%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$139,803.30	1.39%	0	$0.00
	PERL MORTGAGE INC	1	$147,591.47	1.46%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$130,440.95	1.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$278,615.62	2.76%	0	$0.00

		SIRVA MORTGAGE INC	1	$140,000.00	1.39%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$141,001.05	1.4%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$148,500.00	1.47%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$143,560.00	1.42%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	2	$286,105.53	2.84%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$125,375.00	1.24%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$144,595.98	1.43%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$137,510.29	1.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$129,325.57	1.28%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$134,769.78	1.34%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$146,942.67	1.4%	0	$0.00
Total			**73**	**$10,088,929.37**	**100%**	**1**	**$144,395.33**
3140GXHM6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$171,463.44	1.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$169,166.61	1.12%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$481,325.74	3.19%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$317,896.45	2.1%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$325,880.20	2.16%	0	$0.00
		AMERIS BANK A CORPORATION	1	$164,767.52	1.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$339,495.37	2.25%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$157,961.94	1.05%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	7	$1,129,289.28	7.48%	0	$0.00
		ATLANTIC BAY MORTGGAE GROUP LLC A VIRGINIA LIABILITY COMPANY	1	$167,608.76	1.11%	0	$0.00

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$157,278.09	1.04%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$319,549.12	2.12%	0	$0.00
	CENDERA FUNDING INC	3	$497,305.90	3.29%	0	$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$174,503.77	1.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$329,185.52	2.18%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$153,000.00	1.01%	0	$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$159,784.47	1.06%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$150,991.69	1%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$168,500.00	1.12%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,565.00	1.06%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$174,370.00	1.15%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$158,631.14	1.05%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$301,683.77	2%	0	$0.00
	FIRST SERVICE BANK	1	$173,455.25	1.15%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$161,835.66	1.07%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,548.35	1.06%	0	$0.00
	GOLDWATER BANK, N.A	1	$160,703.25	1.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$159,774.56	1.06%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$153,683.15	1.02%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$153,533.37	1.02%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$166,015.75	1.1%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$162,271.03	1.07%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$154,889.31	1.03%	0	$0.00
	INLANTA MORTGAGE INC	2	$307,984.43	2.04%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$170,669.19	1.13%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	2	$336,500.00	2.23%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$172,556.53	1.14%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$163,644.10	1.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$511,128.54	3.38%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$150,383.73	1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$153,495.43	1.02%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$643,927.63	4.26%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$150,078.24	0.99%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$167,089.24	1.11%	0	$0.00
	PEOPLES BANK - KANSAS	1	$170,764.41	1.13%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$153,783.02	1.02%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$153,783.02	1.02%	0	$0.00
	PERL MORTGAGE INC	1	$158,186.63	1.05%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$156,032.54	1.03%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$166,500.00	1.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,222.51	1.07%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$165,266.81	1.09%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$159,774.56	1.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$174,000.00	1.15%	0	$0.00
	SOUTHWEST FUNDING LP	1	$152,741.16	1.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$169,521.34	1.12%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$170,905.00	1.13%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$171,258.36	1.13%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$152,000.00	1.01%	0	$0.00

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$159,774.56	1.06%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$167,075.78	1.11%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$167,263.99	1.11%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$164,567.80	1.09%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$161,671.88	1.07%	0	$0.00
		V I P MORTGAGE INC	1	$166,250.00	1.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$161,691.91	1.07%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$159,375.13	1.05%	0	$0.00
		VIP MORTGAGE INC	1	$173,500.00	1.15%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$153,533.37	1.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$173,849.70	1.1%	0	$0.00
Total			**93**	**$15,106,664.00**	**100%**	**0**	**$0.00**
3140GXHN4		ALLEN TATE MORTGAGE PARTNERS LLC	2	$328,536.45	3.26%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$163,689.04	1.62%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$668,383.29	6.63%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$151,200.00	1.5%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	$633,076.73	6.28%	0	$0.00
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	$171,707.72	1.7%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$170,759.06	1.69%	0	$0.00
		BELL BANK A CORPORATION	1	$159,674.71	1.58%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$167,763.29	1.66%	0	$0.00
		CENDERA FUNDING INC	1	$161,771.75	1.61%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$157,278.09	1.56%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$332,082.58	3.29%	0	$0.00

	CORE BANK	1	$150,986.96	1.5%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$156,030.00	1.55%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$153,750.00	1.53%	0	$0.00
	FIRST BANK A STATE CHARTERED BANK	1	$154,781.60	1.54%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$171,707.72	1.7%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$150,961.96	1.5%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$163,928.70	1.63%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$164,767.52	1.63%	0	$0.00
	GOLDWATER BANK ,N.A	1	$169,660.61	1.68%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$158,985.67	1.58%	0	$0.00
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,695.43	1.61%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$319,549.12	3.17%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$160,423.64	1.59%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$165,286.79	1.64%	0	$0.00
	INLANTA MORTGAGE INC	1	$162,695.43	1.61%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$167,124.19	1.66%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$169,760.48	1.68%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$153,383.58	1.52%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$155,106.15	1.54%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$172,556.53	1.71%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$325,041.36	3.22%	0	$0.00
	NTFN INC A CORPORATION	2	$326,900.00	3.24%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$326,163.79	3.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLITY COMPANY	1	$159,774.56	1.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$156,750.00	1.56%	0	$0.00

		CALIFORNIA CORPOR					
		PEOPLES BANK A KANSAS CORPORATION	1	$163,570.00	1.62%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$174,600.00	1.73%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$151,785.83	1.51%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$169,000.00	1.68%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$159,774.56	1.59%	0	$0.00
		SSBT MORTGAGE GROUP LLC	1	$167,763.29	1.66%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$167,763.29	1.66%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$161,472.16	1.6%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$166,015.75	1.65%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$172,157.09	1.71%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPNAY	1	$159,774.56	1.59%	0	$0.00
		VIP MORTGAGE INC	1	$156,500.00	1.55%	0	$0.00
		WALLICK AND VOLK INC	1	$164,355.10	1.65%	0	$0.00
Total			**62**	**$10,079,226.13**	**100%**	**0**	**$0.00**
3140GXHP9		ACOPIA LLC A CORPORATION	1	$193,333.27	0.64%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$193,333.27	0.64%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.66%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$178,068.75	0.59%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$195,000.00	0.64%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$199,724.45	0.66%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$175,500.00	0.58%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$392,196.62	1.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$186,148.91	0.61%	0	$0.00
			1	$188,100.00	0.62%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$185,360.00	0.61%	0	$0.00
	AMERIS BANK A CORPORATION	1	$189,712.32	0.63%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$374,000.00	1.24%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	$180,000.00	0.59%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$549,150.00	1.81%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$199,724.45	0.66%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$386,037.36	1.27%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$375,282.25	1.24%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$190,800.00	0.63%	0	$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	$200,000.00	0.66%	0	$0.00
	CENDERA FUNDING INC	1	$194,928.64	0.64%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$188,745.41	0.62%	0	$0.00
	CITIZENS NATIONAL BANK N A CORPORATION	1	$190,730.88	0.63%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$188,733.70	0.62%	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$376,371.00	1.24%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$589,820.00	1.95%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$198,000.00	0.65%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$365,200.00	1.21%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$191,700.00	0.63%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$176,800.00	0.58%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$188,000.00	0.62%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$177,040.00	0.58%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$371,737.33	1.23%	0	$0.00
	ETHOS LENDING, LLC	1	$193,500.00	0.64%	0	$0.00
		1	$185,927.90	0.61%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$199,718.20	0.66%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$177,150.04	0.59%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$175,280.00	0.58%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$382,000.00	1.26%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$180,000.00	0.59%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$191,735.48	0.63%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.66%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$379,226.27	1.25%	0	$0.00
	GLACIER BANK A CORPORATION	1	$197,721.02	0.65%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$197,733.30	0.65%	0	$0.00
	GOLDWATER BANK N A	1	$186,736.52	0.62%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$185,737.93	0.61%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$379,992.00	1.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$376,000.00	1.24%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$379,464.58	1.25%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$186,000.00	0.61%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$186,915.00	0.62%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$193,738.68	0.64%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$387,894.88	1.28%	0	$0.00
	INLANTA MORTGAGE INC	1	$200,000.00	0.66%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$375,407.49	1.24%	0	$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$386,738.23	1.28%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$189,000.00	0.62%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$188,700.00	0.62%	0	$0.00
	LEGACY MORTGAGE LLC	1	$178,500.00	0.59%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$365,432.71	1.21%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$178,020.00	0.59%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$777,150.00	2.57%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$195,000.00	0.64%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$175,500.00	0.58%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$760,682.22	2.51%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$191,729.47	0.63%	0	$0.00
	MLD MORTGAGE INC A CORPORATION	1	$198,476.18	0.66%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$199,170.00	0.66%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$184,988.99	0.61%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$364,046.50	1.2%	0	$0.00
	NETWORK FUNDING LP	1	$192,240.70	0.63%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$182,148.70	0.6%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$199,480.94	0.66%	0	$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$193,227.36	0.64%	0	$0.00
	NFM LENDING INC FN DBA LENDING A MARYLAND CORPORATION	1	$191,537.75	0.63%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	$729,900.00	2.41%	0	$0.00
	NTFN INC A CORPORATION	3	$551,151.04	1.82%	0	$0.00

	NVR MORTGAGE FINANCE INC	1	$189,732.30	0.63%	0	$0.00
	ON Q FINANCIAL INC	1	$176,001.66	0.58%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$177,760.23	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$186,037.51	0.61%	0	$0.00
	PEACH STATE BANK AND TRUST	1	$180,545.25	0.6%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$397,451.50	1.31%	0	$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	$178,747.79	0.59%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$192,000.00	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$1,554,806.17	5.13%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$373,832.85	1.23%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$186,320.00	0.62%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	$384,663.24	1.27%	0	$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$188,739.61	0.62%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$196,960.33	0.65%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$188,000.00	0.62%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$183,340.88	0.61%	0	$0.00
	SOUTHWEST FUNDING LP	1	$195,727.53	0.65%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	0.63%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$198,000.00	0.65%	0	$0.00
	SUMMIT FUNDING INC	5	$952,057.94	3.14%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$200,000.00	0.66%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$180,000.00	0.59%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$175,258.21	0.58%	0	$0.00
	TRIDENT MORTGAGE COMPANY L P	1	$193,227.36	0.64%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$385,206.48	1.27%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$199,000.00	0.66%	0	$0.00
	V I P MORTGAGE INC	1	$192,000.00	0.63%	0	$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$178,858.75	0.59%	0	$0.00
		VERIDIAN CREDIT UNION	1	$194,400.00	0.64%	0	$0.00
		WALLICK AND VOLK INC	2	$363,498.51	1.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$361,000.80	1.19%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$190,936.58	0.63%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$196,000.00	0.73%	0	$0.00
Total			**160**	**$30,280,090.17**	**100%**	**0**	**$0.00**
3140GXHQ7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$109,250.00	2.17%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$89,873.20	1.79%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$85,778.97	1.7%	0	$0.00
		BUSEY BANK	1	$107,851.20	2.14%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$500,492.96	9.94%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$87,064.37	1.73%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$104,500.00	2.08%	0	$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	$100,800.00	2%	0	$0.00
		DL EVANS BANK AN IDAHO CORPORATION	1	$108,000.00	2.15%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	$91,870.37	1.83%	0	$0.00
		FC LENDING LTD	1	$107,114.23	2.13%	0	$0.00
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$106,659.51	2.12%	0	$0.00
		FIRST NATIONAL COMMUNITY BANK A BANK	1	$109,845.02	2.18%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$89,876.00	1.79%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$94,866.14	1.88%	0	$0.00
		HOME SERVICES LENDING LLC	1	$93,468.12	1.86%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$95,433.00	1.9%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$97,445.00	1.94%	0	$0.00

		INLANTA MORTGAGE INC	2	$208,509.45	4.14%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	$87,000.00	1.73%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$296,631.14	5.89%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$94,461.72	1.88%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$94,869.12	1.88%	0	$0.00
		NORTH STATE BANK	1	$110,000.00	2.19%	0	$0.00
		NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	$99,859.10	1.98%	0	$0.00
		NTFN INC A CORPORATION	1	$94,666.43	1.88%	0	$0.00
		OPEN MORTGAGE LLC	1	$100,208.60	1.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$108,308.93	2.15%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$101,113.61	2.01%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$198,094.49	3.94%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	3	$312,463.26	6.21%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$101,610.00	2.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	1.99%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$92,200.00	1.83%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPOARTION	1	$87,876.01	1.75%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$96,619.67	1.92%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$86,682.69	1.72%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$94,209.78	1.87%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$95,864.74	1.9%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$101,107.34	2.01%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$91,071.50	1.79%	0	$0.00
Total			**51**	**$5,033,615.67**	**100%**	**0**	**$0.00**

3140GXL25		ALLIANCE BANK	1	$163,000.00	5.55%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE , LLC	1	$150,156.46	5.11%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$159,784.47	5.44%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$168,809.10	5.75%	0	$0.00
		EVERETT FINANCIAL INC	1	$159,090.23	5.42%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$312,308.49	10.64%	0	$0.00
		LINCOLN SAVINGS BANK	1	$153,048.85	5.21%	0	$0.00
		LOANSTAR HOME LOANS LLC, DBA LOANST	1	$166,000.00	5.65%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$164,038.58	5.59%	0	$0.00
		OVM FINANCIAL INC.A CORPORATION	1	$161,348.75	5.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$162,245.61	5.53%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$844,994.94	28.78%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$171,556.34	5.84%	0	$0.00
Total			**18**	**$2,936,381.82**	**100%**	**0**	**$0.00**
3140GXL33		ALCOVA MORTGAGE LLC	1	$115,870.01	7.73%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$122,369.04	8.17%	0	$0.00
		BANK OF ENGLAND, A CORP	1	$119,000.00	7.94%	0	$0.00
		DAS ACQUISITION CO. LLC	2	$223,871.53	14.94%	0	$0.00
		EVERETT FINANCIAL INC	1	$111,871.53	7.47%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$225,131.96	15.02%	0	$0.00
		GSB MORTGAGE, INC	1	$115,970.05	7.74%	0	$0.00
		MUSA FINANCIAL LLC	1	$118,396.00	7.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$111,871.53	7.47%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$123,857.77	8.26%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$110,400.00	7.36%	0	$0.00
Total			**13**	**$1,498,609.42**	**100%**	**0**	**$0.00**
3140GXL41		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$150,000.00	8.75%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$138,582.98	8.08%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$142,636.20	8.32%	0	$0.00
		DIECTORS MORTGAGE, INC	1	$150,000.00	8.75%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$149,827.94	8.74%	0	$0.00

		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$145,820.49	8.5%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$143,846.05	8.39%	0	$0.00
		PARMOUNT RESIDENT MORG GROUP INC	1	$135,851.14	7.92%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$145,500.00	8.48%	0	$0.00
		TEXAS LOAN STAR, INC	1	$143,272.38	8.35%	0	$0.00
		WEST TOWN BANK AND TRUST, A STATE B	1	$139,036.57	8.11%	0	$0.00
		WHITNEY BANK	1	$130,842.59	7.61%	0	$0.00
Total			**12**	**$1,715,216.34**	**100%**	**0**	**$0.00**
3140GXL58		ALCOVA MORTGAGE LLC	3	$175,793.38	8.84%	0	$0.00
		ALLIANCE CREDIT UNION	1	$55,133.67	2.77%	0	$0.00
		AVEX FUNDING CORPORATION	1	$59,931.18	3.01%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$54,400.00	2.74%	0	$0.00
		BUSEY BANK	1	$38,407.28	1.93%	0	$0.00
		CAPITAL BANK N.A	1	$26,219.89	1.32%	0	$0.00
		DAS ACQUISITION CO. LLC	1	$56,288.83	2.83%	0	$0.00
		ENTERPRISE BANK AND TRUST	1	$52,436.92	2.64%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$79,807.00	4.01%	0	$0.00
		FEMBI MORTGAGE A CORPORATION	1	$59,927.91	3.01%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$53,919.03	2.71%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$37,554.83	1.89%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$75,714.04	3.81%	0	$0.00
		HOME MORTGAGE OF AMERICA,INC	1	$51,425.00	2.59%	0	$0.00
		INDEPENDENT BANK	1	$39,953.04	2.01%	0	$0.00
		LEGACY MORTGAGE, LLC	1	$65,600.00	3.3%	0	$0.00
		LEGACYTEXAS BANK	1	$68,837.63	3.46%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$59,927.91	3.01%	0	$0.00
		MUSA FINANCIAL, LLC	1	$59,926.23	3.01%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$51,139.89	2.57%	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$52,736.56	2.65%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$52,939.21	2.66%	0	$0.00
		PROSPERITY BANK	1	$83,806.88	4.21%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$363,162.78	18.26%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$63,292.26	3.18%	0	$0.00
			1	$65,522.99	3.29%	0	$0.00

		TOWNE MORTGAGE, A LIMITED LIABILIT					
		VP PARTNERS	1	$85,000.00	4.29%	0	$0.00
Total			**34**	**$1,988,804.34**	**100%**	**0**	**$0.00**
3140GXL66		BANK OF ENGLAND	4	$386,174.51	17.11%	0	$0.00
		BANK OF ENGLAND , A CORP	1	$89,492.34	3.96%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$89,891.86	3.98%	0	$0.00
		EVERETT FINANCIAL INC	1	$89,896.77	3.98%	0	$0.00
		FM HOME LOANS, LLC	1	$106,000.00	4.7%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$94,294.22	4.18%	0	$0.00
		INWOOD NATIONAL BANK	1	$100,000.00	4.43%	0	$0.00
		MORIA DEVELOPMENT INC	1	$102,693.58	4.55%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$99,885.30	4.42%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$104,653.62	4.64%	0	$0.00
		PEOPLES HOME EQUITY	1	$105,875.55	4.69%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$89,899.16	3.98%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$589,863.09	26.13%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$103,250.76	4.57%	0	$0.00
		TOWNEBANK	1	$105,473.12	4.68%	0	$0.00
Total			**23**	**$2,257,343.88**	**100%**	**0**	**$0.00**
3140GXL74		AMERICA'S CHOICE HOME LOANS LP	1	$183,361.69	4.27%	0	$0.00
		AMERICAN CHOICE HOME LOANS	1	$183,336.58	4.27%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$188,783.22	4.4%	0	$0.00
		EAGLEBANK	1	$185,546.68	4.32%	0	$0.00
		EVERETT FINANCIAL, INC	2	$374,160.11	8.71%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$178,290.43	4.15%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	$190,880.80	4.45%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$195,775.18	4.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$184,577.95	4.3%	0	$0.00
		GUARANTEED RATE, INC	1	$180,547.46	4.2%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$196,263.90	4.57%	0	$0.00
		MORIA DEVELOPMENT, INC.DBA PROPLES	1	$175,798.12	4.09%	0	$0.00
		MUSA FINANCIAL LLC	1	$196,247.09	4.57%	0	$0.00
		MUSA FINANCIAL LLC, DBA MORTGAGES U	1	$199,770.59	4.65%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$188,778.11	4.4%	0	$0.00

		NOVA FINANCIAL AND INVESTMENT CORPO	1	$183,778.92	4.28%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$175,718.21	4.09%	0	$0.00
		SUMMIT FUNDING, INC	1	$181,781.31	4.23%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$556,582.20	12.96%	1	$177,845.63
		THE HOME LENDING GROUP, LLC	1	$194,109.09	4.53%	0	$0.00
Total			**23**	**$4,294,087.64**	**100%**	**1**	**$177,845.63**
3140GXL82		DIRECTORS MORTGAGE, INC	1	$151,722.48	10.53%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$154,822.21	10.74%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSE	1	$166,045.58	11.52%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$160,000.00	11.1%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$496,000.00	34.42%	0	$0.00
		V.I.P. MORTGAGE INC	1	$155,816.85	10.81%	0	$0.00
		Unavailable	1	$156,561.66	10.88%	0	$0.00
Total			**9**	**$1,440,968.78**	**100%**	**0**	**$0.00**
3140GXL90		(EVERETT FINANCIAL INC)	1	$586,282.15	0.59%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	3	$1,504,818.80	1.5%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CAL	1	$620,000.00	0.62%	0	$0.00
		ALAMEDA MORTGAGE CORPRATION	1	$559,745.00	0.56%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$535,900.00	0.54%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$625,500.00	0.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	6	$3,128,116.29	3.13%	0	$0.00
		AMERIFIRST FINANCIAL , A CORPORATIO	1	$591,000.00	0.59%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$1,105,455.51	1.1%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$635,253.67	0.63%	1	$627,046.72
		APEX HOME LOANS INC	1	$531,267.05	0.53%	0	$0.00
		APEX HOME LOANS, INC	3	$1,655,549.77	1.65%	0	$0.00
		APPROVED FUNDING CORP	1	$550,904.67	0.55%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$561,759.28	0.56%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$598,000.00	0.6%	0	$0.00
		AURORA FINANCIAL LLC	1	$435,240.06	0.44%	0	$0.00
		BANK OF THE PACIFIC	1	$591,415.52	0.59%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$444,404.89	0.44%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$625,000.00	0.62%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$594,180.25	0.59%	0	$0.00

	BM REAL ESTATE SERVICES, INC	2	$1,133,512.28	1.13%	0	$0.00
	BM REAL ESTATES SERVICES, INC	1	$498,811.82	0.5%	0	$0.00
	BRIKHO CAP. INC. DBA BRIK HOME LOAN	1	$466,500.00	0.47%	0	$0.00
	CAPITAL BANK, N.A	1	$615,661.67	0.62%	0	$0.00
	CAPSTONE DIRECT, INC	3	$1,442,346.99	1.44%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$548,000.00	0.55%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	1	$487,500.00	0.49%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$540,000.00	0.54%	0	$0.00
	CORRESPONDENT(NJ LENDERS CORP)	1	$635,243.16	0.63%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$575,241.49	0.57%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$497,800.00	0.5%	0	$0.00
	EAGLE BANK	1	$441,141.39	0.44%	0	$0.00
	EAGLEBANK	1	$615,300.00	0.61%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$449,900.00	0.45%	0	$0.00
	EMC HOLDINGS LLC	1	$492,654.87	0.49%	0	$0.00
	EVERETT FINANCIAL INC	7	$3,528,533.81	3.53%	0	$0.00
	FINLEY PROPERTIES CORP	1	$624,000.00	0.62%	0	$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	$479,353.43	0.48%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	24	$12,610,320.92	12.6%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	$578,701.61	0.58%	0	$0.00
	FIRST HOME MORTGAGE, A CORPORATION	1	$508,500.00	0.51%	0	$0.00
	FIRST HOME MORTGGAE CORPORATION ,A	1	$633,645.32	0.63%	0	$0.00
	FLAGSTAR BANK, FSB	1	$599,209.89	0.6%	0	$0.00
	FM HOME LOANS, LLC	1	$543,200.00	0.54%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$1,159,343.92	1.16%	0	$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$533,622.06	0.53%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$1,676,656.20	1.68%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,562,376.68	1.56%	0	$0.00
	GOOGAIN, INC	1	$613,191.45	0.61%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	3	$1,764,826.73	1.76%	0	$0.00
	GUARANTEED RATE, INC	10	$4,730,128.40	4.73%	0	$0.00
	HERITAGE BANK	1	$520,000.00	0.52%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$635,312.28	0.63%	0	$0.00
	JAC FINANCIAL, INC	1	$547,494.66	0.55%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$519,018.67	0.52%	0	$0.00
		1	$448,000.00	0.45%	0	$0.00

	KWIK MORTGAGE CORPORATION, A CORP					
	LAND HOME FINANCIAL SERVICES INC	2	$892,400.69	0.89%	0	$0.00
	LOANSTAR HOME LOANS LLC	2	$1,095,000.00	1.09%	0	$0.00
	LOANSTAR HOME LOANS LLC, DBA LOAN S	1	$592,250.00	0.59%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$615,400.97	0.62%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$529,302.07	0.53%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$635,083.64	0.63%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$1,023,572.20	1.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$459,380.37	0.46%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	$449,344.99	0.45%	0	$0.00
	ONY GIO, INC	1	$520,000.00	0.52%	0	$0.00
	ONY GLO INC	3	$1,528,929.06	1.53%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANK	1	$635,253.67	0.63%	0	$0.00
	OPENS ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	$634,450.00	0.63%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$1,176,987.10	1.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$1,240,729.98	1.24%	0	$0.00
	PEAPACK GLADSTONE BANK, A STATE CHA	1	$568,750.00	0.57%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	2	$1,247,028.49	1.25%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	$593,163.06	0.59%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$588,650.64	0.59%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$1,066,755.94	1.07%	0	$0.00
	RMR FINANCIAL,LLC	1	$617,500.00	0.62%	0	$0.00
	SUMMIT FUNDING, INC	7	$4,176,858.35	4.17%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	7	$4,289,524.90	4.29%	1	$510,734.51
	SUMMIT MORTGAGE CORPORATION	1	$591,452.22	0.59%	0	$0.00
	SUNTRUST MORTGAGE, INC	7	$3,677,287.30	3.68%	0	$0.00
	TOWNE BANK MORTGAGE	1	$441,141.39	0.44%	0	$0.00
	TOWNE MORTGAGE	1	$458,217.82	0.46%	0	$0.00
	TOWNEBANK	1	$447,354.51	0.45%	0	$0.00
	TOWNEBANK MORTGAGE	3	$1,631,570.35	1.63%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$1,085,218.77	1.08%	0	$0.00

		UNITED AMERICAN MORTGAGE CORP	1	$571,167.05	0.57%	0	$0.00
		WATERMARK CAPITAL INC	2	$1,040,560.72	1.04%	0	$0.00
		WESTERN BANCORP	3	$1,746,834.06	1.75%	0	$0.00
		Unavailable	5	$2,451,572.06	2.47%	0	$0.00
Total			**185**	**$100,053,534.98**	**100%**	**2**	**$1,137,781.23**
3140GXLU3		ATLANTIC COAST MORTGAGE LLC	1	$122,373.43	6.43%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BA	1	$116,139.13	6.1%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$124,819.90	6.55%	0	$0.00
		GUARANTEED RATE, INC	1	$123,026.41	6.46%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$119,827.10	6.29%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$116,831.42	6.14%	0	$0.00
		SOUTHERN FIRST BANK	1	$121,250.00	6.37%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$935,160.69	49.11%	0	$0.00
		TEXAS SECURITY BANK	1	$124,819.90	6.55%	0	$0.00
Total			**16**	**$1,904,247.98**	**100%**	**0**	**$0.00**
3140GXLV1		AMCAP MORTGAGE, LTD	1	$179,773.53	2.12%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	$186,011.00	2.2%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$199,254.70	2.35%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$196,054.38	2.31%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$192,627.39	2.27%	0	$0.00
		BANK OF COLORADO	1	$184,994.77	2.18%	0	$0.00
		BANK OF NORTH CAROLINA	1	$199,447.93	2.35%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$184,750.80	2.18%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	1	$175,767.81	2.07%	0	$0.00
		COUNTYBANK,A CORPORATION	1	$180,750.63	2.13%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$182,974.74	2.16%	0	$0.00
		DIRECTORS MORTGAGE INC	1	$193,250.92	2.28%	0	$0.00
		EVERETT FINANCIAL , INC	1	$198,737.95	2.35%	0	$0.00
		EVERETT FINANCIAL, INC	1	$179,773.53	2.12%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$199,736.63	2.36%	0	$0.00
		EVOLVE BANK & TRUST	1	$175,778.57	2.07%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$188,795.34	2.23%	0	$0.00
			1	$193,732.72	2.29%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION, A					
		FIRST HOME MORTGAGE CORPORATION, A	1	$183,757.70	2.17%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$198,850.00	2.35%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$181,749.25	2.15%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$176,622.35	2.08%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$182,050.28	2.15%	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$175,773.44	2.07%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$189,766.38	2.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$390,587.26	4.61%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$199,754.08	2.36%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$182,459.42	2.15%	0	$0.00
		SUMMIT FUNDING, INC	4	$778,531.84	9.19%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$1,283,003.60	15.14%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$192,000.00	2.27%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$184,203.00	2.17%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$199,644.56	2.36%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$382,041.07	4.52%	0	$0.00
Total			**45**	**$8,473,007.57**	**100%**	**0**	**$0.00**
3140GXLW9		ARIZONA CENTRAL CREDIT UNION	1	$114,299.01	5.4%	0	$0.00
		BNC NAITONAL BANK	1	$124,654.14	5.88%	0	$0.00
		EQUITABLE HOME MORTGAGE INC , ARIZO	1	$110,720.00	5.23%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO, A S	1	$114,786.64	5.42%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$114,142.52	5.39%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$123,988.94	5.85%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$119,834.67	5.66%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$113,846.44	5.37%	0	$0.00
		LEGACYTEXAS BANK	1	$121,670.72	5.74%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	$111,849.13	5.28%	0	$0.00
		OVM FINANCIAL INC, ACORPORATION	1	$118,000.00	5.57%	0	$0.00
		PLAINS COMMERCE BANK	1	$122,928.92	5.8%	0	$0.00

		REPUBLIC STATE MORTGAGE CO	1	$119,690.46	5.65%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$118,836.05	5.61%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$358,152.46	16.91%	0	$0.00
		TEXAS LOAN STAR, INC	1	$110,792.28	5.24%	0	$0.00
Total			**18**	**$2,118,192.38**	**100%**	**0**	**$0.00**
3140GXLX7		1ST CONSTITUTION BANK	1	$94,872.03	2.39%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$208,215.95	5.26%	0	$0.00
		BANK OF COLORADO	1	$89,724.36	2.26%	0	$0.00
		BANKERS TRUST COMPANY	1	$101,862.60	2.57%	0	$0.00
		CITY BANK	1	$107,851.20	2.72%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$103,766.26	2.62%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$88,892.79	2.24%	0	$0.00
		EVERETT FINANCIAL INC	1	$109,455.67	2.76%	0	$0.00
		EVERETT FINANCIAL, INC	1	$106,418.47	2.69%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$95,200.00	2.4%	0	$0.00
		FIRST AMERICAN BANK	1	$89,368.88	2.26%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$98,812.64	2.49%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	$99,710.94	2.52%	0	$0.00
		GSB MORTGAGE INC	1	$109,855.15	2.77%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$94,369.81	2.38%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPOR	1	$100,926.86	2.55%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$99,730.09	2.52%	0	$0.00
		MIDWESTONE BANK,A BANKING CORPORATI	1	$97,996.57	2.47%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$91,757.25	2.32%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$177,250.58	4.47%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$104,256.16	2.63%	0	$0.00
		SOUTHWEST BANK	1	$96,416.98	2.43%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$1,404,399.02	35.45%	0	$0.00
		THOMPSON KANE & COMPANY, LLC , LIMI	1	$95,820.76	2.42%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$94,740.95	2.41%	0	$0.00
Total			**40**	**$3,961,671.97**	**100%**	**0**	**$0.00**

3140GXLY5		ALCOVA MORTGAGE LLC	1	$84,882.89	5.17%	0	$0.00
		ALLIANCE CREDIT UNION	1	$74,105.05	4.51%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$57,073.02	3.47%	0	$0.00
		COUNTYBANK	1	$77,008.76	4.69%	0	$0.00
		EVERETT FINANCIAL INC	1	$78,464.16	4.78%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME L	1	$39,947.33	2.43%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$71,903.01	4.38%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$49,934.16	3.04%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGIN	1	$74,898.98	4.56%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$78,643.92	4.79%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A	1	$76,401.52	4.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$195,246.24	11.89%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$619,511.35	37.71%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$64,610.72	3.93%	0	$0.00
Total			**24**	**$1,642,631.11**	**100%**	**0**	**$0.00**
3140GXLZ2		AMERICAN BANCSHARES MORTGAGE LLC	1	$137,818.27	3.49%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$131,822.19	3.34%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER	1	$129,836.44	3.29%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$139,746.83	3.54%	0	$0.00
		EVERETT FINANCIAL INC	1	$143,370.95	3.63%	0	$0.00
		EVERETT FINANCIAL, INC	2	$279,002.72	7.06%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$135,820.91	3.44%	0	$0.00
		FARMINGTON MORTGAGE A DIVISION OF C	1	$147,241.39	3.73%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$140,810.07	3.56%	0	$0.00
		GLACIER BANK	1	$125,826.41	3.19%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$263,049.27	6.66%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$134,967.95	3.42%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOAN ST	1	$142,802.99	3.61%	0	$0.00
		MUSA FINANCIAL LLC	1	$147,850.58	3.74%	0	$0.00
			1	$135,612.91	3.43%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROU					
		PEOPLES HOME EQUITY, INC	1	$142,820.08	3.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$133,320.17	3.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,815.64	3.54%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$142,308.05	3.6%	0	$0.00
		SOUTHERN FIRST BANK, A BANKING CORP	1	$144,320.89	3.65%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$783,274.49	19.83%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$129,010.00	3.26%	0	$0.00
Total			**29**	**$3,950,449.20**	**100%**	**0**	**$0.00**
3140GXMA6		AEM LOAN CORPORATION	1	$548,940.10	1.54%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$623,080.72	1.74%	0	$0.00
		APPROVED FUNDING CORP	2	$1,115,277.05	3.12%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER	1	$523,710.00	1.47%	0	$0.00
		BANK OF AMERICAN FORK	1	$457,325.27	1.28%	0	$0.00
		BAY VALLEY MORTGAGE	1	$609,101.34	1.7%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$555,180.90	1.55%	0	$0.00
		FIRSTBANK	1	$563,169.11	1.58%	0	$0.00
		GEORGE MASON MORTGAGE LLC	3	$1,791,187.19	5.01%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$599,515.49	1.68%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$479,260.95	1.34%	0	$0.00
		GOOGAIN, INC	1	$523,228.04	1.46%	0	$0.00
		GUARANTEED RATE, INC	2	$1,009,510.59	2.83%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$627,669.95	1.76%	0	$0.00
		IVY MORTGAGE, INC, AMARYLAND CORPO	1	$635,200.00	1.78%	0	$0.00
		MAS ASSOCIATES, LLC	1	$446,541.18	1.25%	0	$0.00
		MORTAGE CAPITAL PARTNERS, INC	1	$526,223.62	1.47%	0	$0.00
		ONY GIO , INC. DBA LOANLOCK	1	$513,191.08	1.44%	0	$0.00
		ONY GLO INC	1	$509,231.86	1.43%	0	$0.00
		ONY GLO INC. DBA CAPITALEND HOME LO	1	$550,000.00	1.54%	0	$0.00
		ONY GLO, INC. DBA LOANLOCK	1	$559,175.00	1.57%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$533,620.53	1.49%	0	$0.00
		PREMIER LENDING, INC., A CORPORATIO	1	$635,212.82	1.78%	0	$0.00
			1	$563,600.00	1.58%	0	$0.00

		RATE RABBIT HOME LOANS , A CALIFO					
		RMR FINANCIAL DBA FIRST CAPITAL	1	$436,050.00	1.22%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$636,150.00	1.78%	0	$0.00
		RMR FINANCIAL,LLC	2	$954,391.92	2.67%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A C	1	$636,000.00	1.78%	0	$0.00
		SUNTRUST MORTGAGE, INC	26	$13,720,686.78	38.4%	0	$0.00
		TBI MORTGAGE COMPANY	3	$1,719,182.52	4.81%	0	$0.00
		VP PARTNERS ,INC DBA BACK BAY FUNDI	1	$480,000.00	1.34%	0	$0.00
		VP PARTNERS INC	1	$636,150.00	1.78%	0	$0.00
		WATERMARK CAPITAL INC	1	$496,171.04	1.39%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA	1	$514,241.30	1.44%	0	$0.00
Total			**66**	**$35,727,176.35**	**100%**	**0**	**$0.00**
3140GXMB4		COUNTYBANK	1	$89,600.00	4.33%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$80,000.00	3.87%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$49,865.59	2.41%	0	$0.00
		SUNTRUST MORTGAGE, INC	20	$1,777,611.71	85.9%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$72,294.89	3.49%	0	$0.00
Total			**24**	**$2,069,372.19**	**100%**	**0**	**$0.00**
3140GXMC2		ALCOVA MORTGAGE LLC	1	$139,618.30	6.13%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$137,500.00	6.04%	0	$0.00
		ARMSTRONG BANK	1	$135,600.00	5.96%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$126,000.00	5.54%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$143,000.00	6.28%	0	$0.00
		NORTHERN STATE BANK	1	$143,500.41	6.3%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$1,450,867.53	63.75%	0	$0.00
Total			**17**	**$2,276,086.24**	**100%**	**0**	**$0.00**
3140GXMD0		AMERICAN HERITAGE CAPITAL, LP	1	$168,000.00	6.91%	0	$0.00
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$105,000.00	4.32%	0	$0.00
		CITY BANK	1	$70,089.83	2.88%	0	$0.00
		MALVERN NATIONAL BANK	1	$80,403.01	3.31%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$2,006,566.17	82.58%	0	$0.00
Total			**19**	**$2,430,059.01**	**100%**	**0**	**$0.00**

3140GXME8		DAS ACQUISITION CO. LLC, A LIMITED	1	$50,000.00	2.78%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$64,733.15	3.6%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$68,000.00	3.78%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	$134,435.01	7.48%	0	$0.00
		GEORGE MASON MORGAGE LLC	1	$79,657.99	4.43%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$72,445.22	4.03%	0	$0.00
		LINCOLN CAPITAL ASDVISORS ,LLC ,A	1	$67,515.81	3.76%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$63,150.00	3.51%	0	$0.00
		PLAINS COMMERCE BANK	1	$55,350.00	3.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$77,621.42	4.32%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$1,064,685.54	59.23%	0	$0.00
Total			**29**	**$1,797,594.14**	**100%**	**0**	**$0.00**
3140GXMF5		ARIZONA CENTRAL CREDIT UNION, A STA	1	$126,000.00	2.4%	0	$0.00
		AVEX FUNDING CORPORATION	1	$131,435.69	2.51%	0	$0.00
		COMMUNITYBANK OF TEXAS N.A	1	$116,453.44	2.22%	0	$0.00
		EAGLEBANK	1	$135,000.00	2.57%	0	$0.00
		EVERETT FINANCIAL , INC	1	$130,263.04	2.48%	0	$0.00
		EVERETT FINANCIAL INC	2	$265,870.60	5.07%	0	$0.00
		EVERETT FINANCIAL INC, D/B/A SUPREM	1	$129,444.24	2.47%	0	$0.00
		EVERETT FINANCIAL, INC	1	$112,000.00	2.13%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$286,661.93	5.46%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$114,527.89	2.18%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$111,137.17	2.12%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$133,676.07	2.55%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$145,000.00	2.76%	0	$0.00
		GENEVA FINANCIAL, LLC, AN ARIZONA L	1	$148,879.99	2.84%	0	$0.00
		HAPPY STATE BANK, A STATE BANKING A	1	$115,000.00	2.19%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHART	1	$112,929.71	2.15%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$145,727.02	2.78%	0	$0.00

		NJ LENDERS CORP	2	$261,570.87	4.99%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$115,914.33	2.21%	0	$0.00
		POINT MORTGAGE CORPORATION,A FLORID	1	$123,967.75	2.36%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$149,377.92	2.85%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,895,222.60	36.12%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$125,000.00	2.38%	0	$0.00
		Unavailable	1	$115,509.07	2.21%	0	$0.00
Total			**41**	**$5,246,569.33**	**100%**	**0**	**$0.00**
3140GXMG3		BANK OF ENGLAND , A CORP	1	$109,539.15	5.64%	0	$0.00
		FIRST AMERICAN BANK AND TRUST COMPA	1	$86,693.70	4.47%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	$181,585.24	9.36%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$92,236.68	4.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$98,928.90	5.1%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$1,277,367.60	65.82%	0	$0.00
		THE MORTGAGE LINK, INC., A CORPO	1	$94,396.88	4.86%	0	$0.00
Total			**20**	**$1,940,748.15**	**100%**	**0**	**$0.00**
3140GXMH1		CITY BANK DBA CITY BANK MORTGAGE	1	$159,343.17	4.73%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$151,343.61	4.49%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$153,000.00	4.54%	0	$0.00
		EVERETT FINANCIAL, INC	1	$169,950.00	5.05%	0	$0.00
		EVERETT FINANCIAL, INC. BDA SUPREME	1	$156,000.00	4.63%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$163,326.74	4.85%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	$320,131.68	9.51%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$159,315.98	4.73%	0	$0.00
		INTERBANK	1	$157,500.00	4.68%	0	$0.00
		PEOPELES HOME EQUITY INC	1	$159,315.98	4.73%	0	$0.00
		PLAINS COMMERCE BANK	1	$167,580.26	4.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$167,248.47	4.97%	0	$0.00
		SUMMIT FUNDING, INC	1	$150,200.00	4.46%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$1,133,589.47	33.65%	0	$0.00
Total			**21**	**$3,367,845.36**	**100%**	**0**	**$0.00**

3140GXMJ7		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$68,510.47	4.31%	0	$0.00
		BENCHMARK BANK	1	$63,583.70	4%	0	$0.00
		EVERETT FINANCIAL, INC	1	$97,722.34	6.15%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	$82,679.64	5.2%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$59,154.44	3.72%	0	$0.00
		GSB MORTGAGE INC	1	$80,000.00	5.03%	0	$0.00
		GSB MORTGAGE, INC	1	$92,273.51	5.8%	0	$0.00
		HAPPY STATE BANK	1	$109,483.01	6.88%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$73,207.39	4.6%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$90,641.43	5.7%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$723,176.92	45.48%	0	$0.00
		V.I.P. MORTGAGE INC	1	$49,796.83	3.13%	0	$0.00
Total			**22**	**$1,590,229.68**	**100%**	**0**	**$0.00**
3140GXMK4		ALCOVA MORTGAGE LLC	1	$141,900.00	11.56%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	$119,532.01	9.73%	0	$0.00
		EVERETT FINANCIAL , INC	1	$123,750.00	10.08%	0	$0.00
		EVERETT FINANCIAL INC	1	$120,620.12	9.82%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$225,092.05	18.33%	0	$0.00
		INDEPENDENT BANK	1	$140,000.00	11.4%	0	$0.00
		MUSA FINANCIAL LLC	1	$116,000.00	9.45%	0	$0.00
		MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$115,528.63	9.41%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$125,487.99	10.22%	0	$0.00
Total			**10**	**$1,227,910.80**	**100%**	**0**	**$0.00**
3140GXML2		AEM LOAN CORP	1	$170,000.00	15.5%	0	$0.00
		AMERIFIRST FINANCIAL , A CORPORATIO	1	$161,500.00	14.72%	0	$0.00
		CENTRAL COAST LENDING, INC	1	$153,750.00	14.02%	0	$0.00
		EVERETT FINANCIAL ,INC, D/B/A SUPR	1	$155,616.08	14.19%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$305,188.76	27.82%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	$150,799.95	13.75%	0	$0.00
Total			**7**	**$1,096,854.79**	**100%**	**0**	**$0.00**
3140GXMM0		ALPINE BANK, A COLORADO CORPORATIO	1	$249,597.89	11.82%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$384,978.50	18.23%	0	$0.00

		AVEX FUNDING CORPORATION	1	$389,406.00	18.44%	0	$0.00
		BIG SKY WESTERN BANK	1	$424,100.00	20.09%	0	$0.00
		MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	$270,145.77	12.8%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$393,009.81	18.62%	0	$0.00
Total			**6**	**$2,111,237.97**	**100%**	**0**	**$0.00**
3140GXMN8		BANKERS TRUST COMPANY	1	$401,295.25	14.24%	0	$0.00
		COUNTYBANK	2	$507,356.62	18.01%	0	$0.00
		DAS ACQUISITION COMPANY LLC, A LIM	1	$400,900.00	14.23%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$234,613.73	8.33%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORP	1	$250,000.00	8.87%	0	$0.00
		KINGS FEDERAL CREDIT UNION	1	$298,990.93	10.61%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$724,100.00	25.71%	0	$0.00
Total			**9**	**$2,817,256.53**	**100%**	**0**	**$0.00**
3140GXMP3		CHRISTENSEN FINANCIAL INC	1	$314,915.44	3.14%	0	$0.00
		COMMUNITY MORTGAGE GROUP	1	$150,000.00	1.49%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$260,000.00	2.59%	0	$0.00
		HOWARD BANK, A MARYALAND CORPORATIO	1	$423,432.56	4.22%	0	$0.00
		MORTGAGE TRUST, INC	1	$333,399.48	3.32%	0	$0.00
		OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$390,000.00	3.88%	0	$0.00
		SECURITY BANK OF KANSAS CITY, A COR	1	$247,920.00	2.47%	0	$0.00
		STOCKMAN BANK OF MONTANA , ACORPOR	1	$424,100.00	4.22%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$424,000.00	4.22%	0	$0.00
		SUNTRUST MORTGAGE, INC	20	$5,124,075.28	51.02%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$375,433.69	3.74%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	$381,911.07	3.8%	0	$0.00
		WESTERN BANCORP	2	$823,497.54	8.2%	0	$0.00
		WIDE FINANCE LLC A MISSOURI LLC	1	$370,000.00	3.69%	0	$0.00
Total			**34**	**$10,042,685.06**	**100%**	**0**	**$0.00**
3140GXMQ1		AEM LOAN CORP	2	$580,509.25	2.74%	0	$0.00
		AEM LOAN CORPORATION	2	$990,000.00	4.67%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$257,000.00	1.21%	0	$0.00
		AVEX FUNDING CORPORATION , DBA BETT	1	$386,917.00	1.83%	0	$0.00
			1	$324,800.00	1.53%	0	$0.00

		BANKERS TRUST COMPANY, A STATE CHAR					
		BUSEY BANK	1	$237,118.99	1.12%	0	$0.00
		CAPSTAR LENDING LLC	1	$423,488.95	2%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$338,000.00	1.59%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC, AMA	1	$153,750.00	0.73%	0	$0.00
		COMMUNITY MORTGGAE GROUP, INC , A	1	$311,000.00	1.47%	0	$0.00
		CORRESPONDENT(CAPSTAR LENDING, LLC)	1	$216,280.91	1.02%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$306,986.09	1.45%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	$292,056.12	1.38%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	2	$943,142.60	4.45%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INCO. DBA	1	$412,000.00	1.94%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, AGE	1	$403,406.55	1.9%	0	$0.00
		PRIME MORTGAGE LENDING AND EQUITY S	1	$406,000.00	1.92%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$382,000.00	1.8%	0	$0.00
		SUNTRUST MORTGAGE, INC	37	$12,048,316.00	56.85%	0	$0.00
		TBI MORTGAGE COMPANY	1	$499,246.92	2.36%	0	$0.00
		TOP ONE MORTGAGE, A TEXAS LIMITED L	1	$288,385.70	1.36%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$355,475.54	1.68%	0	$0.00
		WESTERN BANCORP	1	$636,000.00	3%	0	$0.00
Total			**62**	**$21,191,880.62**	**100%**	**0**	**$0.00**
3140GXMR9		ALCOVA MORTGAGE LLC	2	$196,900.00	7.73%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$99,852.68	3.92%	0	$0.00
		BANK OF COLORADO	1	$96,000.00	3.77%	0	$0.00
		BANK OF ENGLAND	1	$109,845.02	4.31%	0	$0.00
		BANK OF THE OZARKS	1	$87,176.99	3.42%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$91,867.45	3.61%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$90,272.63	3.54%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$108,000.00	4.24%	0	$0.00
		HARBOR COMMUNITY BANK	1	$96,800.00	3.8%	0	$0.00
		INTRUST BANK, N.A., A NATIONAL ASSO	1	$99,700.00	3.91%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$92,000.00	3.61%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$1,378,442.59	54.14%	0	$0.00
Total			**26**	**$2,546,857.36**	**100%**	**0**	**$0.00**

3140GXMS7		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$121,000.00	3.94%	0	$0.00
		BANK OF COLORADO, ACOLORADO BANKIN	1	$115,000.00	3.75%	0	$0.00
		BLUELEAF LENDING LLC	1	$120,000.00	3.91%	0	$0.00
		CAPITAL BANK N.A	1	$116,400.00	3.79%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$123,000.00	4.01%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$118,000.00	3.85%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$111,550.00	3.64%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$2,125,553.00	69.27%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$118,169.50	3.84%	0	$0.00
Total			**26**	**$3,068,672.50**	**100%**	**0**	**$0.00**
3140GXMT5		BANKVISTA, A CORPORATION	1	$126,140.00	3%	0	$0.00
		CITIZENS NATIONAL BANK	1	$143,560.00	3.41%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$127,000.00	3.02%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$147,200.00	3.5%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$145,000.00	3.44%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$138,000.00	3.28%	0	$0.00
		HARBOR COMMUNITY BANK	1	$143,296.83	3.4%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$147,200.00	3.5%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$142,500.00	3.38%	0	$0.00
		SOUTHERN FIRST BANK	1	$145,500.00	3.46%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$2,132,013.10	50.64%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$140,650.00	3.34%	0	$0.00
		VALLEY BANK OF HELENA, DIVISION OF	1	$134,830.00	3.2%	0	$0.00
		VALLEY BANK OF HELENA,DIVISTION OF	1	$125,567.00	2.98%	0	$0.00
		YELLOWSTONE BANK, A CORPORATION	1	$130,410.00	3.1%	0	$0.00
		YORK TRADITIONS BANK , APENNSYLVAN	1	$141,411.36	3.35%	0	$0.00
Total			**30**	**$4,210,278.29**	**100%**	**0**	**$0.00**
3140GXMU2		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$326,890.00	6.97%	0	$0.00
		BANK OF COLORADO	1	$157,625.00	3.36%	0	$0.00
		BANKERS TRUST COMPANY	1	$170,000.00	3.63%	1	$167,649.21

		FAIRWAY ASSET CORP A CORP	1	$156,000.00	3.33%	0	$0.00
		FIRST MIDWEST BANK	1	$150,832.36	3.22%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	$163,750.00	3.49%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$167,810.00	3.58%	0	$0.00
		SOUTHERN FIRST BANK	1	$159,824.49	3.41%	0	$0.00
		SUMMIT FUNDING, INC	1	$172,000.00	3.67%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$2,734,225.00	58.32%	0	$0.00
		WESTERN SECURITY BANK, DIV OF GLACI	1	$164,480.00	3.51%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE ,INC	1	$164,500.00	3.51%	0	$0.00
Total			**29**	**$4,687,936.85**	**100%**	**1**	**$167,649.21**
3140GXMV0		ACNB BANK	1	$184,300.00	3.52%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$185,250.00	3.53%	0	$0.00
		BANKNEWPORT	1	$180,000.00	3.43%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$196,000.00	3.74%	0	$0.00
		FIRST FINANCIAL BANK, N A	1	$186,725.00	3.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$183,750.00	3.51%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	3.82%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$185,300.00	3.54%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$179,450.00	3.42%	0	$0.00
		PROSPERITY BANK	1	$180,000.00	3.43%	0	$0.00
		STATE BANK OF NEWBURG	1	$190,000.00	3.62%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$3,009,639.12	57.42%	0	$0.00
		TEXAS SECURITY BANK	1	$181,350.00	3.46%	0	$0.00
Total			**28**	**$5,241,764.12**	**100%**	**0**	**$0.00**
3140GXMW8		ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$77,000.00	4.6%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$84,875.00	5.06%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$78,500.00	4.68%	0	$0.00
		HARBOR COMMUNITY BANK, A STATE CHAR	1	$50,000.00	2.98%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$154,874.78	9.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$61,912.65	3.69%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$73,900.00	4.41%	0	$0.00

		SUNSET BANK AND SAVINGS, A STATE SA	1	$55,000.00	3.28%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$966,662.79	57.69%	0	$0.00
		THOMPSON KANE AND COMPANY LLC	1	$73,000.00	4.37%	0	$0.00
Total			**23**	**$1,675,725.22**	**100%**	**0**	**$0.00**
3140GXT35		CAPITAL ONE, N.A	7	$1,114,052.43	100%	0	$0.00
Total			**7**	**$1,114,052.43**	**100%**	**0**	**$0.00**
3140GXT43		CAPITAL ONE, N.A	174	$49,898,227.52	100%	0	$0.00
Total			**174**	**$49,898,227.52**	**100%**	**0**	**$0.00**
3140GXT50		CAPITAL ONE, N.A	16	$1,056,454.80	100%	0	$0.00
Total			**16**	**$1,056,454.80**	**100%**	**0**	**$0.00**
3140GXT68		CAPITAL ONE, N.A	12	$1,179,120.66	100%	0	$0.00
Total			**12**	**$1,179,120.66**	**100%**	**0**	**$0.00**
3140GXT76		CAPITAL ONE, N.A	23	$3,017,027.03	100%	0	$0.00
Total			**23**	**$3,017,027.03**	**100%**	**0**	**$0.00**
3140GXT84		CAPITAL ONE, N.A	10	$1,592,611.14	100%	0	$0.00
Total			**10**	**$1,592,611.14**	**100%**	**0**	**$0.00**
3140GXT92		CAPITAL ONE, N.A	73	$21,293,127.06	100%	1	$511,411.07
Total			**73**	**$21,293,127.06**	**100%**	**1**	**$511,411.07**
3140GXU25		CAPITAL ONE, N.A	4	$1,009,756.37	100%	0	$0.00
Total			**4**	**$1,009,756.37**	**100%**	**0**	**$0.00**
3140GXU33		CAPITAL ONE, N.A	20	$1,188,760.59	100%	0	$0.00
Total			**20**	**$1,188,760.59**	**100%**	**0**	**$0.00**
3140GXU41		CAPITAL ONE, N.A	11	$1,007,214.82	100%	1	$84,034.73
Total			**11**	**$1,007,214.82**	**100%**	**1**	**$84,034.73**
3140GXU58		CAPITAL ONE, N.A	8	$1,032,473.36	100%	0	$0.00
Total			**8**	**$1,032,473.36**	**100%**	**0**	**$0.00**
3140GXUA7		CAPITAL ONE, N.A	17	$1,081,755.57	100%	0	$0.00
Total			**17**	**$1,081,755.57**	**100%**	**0**	**$0.00**
3140GXUB5		CAPITAL ONE, N.A	22	$2,137,253.84	100%	0	$0.00
Total			**22**	**$2,137,253.84**	**100%**	**0**	**$0.00**

3140GXUC3		CAPITAL ONE, N.A	9	$1,072,499.30	100%	0	$0.00
Total			**9**	**$1,072,499.30**	**100%**	**0**	**$0.00**
3140GXUD1		CAPITAL ONE, N.A	15	$2,075,398.40	100%	0	$0.00
Total			**15**	**$2,075,398.40**	**100%**	**0**	**$0.00**
3140GXUE9		CAPITAL ONE, N.A	13	$2,131,350.43	100%	0	$0.00
Total			**13**	**$2,131,350.43**	**100%**	**0**	**$0.00**
3140GXUF6		CAPITAL ONE, N.A	7	$1,014,695.30	100%	1	$169,586.80
Total			**7**	**$1,014,695.30**	**100%**	**1**	**$169,586.80**
3140GXUW9		CAPITAL ONE, N.A	34	$2,084,745.48	100%	0	$0.00
Total			**34**	**$2,084,745.48**	**100%**	**0**	**$0.00**
3140GXUX7		CAPITAL ONE, N.A	14	$1,371,949.42	100%	0	$0.00
Total			**14**	**$1,371,949.42**	**100%**	**0**	**$0.00**
3140GXUY5		CAPITAL ONE, N.A	29	$3,849,796.11	100%	0	$0.00
Total			**29**	**$3,849,796.11**	**100%**	**0**	**$0.00**
3140GXUZ2		CAPITAL ONE, N.A	23	$3,719,655.96	100%	0	$0.00
Total			**23**	**$3,719,655.96**	**100%**	**0**	**$0.00**
3140GXY96		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$177,000.00	5.62%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,970,900.00	94.38%	0	$0.00
Total			**13**	**$3,147,900.00**	**100%**	**0**	**$0.00**
3140GXZA2		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$424,100.00	18.91%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,818,492.14	81.09%	0	$0.00
Total			**7**	**$2,242,592.14**	**100%**	**0**	**$0.00**
3140GXZB0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$199,711.84	3.77%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$419,471.58	7.92%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$272,208.29	5.14%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$515,256.54	9.73%	0	$0.00
		NUDGE FUNDING, LLC	1	$199,711.84	3.77%	0	$0.00
			16	$3,690,433.90	69.67%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**21**	**$5,296,793.99**	**100%**	**0**	**$0.00**
3140GXZD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,388,448.04	84.92%	0	$0.00
		TOPONE MORTGAGE INC	1	$424,000.00	15.08%	0	$0.00
Total			**12**	**$2,812,448.04**	**100%**	**0**	**$0.00**
3140GXZE4		MAXREAL CUPERTINO	1	$424,000.00	11%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,429,800.00	89%	0	$0.00
Total			**12**	**$3,853,800.00**	**100%**	**0**	**$0.00**
3140GXZF1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$444,427.18	9.85%	0	$0.00
		NUDGE FUNDING, LLC	1	$266,000.00	5.9%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,799,795.55	84.25%	0	$0.00
Total			**15**	**$4,510,222.73**	**100%**	**0**	**$0.00**
3140GXZG9		GOOGAIN INC., A CORPORATION	1	$424,000.00	4.48%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$8,852,150.00	93.52%	1	$323,953.03
		WR STARKEY MORTGAGE, LLP	1	$189,375.34	2%	0	$0.00
Total			**34**	**$9,465,525.34**	**100%**	**1**	**$323,953.03**
3140GXZH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,492,000.00	100%	0	$0.00
Total			**9**	**$2,492,000.00**	**100%**	**0**	**$0.00**
3140GXZJ3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$770,826.41	6.9%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$636,000.00	5.7%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$5,044,498.52	45.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	16	$4,714,093.19	42.22%	0	$0.00
Total			**34**	**$11,165,418.12**	**100%**	**0**	**$0.00**
3140GXZK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$6,829,762.64	100%	0	$0.00
Total			**25**	**$6,829,762.64**	**100%**	**0**	**$0.00**
3140GY2P3		M&T BANK	15	$1,439,060.56	100%	0	$0.00
Total			**15**	**$1,439,060.56**	**100%**	**0**	**$0.00**

3140GY3F4		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$208,712.06	3.5%	0	$0.00
		M&T BANK	19	$5,754,133.48	96.5%	0	$0.00
Total			**20**	**$5,962,845.54**	**100%**	**0**	**$0.00**
3140GY3G2		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$573,315.09	11.65%	0	$0.00
		JET DIRECT FUNDING CORP	1	$314,113.30	6.38%	0	$0.00
		M&T BANK	10	$3,016,009.95	61.27%	0	$0.00
		MORTGAGE NETWORK, INC	1	$200,934.02	4.08%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	3	$817,916.63	16.62%	0	$0.00
Total			**18**	**$4,922,288.99**	**100%**	**0**	**$0.00**
3140GY3Q0		M&T BANK	19	$5,101,754.57	100%	0	$0.00
Total			**19**	**$5,101,754.57**	**100%**	**0**	**$0.00**
3140GY3V9		M&T BANK	16	$4,404,895.04	98.82%	1	$209,167.17
		QUIK FUND, INC	1	$52,634.82	1.18%	0	$0.00
Total			**17**	**$4,457,529.86**	**100%**	**1**	**$209,167.17**
3140GY3Y3		M&T BANK	32	$2,195,425.14	100%	0	$0.00
Total			**32**	**$2,195,425.14**	**100%**	**0**	**$0.00**
3140GY4A4		M&T BANK	19	$5,896,822.90	100%	0	$0.00
Total			**19**	**$5,896,822.90**	**100%**	**0**	**$0.00**
3140GY4G1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$95,890.56	6.14%	0	$0.00
		GENESEE REGIONAL BANK	1	$96,769.47	6.19%	0	$0.00
		M&T BANK	14	$1,370,141.86	87.67%	0	$0.00
Total			**16**	**$1,562,801.89**	**100%**	**0**	**$0.00**
3140GY4H9		GENESEE REGIONAL BANK	1	$122,999.10	8.41%	0	$0.00
		M&T BANK	10	$1,339,638.06	91.59%	0	$0.00
Total			**11**	**$1,462,637.16**	**100%**	**0**	**$0.00**
3140GY4J5		M&T BANK	12	$1,167,860.59	100%	0	$0.00
Total			**12**	**$1,167,860.59**	**100%**	**0**	**$0.00**
3140GY4K2		M&T BANK	14	$1,041,849.79	100%	0	$0.00
Total			**14**	**$1,041,849.79**	**100%**	**0**	**$0.00**
3140GY4M8		M&T BANK	12	$1,494,464.98	100%	0	$0.00
Total			**12**	**$1,494,464.98**	**100%**	**0**	**$0.00**

3140GY4N6		M&T BANK	8	$1,546,282.82	100%	0	$0.00
Total			**8**	**$1,546,282.82**	**100%**	**0**	**$0.00**
3140GY4Z9		M&T BANK	7	$1,670,356.07	100%	0	$0.00
Total			**7**	**$1,670,356.07**	**100%**	**0**	**$0.00**
3140GY5D7		M&T BANK	6	$1,395,080.00	100%	0	$0.00
Total			**6**	**$1,395,080.00**	**100%**	**0**	**$0.00**
3140GY5E5		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$953,798.53	24.43%	0	$0.00
		M&T BANK	9	$2,526,885.36	64.72%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$423,554.08	10.85%	0	$0.00
Total			**13**	**$3,904,237.97**	**100%**	**0**	**$0.00**
3140GY5F2		M&T BANK	27	$4,887,295.36	100%	2	$514,131.50
Total			**27**	**$4,887,295.36**	**100%**	**2**	**$514,131.50**
3140GY5G0		GENESEE REGIONAL BANK	2	$287,259.19	4.31%	0	$0.00
		M&T BANK	37	$6,372,791.45	95.69%	0	$0.00
Total			**39**	**$6,660,050.64**	**100%**	**0**	**$0.00**
3140GY5J4		M&T BANK	10	$1,500,367.28	100%	0	$0.00
Total			**10**	**$1,500,367.28**	**100%**	**0**	**$0.00**
3140GY5K1		M&T BANK	11	$2,045,250.13	100%	0	$0.00
Total			**11**	**$2,045,250.13**	**100%**	**0**	**$0.00**
3140GY5N5		M&T BANK	21	$1,366,060.48	100%	0	$0.00
Total			**21**	**$1,366,060.48**	**100%**	**0**	**$0.00**
3140GY6Y0		CITIZENS BANK, NA	144	$41,312,455.42	100%	0	$0.00
Total			**144**	**$41,312,455.42**	**100%**	**0**	**$0.00**
3140GY6Z7		CITIZENS BANK, NA	16	$4,514,728.16	100%	0	$0.00
Total			**16**	**$4,514,728.16**	**100%**	**0**	**$0.00**
3140GY7A1		CITIZENS BANK, NA	15	$1,026,221.25	100%	0	$0.00
Total			**15**	**$1,026,221.25**	**100%**	**0**	**$0.00**
3140GY7B9		CITIZENS BANK, NA	32	$1,864,108.58	100%	0	$0.00
Total			**32**	**$1,864,108.58**	**100%**	**0**	**$0.00**
3140GY7C7		CITIZENS BANK, NA	12	$1,171,463.20	100%	0	$0.00
Total			**12**	**$1,171,463.20**	**100%**	**0**	**$0.00**

3140GY7D5		CITIZENS BANK, NA	11	$1,022,768.94	100%	0	$0.00
Total			**11**	**$1,022,768.94**	**100%**	**0**	**$0.00**
3140GYA25		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,641,430.08	100%	0	$0.00
Total			**24**	**$6,641,430.08**	**100%**	**0**	**$0.00**
3140GYA33		MUTUAL OF OMAHA MORTGAGE, LLC	1	$98,872.56	8.3%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,093,028.37	91.7%	0	$0.00
Total			**12**	**$1,191,900.93**	**100%**	**0**	**$0.00**
3140GYA41		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,971,598.99	100%	0	$0.00
Total			**15**	**$1,971,598.99**	**100%**	**0**	**$0.00**
3140GYA58		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,133,739.10	100%	0	$0.00
Total			**9**	**$1,133,739.10**	**100%**	**0**	**$0.00**
3140GYA66		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,577,810.74	100%	0	$0.00
Total			**22**	**$3,577,810.74**	**100%**	**0**	**$0.00**
3140GYA74		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,032,161.08	100%	0	$0.00
Total			**11**	**$2,032,161.08**	**100%**	**0**	**$0.00**
3140GYA82		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,615,351.14	100%	0	$0.00
Total			**16**	**$4,615,351.14**	**100%**	**0**	**$0.00**
3140GYA90		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,800,579.27	100%	0	$0.00
Total			**18**	**$2,800,579.27**	**100%**	**0**	**$0.00**
3140GYAA7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$681,704.06	11.85%	0	$0.00
		CMC HOME LENDING	1	$340,620.91	5.92%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$4,378,172.35	76.1%	0	$0.00
		NEST HOME LENDING, LLC	1	$352,733.37	6.13%	0	$0.00
Total			**17**	**$5,753,230.69**	**100%**	**0**	**$0.00**
3140GYAB5			1	$334,048.00	7.17%	0	$0.00

		BROOKHOLLOW MORTGAGE SERVICES, LTD					
		CORNERSTONE HOME LENDING, INC	12	$3,450,867.14	74.09%	1	$348,618.86
		GROUP MORTGAGE, LLC	1	$299,452.00	6.43%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$225,040.00	4.83%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$348,130.30	7.48%	0	$0.00
Total			**16**	**$4,657,537.44**	**100%**	**1**	**$348,618.86**
3140GYAC3		CORNERSTONE HOME LENDING, INC	13	$1,268,396.93	100%	0	$0.00
Total			**13**	**$1,268,396.93**	**100%**	**0**	**$0.00**
3140GYAD1		CORNERSTONE HOME LENDING, INC	4	$1,141,465.43	100%	0	$0.00
Total			**4**	**$1,141,465.43**	**100%**	**0**	**$0.00**
3140GYAE9		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$534,646.86	10.03%	0	$0.00
		CMC HOME LENDING	1	$275,025.00	5.16%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$3,177,424.74	59.61%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$644,152.76	12.09%	0	$0.00
		NEST HOME LENDING, LLC	1	$295,105.00	5.54%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$403,750.00	7.57%	0	$0.00
Total			**16**	**$5,330,104.36**	**100%**	**0**	**$0.00**
3140GYAF6		CORNERSTONE HOME LENDING, INC	6	$802,947.44	75.11%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$150,000.00	14.03%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$116,078.69	10.86%	0	$0.00
Total			**8**	**$1,069,026.13**	**100%**	**0**	**$0.00**
3140GYAG4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$283,198.02	5.7%	0	$0.00
		CMC HOME LENDING	2	$715,833.53	14.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$3,709,605.59	74.63%	0	$0.00
		GROUP MORTGAGE, LLC	1	$262,000.00	5.27%	0	$0.00
Total			**15**	**$4,970,637.14**	**100%**	**0**	**$0.00**
3140GYAY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$10,892,418.81	100%	0	$0.00
Total			**41**	**$10,892,418.81**	**100%**	**0**	**$0.00**
3140GYAZ2			55	$16,886,842.19	100%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**55**	**$16,886,842.19**	**100%**	**0**	**$0.00**
3140GYBA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,243,703.95	100%	0	$0.00
Total			**15**	**$2,243,703.95**	**100%**	**0**	**$0.00**
3140GYBB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,505,900.08	100%	0	$0.00
Total			**19**	**$2,505,900.08**	**100%**	**0**	**$0.00**
3140GYBC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,938,481.16	100%	0	$0.00
Total			**12**	**$1,938,481.16**	**100%**	**0**	**$0.00**
3140GYBD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,391,822.92	100%	0	$0.00
Total			**4**	**$1,391,822.92**	**100%**	**0**	**$0.00**
3140GYFF1		CITIZENS BANK, NA	18	$4,642,050.00	100%	0	$0.00
Total			**18**	**$4,642,050.00**	**100%**	**0**	**$0.00**
3140GYL72		QUICKEN LOANS INC	43	$7,456,606.03	100%	0	$0.00
Total			**43**	**$7,456,606.03**	**100%**	**0**	**$0.00**
3140GYL80		QUICKEN LOANS INC	21	$1,938,841.98	100%	0	$0.00
Total			**21**	**$1,938,841.98**	**100%**	**0**	**$0.00**
3140GYL98		QUICKEN LOANS INC	25	$1,684,135.81	100%	0	$0.00
Total			**25**	**$1,684,135.81**	**100%**	**0**	**$0.00**
3140GYM22		QUICKEN LOANS INC	314	$36,926,840.59	100%	0	$0.00
Total			**314**	**$36,926,840.59**	**100%**	**0**	**$0.00**
3140GYM30		FIRST COMMUNITY NATIONAL BANK	1	$132,890.00	0.31%	0	$0.00
		QUICKEN LOANS INC	306	$42,252,654.57	99.69%	0	$0.00
Total			**307**	**$42,385,544.57**	**100%**	**0**	**$0.00**
3140GYM48		QUICKEN LOANS INC	309	$50,023,853.04	99.68%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
Total			**310**	**$50,183,853.04**	**100%**	**0**	**$0.00**
3140GYM55		QUICKEN LOANS INC	13	$1,320,141.78	100%	0	$0.00

Total			**13**	**$1,320,141.78**	**100%**	**0**	**$0.00**
3140GYM63		QUICKEN LOANS INC	294	$19,619,859.48	100%	0	$0.00
Total			**294**	**$19,619,859.48**	**100%**	**0**	**$0.00**
3140GYM71		QUICKEN LOANS INC	88	$8,639,190.90	100%	0	$0.00
Total			**88**	**$8,639,190.90**	**100%**	**0**	**$0.00**
3140GYM89		QUICKEN LOANS INC	215	$63,988,933.42	100%	0	$0.00
Total			**215**	**$63,988,933.42**	**100%**	**0**	**$0.00**
3140GYM97		QUICKEN LOANS INC	105	$30,019,445.62	100%	0	$0.00
Total			**105**	**$30,019,445.62**	**100%**	**0**	**$0.00**
3140GYMA4		QUICKEN LOANS INC	37	$3,405,955.36	100%	0	$0.00
Total			**37**	**$3,405,955.36**	**100%**	**0**	**$0.00**
3140GYMB2		QUICKEN LOANS INC	70	$8,401,930.92	100%	0	$0.00
Total			**70**	**$8,401,930.92**	**100%**	**0**	**$0.00**
3140GYMC0		QUICKEN LOANS INC	9	$1,452,889.34	100%	0	$0.00
Total			**9**	**$1,452,889.34**	**100%**	**0**	**$0.00**
3140GYMD8		QUICKEN LOANS INC	102	$6,666,944.08	100%	0	$0.00
Total			**102**	**$6,666,944.08**	**100%**	**0**	**$0.00**
3140GYME6		QUICKEN LOANS INC	44	$4,018,792.05	100%	0	$0.00
Total			**44**	**$4,018,792.05**	**100%**	**0**	**$0.00**
3140GYMF3		QUICKEN LOANS INC	15	$1,814,335.86	100%	0	$0.00
Total			**15**	**$1,814,335.86**	**100%**	**0**	**$0.00**
3140GYMG1		QUICKEN LOANS INC	3	$1,719,436.01	100%	0	$0.00
Total			**3**	**$1,719,436.01**	**100%**	**0**	**$0.00**
3140GYMH9		QUICKEN LOANS INC	228	$31,289,904.85	100%	0	$0.00
Total			**228**	**$31,289,904.85**	**100%**	**0**	**$0.00**
3140GYMJ5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$167,797.76	0.73%	0	$0.00
		QUICKEN LOANS INC	140	$22,748,709.39	99.27%	0	$0.00
Total			**141**	**$22,916,507.15**	**100%**	**0**	**$0.00**
3140GYMK2		QUICKEN LOANS INC	155	$11,047,940.88	100%	0	$0.00
Total			**155**	**$11,047,940.88**	**100%**	**0**	**$0.00**

3140GYML0		QUICKEN LOANS INC	35	$10,099,762.93	100%	0	$0.00
Total			**35**	**$10,099,762.93**	**100%**	**0**	**$0.00**
3140GYMM8		QUICKEN LOANS INC	40	$9,963,999.14	100%	0	$0.00
Total			**40**	**$9,963,999.14**	**100%**	**0**	**$0.00**
3140GYMN6		QUICKEN LOANS INC	667	$174,053,097.80	100%	2	$617,946.87
Total			**667**	**$174,053,097.80**	**100%**	**2**	**$617,946.87**
3140GYMP1		QUICKEN LOANS INC	22	$5,159,028.07	97.82%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$114,834.01	2.18%	0	$0.00
Total			**23**	**$5,273,862.08**	**100%**	**0**	**$0.00**
3140GYMQ9		QUICKEN LOANS INC	7	$1,068,996.63	100%	0	$0.00
Total			**7**	**$1,068,996.63**	**100%**	**0**	**$0.00**
3140GYMR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$123,821.01	6.85%	0	$0.00
		QUICKEN LOANS INC	9	$1,684,338.00	93.15%	0	$0.00
Total			**10**	**$1,808,159.01**	**100%**	**0**	**$0.00**
3140GYMS5		QUICKEN LOANS INC	4	$1,062,107.00	100%	0	$0.00
Total			**4**	**$1,062,107.00**	**100%**	**0**	**$0.00**
3140GYMT3		QUICKEN LOANS INC	18	$3,140,756.56	100%	0	$0.00
Total			**18**	**$3,140,756.56**	**100%**	**0**	**$0.00**
3140GYMU0		QUICKEN LOANS INC	18	$2,422,081.57	95.97%	0	$0.00
		ROYAL SAVINGS BANK	1	$101,706.49	4.03%	0	$0.00
Total			**19**	**$2,523,788.06**	**100%**	**0**	**$0.00**
3140GYMV8		FIBRE FEDERAL CREDIT UNION	1	$150,132.98	0.33%	0	$0.00
		QUICKEN LOANS INC	275	$44,686,978.70	99.67%	1	$172,147.82
Total			**276**	**$44,837,111.68**	**100%**	**1**	**$172,147.82**
3140GYMW6		QUICKEN LOANS INC	28	$14,942,821.67	100%	0	$0.00
Total			**28**	**$14,942,821.67**	**100%**	**0**	**$0.00**
3140GYMX4		QUICKEN LOANS INC	127	$32,189,807.54	100%	0	$0.00
Total			**127**	**$32,189,807.54**	**100%**	**0**	**$0.00**
3140GYMY2		QUICKEN LOANS INC	291	$21,178,540.23	100%	1	$79,926.68
Total			**291**	**$21,178,540.23**	**100%**	**1**	**$79,926.68**

3140GYMZ9		QUICKEN LOANS INC	537	$52,907,239.13	100%	0	$0.00
Total			**537**	**$52,907,239.13**	**100%**	**0**	**$0.00**
3140GYNA3		QUICKEN LOANS INC	222	$20,454,301.17	99.2%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$99,859.10	0.48%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$64,907.34	0.32%	0	$0.00
Total			**224**	**$20,619,067.61**	**100%**	**0**	**$0.00**
3140GYNB1		QUICKEN LOANS INC	123	$14,510,812.98	100%	0	$0.00
Total			**123**	**$14,510,812.98**	**100%**	**0**	**$0.00**
3140GYNC9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$265,605.42	0.87%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$130,765.49	0.43%	0	$0.00
		QUICKEN LOANS INC	220	$30,304,883.30	98.7%	2	$275,677.59
Total			**223**	**$30,701,254.21**	**100%**	**2**	**$275,677.59**
3140GYND7		QUICKEN LOANS INC	541	$147,841,737.48	100%	1	$225,256.85
Total			**541**	**$147,841,737.48**	**100%**	**1**	**$225,256.85**
3140GYNE5		QUICKEN LOANS INC	51	$11,907,573.48	100%	0	$0.00
Total			**51**	**$11,907,573.48**	**100%**	**0**	**$0.00**
3140GYNF2		PEOPLES TRUST & SAVINGS BANK	1	$64,000.00	0.52%	0	$0.00
		QUICKEN LOANS INC	136	$12,248,678.64	99.48%	0	$0.00
Total			**137**	**$12,312,678.64**	**100%**	**0**	**$0.00**
3140GYNG0		QUICKEN LOANS INC	123	$8,448,769.28	100%	0	$0.00
Total			**123**	**$8,448,769.28**	**100%**	**0**	**$0.00**
3140GYNH8		QUICKEN LOANS INC	165	$16,085,799.47	100%	0	$0.00
Total			**165**	**$16,085,799.47**	**100%**	**0**	**$0.00**
3140GYNJ4		FIBRE FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$182,739.13	0.07%	0	$0.00
		QUICKEN LOANS INC	862	$250,791,591.06	99.73%	3	$876,577.76
		SMART FINANCIAL CREDIT UNION	1	$329,200.00	0.13%	0	$0.00
Total			**865**	**$251,482,530.19**	**100%**	**3**	**$876,577.76**
3140GYNK1		QUICKEN LOANS INC	9	$2,014,632.00	100%	0	$0.00
Total			**9**	**$2,014,632.00**	**100%**	**0**	**$0.00**
3140GYNL9		QUICKEN LOANS INC	15	$1,760,253.21	100%	0	$0.00
Total			**15**	**$1,760,253.21**	**100%**	**0**	**$0.00**

3140GYNM7		GOOGAIN INC DBA MAXREAL	1	$530,000.00	0.59%	0	$0.00
		QUICKEN LOANS INC	321	$88,649,029.32	98.8%	1	$371,476.31
		SOVEREIGN LENDING GROUP INCORPORATED	1	$542,257.42	0.61%	0	$0.00
Total			**323**	**$89,721,286.74**	**100%**	**1**	**$371,476.31**
3140GYNN5		QUICKEN LOANS INC	9	$1,911,753.00	100%	0	$0.00
Total			**9**	**$1,911,753.00**	**100%**	**0**	**$0.00**
3140GYNP0		QUICKEN LOANS INC	200	$26,646,121.51	100%	0	$0.00
Total			**200**	**$26,646,121.51**	**100%**	**0**	**$0.00**
3140GYNQ8		QUICKEN LOANS INC	7	$1,146,285.00	100%	0	$0.00
Total			**7**	**$1,146,285.00**	**100%**	**0**	**$0.00**
3140GYNR6		QUICKEN LOANS INC	37	$10,144,483.84	100%	1	$197,040.73
Total			**37**	**$10,144,483.84**	**100%**	**1**	**$197,040.73**
3140GYNS4		QUICKEN LOANS INC	36	$10,134,748.09	100%	0	$0.00
Total			**36**	**$10,134,748.09**	**100%**	**0**	**$0.00**
3140GYNT2		QUICKEN LOANS INC	26	$6,254,054.77	100%	0	$0.00
Total			**26**	**$6,254,054.77**	**100%**	**0**	**$0.00**
3140GYNU9		QUICKEN LOANS INC	37	$10,164,951.31	100%	0	$0.00
Total			**37**	**$10,164,951.31**	**100%**	**0**	**$0.00**
3140GYNV7		QUICKEN LOANS INC	31	$8,223,288.19	100%	0	$0.00
Total			**31**	**$8,223,288.19**	**100%**	**0**	**$0.00**
3140GYNW5		QUICKEN LOANS INC	29	$7,002,062.48	100%	0	$0.00
Total			**29**	**$7,002,062.48**	**100%**	**0**	**$0.00**
3140GYSK6		ALLEGACY FEDERAL CREDIT UNION	1	$191,655.59	5.98%	0	$0.00
		BANK 7	1	$186,000.00	5.81%	0	$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$180,000.00	5.62%	0	$0.00
		CALI-LAND, INC	1	$199,730.60	6.24%	0	$0.00
		CITY LENDING INC	1	$179,768.30	5.61%	0	$0.00
		E LOANS MORTGAGE, INC	1	$189,649.19	5.92%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$180,000.00	5.62%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$193,653.40	6.05%	0	$0.00

		HOME POINT FINANCIAL CORPORATION	2	$388,720.00	12.14%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	$197,125.00	6.15%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$180,251.32	5.63%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$189,024.00	5.9%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$180,561.91	5.64%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$193,033.63	6.03%	0	$0.00
		PACIFIC LENDING LLC	1	$190,000.00	5.93%	0	$0.00
		PINNACLE LENDING GROUP, INC	1	$183,757.67	5.73%	0	$0.00
Total			**17**	**$3,202,930.61**	**100%**	**0**	**$0.00**
3140GYSL4		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$195,769.89	14.8%	0	$0.00
		CATALYST MORTGAGE	1	$183,793.82	13.89%	0	$0.00
		EVOLVE BANK & TRUST	2	$368,382.06	27.85%	0	$0.00
		FAY SERVICING, LLC	1	$182,190.78	13.77%	0	$0.00
		HERRING BANK	1	$198,516.66	15.01%	0	$0.00
		ML MORTGAGE CORP	1	$194,310.24	14.68%	0	$0.00
Total			**7**	**$1,322,963.45**	**100%**	**0**	**$0.00**
3140GYSM2		GREATER POTOMAC MORTGAGE COMPANY	1	$367,408.09	62.44%	0	$0.00
		ST FIN CORP	1	$221,000.00	37.56%	0	$0.00
Total			**2**	**$588,408.09**	**100%**	**0**	**$0.00**
3140GYSN0		AMERICA'S MORTGAGE LENDER, L.L.C	1	$123,478.48	11.28%	0	$0.00
		E LOANS MORTGAGE, INC	1	$78,650.00	7.19%	0	$0.00
		FIRST WESTERN MORTGAGE	1	$44,901.25	4.1%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$89,228.78	8.15%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$124,500.00	11.38%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$53,124.77	4.86%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$121,735.61	11.13%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$215,171.80	19.66%	0	$0.00
		SOUTH ATLANTIC BANK	1	$91,600.00	8.37%	0	$0.00
		TAM LENDING CENTER INC	1	$87,022.38	7.95%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$64,800.00	5.93%	0	$0.00
Total			**12**	**$1,094,213.07**	**100%**	**0**	**$0.00**

3140GYSP5		EVOLVE BANK & TRUST	1	$127,097.52	11.47%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$171,978.49	15.52%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$340,034.51	30.69%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$154,322.79	13.93%	0	$0.00
		ML MORTGAGE CORP	1	$157,453.93	14.21%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$157,000.00	14.18%	0	$0.00
Total			**7**	**$1,107,887.24**	**100%**	**0**	**$0.00**
3140GYV97		LOANDEPOT.COM, LLC	11	$3,535,783.83	100%	0	$0.00
Total			**11**	**$3,535,783.83**	**100%**	**0**	**$0.00**
3140GYWA3		LOANDEPOT.COM, LLC	46	$12,017,641.01	100%	0	$0.00
Total			**46**	**$12,017,641.01**	**100%**	**0**	**$0.00**
3140GYWB1		LOANDEPOT.COM, LLC	35	$10,046,600.00	100%	0	$0.00
Total			**35**	**$10,046,600.00**	**100%**	**0**	**$0.00**
3140GYWC9		LOANDEPOT.COM, LLC	41	$10,044,174.00	100%	0	$0.00
Total			**41**	**$10,044,174.00**	**100%**	**0**	**$0.00**
3140GYWD7		LOANDEPOT.COM, LLC	33	$8,743,255.92	100%	0	$0.00
Total			**33**	**$8,743,255.92**	**100%**	**0**	**$0.00**
3140GYWE5		LOANDEPOT.COM, LLC	30	$8,389,514.69	96.41%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	$312,800.00	3.59%	0	$0.00
Total			**31**	**$8,702,314.69**	**100%**	**0**	**$0.00**
3140GYX95		LOANDEPOT.COM, LLC	19	$1,497,227.52	100%	0	$0.00
Total			**19**	**$1,497,227.52**	**100%**	**0**	**$0.00**
3140GYY29		LOANDEPOT.COM, LLC	7	$1,134,600.00	100%	0	$0.00
Total			**7**	**$1,134,600.00**	**100%**	**0**	**$0.00**
3140GYY37		LOANDEPOT.COM, LLC	21	$2,908,813.83	100%	0	$0.00
Total			**21**	**$2,908,813.83**	**100%**	**0**	**$0.00**
3140GYY45		LOANDEPOT.COM, LLC	15	$1,779,605.50	100%	0	$0.00
Total			**15**	**$1,779,605.50**	**100%**	**0**	**$0.00**
3140GYY52		LOANDEPOT.COM, LLC	16	$1,114,795.00	100%	0	$0.00
Total			**16**	**$1,114,795.00**	**100%**	**0**	**$0.00**
3140GYYA1		LOANDEPOT.COM, LLC	19	$1,920,300.00	100%	0	$0.00

Total			**19**	**$1,920,300.00**	**100%**	**0**	**$0.00**
3140GYYB9		LOANDEPOT.COM, LLC	15	$1,015,957.94	100%	0	$0.00
Total			**15**	**$1,015,957.94**	**100%**	**0**	**$0.00**
3140GYYC7		LOANDEPOT.COM, LLC	13	$1,350,769.65	100%	1	$64,314.36
Total			**13**	**$1,350,769.65**	**100%**	**1**	**$64,314.36**
3140GYYD5		LOANDEPOT.COM, LLC	34	$5,658,324.99	100%	0	$0.00
Total			**34**	**$5,658,324.99**	**100%**	**0**	**$0.00**
3140GYYE3		LOANDEPOT.COM, LLC	35	$4,837,446.84	100%	0	$0.00
Total			**35**	**$4,837,446.84**	**100%**	**0**	**$0.00**
3140GYYF0		LOANDEPOT.COM, LLC	22	$2,546,939.47	100%	0	$0.00
Total			**22**	**$2,546,939.47**	**100%**	**0**	**$0.00**
3140GYYG8		LOANDEPOT.COM, LLC	32	$3,199,308.69	100%	0	$0.00
Total			**32**	**$3,199,308.69**	**100%**	**0**	**$0.00**
3140GYYH6		LOANDEPOT.COM, LLC	17	$1,260,575.76	100%	0	$0.00
Total			**17**	**$1,260,575.76**	**100%**	**0**	**$0.00**
3140GYYJ2		LOANDEPOT.COM, LLC	24	$2,334,900.00	100%	0	$0.00
Total			**24**	**$2,334,900.00**	**100%**	**0**	**$0.00**
3140GYYK9		LOANDEPOT.COM, LLC	13	$1,512,500.00	100%	0	$0.00
Total			**13**	**$1,512,500.00**	**100%**	**0**	**$0.00**
3140GYYL7		LOANDEPOT.COM, LLC	28	$3,929,126.54	100%	0	$0.00
Total			**28**	**$3,929,126.54**	**100%**	**0**	**$0.00**
3140GYYM5		LOANDEPOT.COM, LLC	16	$5,551,150.00	100%	0	$0.00
Total			**16**	**$5,551,150.00**	**100%**	**0**	**$0.00**
3140GYYN3		LOANDEPOT.COM, LLC	29	$4,066,572.00	100%	0	$0.00
Total			**29**	**$4,066,572.00**	**100%**	**0**	**$0.00**
3140GYYP8		LOANDEPOT.COM, LLC	31	$5,059,086.01	100%	1	$167,072.03
Total			**31**	**$5,059,086.01**	**100%**	**1**	**$167,072.03**
3140GYYQ6		LOANDEPOT.COM, LLC	24	$1,732,425.34	100%	0	$0.00
Total			**24**	**$1,732,425.34**	**100%**	**0**	**$0.00**
3140GYYR4		LOANDEPOT.COM, LLC	17	$1,645,048.46	100%	0	$0.00

Total			**17**	**$1,645,048.46**	**100%**	**0**	**$0.00**
3140GYYS2		LOANDEPOT.COM, LLC	16	$1,095,650.00	100%	0	$0.00
Total			**16**	**$1,095,650.00**	**100%**	**0**	**$0.00**
3140GYYT0		LOANDEPOT.COM, LLC	15	$1,143,072.00	100%	0	$0.00
Total			**15**	**$1,143,072.00**	**100%**	**0**	**$0.00**
3140GYYU7		LOANDEPOT.COM, LLC	17	$2,003,450.00	100%	0	$0.00
Total			**17**	**$2,003,450.00**	**100%**	**0**	**$0.00**
3140GYYV5		LOANDEPOT.COM, LLC	22	$2,899,569.00	100%	0	$0.00
Total			**22**	**$2,899,569.00**	**100%**	**0**	**$0.00**
3140GYYW3		LOANDEPOT.COM, LLC	16	$1,596,651.00	100%	0	$0.00
Total			**16**	**$1,596,651.00**	**100%**	**0**	**$0.00**
3140GYYX1		LOANDEPOT.COM, LLC	28	$4,567,779.00	100%	0	$0.00
Total			**28**	**$4,567,779.00**	**100%**	**0**	**$0.00**
3140GYYY9		LOANDEPOT.COM, LLC	62	$7,923,918.00	100%	0	$0.00
Total			**62**	**$7,923,918.00**	**100%**	**0**	**$0.00**
3140GYYZ6		LOANDEPOT.COM, LLC	24	$2,383,250.00	100%	0	$0.00
Total			**24**	**$2,383,250.00**	**100%**	**0**	**$0.00**
3140GYZE2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$72,447.91	4.52%	0	$0.00
		BMO HARRIS BANK N.A	1	$135,398.60	8.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$125,744.05	7.85%	0	$0.00
		INLANTA MORTGAGE INC	2	$294,973.63	18.41%	0	$0.00
		NICOLET NATIONAL BANK	1	$116,236.00	7.25%	0	$0.00
		NORTH SHORE BANK FSB	1	$78,831.84	4.92%	0	$0.00
		OLD NATIONAL BANK	2	$171,385.49	10.7%	0	$0.00
		PEOPLES HOME EQUITY	1	$114,136.90	7.12%	0	$0.00
		UNITED BANK	1	$89,375.00	5.58%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$298,277.18	18.61%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$105,551.07	6.59%	0	$0.00
Total			**14**	**$1,602,357.67**	**100%**	**0**	**$0.00**
3140GYZF9		ACCUNET MORTGAGE LLC	1	$92,971.73	1.69%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$202,917.32	3.69%	0	$0.00
		COMMERCE STATE BANK	1	$151,795.26	2.76%	0	$0.00
		COVANTAGE CREDIT UNION	2	$204,390.32	3.72%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$590,366.48	10.74%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$155,200.00	2.82%	0	$0.00
		FIRST NATIONAL BANK & TRUST	2	$139,389.76	2.54%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$110,750.61	2.02%	0	$0.00
		HEARTLAND CREDIT UNION	2	$208,160.68	3.79%	0	$0.00
		HOMETOWN BANK	1	$75,073.74	1.37%	0	$0.00
		INLANTA MORTGAGE INC	3	$443,732.42	8.07%	0	$0.00
		JACKSON COUNTY BANK	1	$56,182.48	1.02%	0	$0.00
		JOHNSON BANK	3	$311,439.25	5.67%	0	$0.00
		MOUND CITY BANK	1	$140,456.23	2.56%	0	$0.00
		NICOLET NATIONAL BANK	3	$334,727.00	6.09%	0	$0.00
		NORTH SHORE BANK FSB	3	$293,216.49	5.33%	0	$0.00
		OLD NATIONAL BANK	6	$651,854.87	11.86%	0	$0.00
		SIMPLICITY CREDIT UNION	2	$271,015.14	4.93%	0	$0.00
		SUPERIOR SAVINGS BANK	1	$73,798.19	1.34%	0	$0.00
		TIMBERWOOD BANK	1	$97,000.00	1.76%	0	$0.00
		UNITED BANK	1	$150,902.31	2.75%	0	$0.00
		VERVE, A CREDIT UNION	2	$186,587.58	3.39%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$321,601.12	5.85%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$87,470.32	1.59%	0	$0.00
		WOODTRUST BANK NA	1	$145,304.01	2.65%	0	$0.00
Total			**49**	**$5,496,303.31**	**100%**	**0**	**$0.00**
3140GYZG7		ASSURED MORTGAGE INC	1	$113,794.06	4.97%	0	$0.00
		BMO HARRIS BANK N.A	2	$213,537.78	9.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,117.38	4.64%	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$80,779.82	3.53%	0	$0.00
		GOVERNMENTAL EMPLOYEES CU	1	$82,450.00	3.6%	0	$0.00
		NICOLET NATIONAL BANK	1	$106,800.00	4.67%	0	$0.00
		NORTH SHORE BANK FSB	1	$89,068.59	3.89%	0	$0.00
		PEOPLES STATE BANK OF PRAIRIE DU CHIEN	1	$104,845.31	4.58%	0	$0.00
		SIMPLICITY CREDIT UNION	3	$330,080.38	14.43%	0	$0.00
		SUMMIT CREDIT UNION	3	$231,506.58	10.12%	0	$0.00
		UNITED BANK	1	$104,760.00	4.58%	0	$0.00
		VERVE, A CREDIT UNION	2	$181,022.91	7.91%	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$447,652.91	19.56%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$95,758.72	4.19%	0	$0.00
Total			**22**	**$2,288,174.44**	**100%**	**0**	**$0.00**
3140GYZH5		ASSURED MORTGAGE INC	1	$126,329.60	2.02%	0	$0.00
		BANK MUTUAL	1	$123,216.92	1.97%	0	$0.00
		BMO HARRIS BANK N.A	1	$103,610.25	1.66%	0	$0.00

		COVANTAGE CREDIT UNION	3	$278,307.84	4.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	$898,741.03	14.4%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	$200,143.66	3.21%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$88,450.00	1.42%	0	$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	$167,578.81	2.69%	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$96,869.34	1.55%	0	$0.00
		FOX VALLEY SAVINGS BANK	3	$250,596.98	4.02%	0	$0.00
		HEARTLAND CREDIT UNION	1	$160,200.00	2.57%	0	$0.00
		INLANTA MORTGAGE INC	9	$1,378,574.37	22.09%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	2	$174,363.32	2.79%	0	$0.00
		NICOLET NATIONAL BANK	2	$154,814.55	2.48%	0	$0.00
		NORTH SHORE BANK FSB	3	$421,224.92	6.75%	0	$0.00
		OLD NATIONAL BANK	1	$180,176.97	2.89%	0	$0.00
		PEOPLES HOME EQUITY	2	$207,616.09	3.33%	0	$0.00
		PEOPLES STATE BANK WAUSAU	3	$290,573.87	4.66%	0	$0.00
		UNITED BANK	1	$68,870.00	1.1%	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$439,663.91	7.05%	0	$0.00
		WISCONSIN BANK & TRUST	1	$188,895.21	3.03%	0	$0.00
		WISCONSIN MORTGAGE CORP	2	$241,174.69	3.86%	0	$0.00
Total			**50**	**$6,239,992.33**	**100%**	**0**	**$0.00**
3140GYZJ1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$214,758.00	3.55%	0	$0.00
		BANK FIRST NATIONAL	1	$82,589.61	1.37%	0	$0.00
		BMO HARRIS BANK N.A	3	$370,050.44	6.12%	0	$0.00
		CITIZENS STATE BANK LOYAL	1	$80,510.00	1.33%	0	$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	$74,599.76	1.23%	0	$0.00
		COVANTAGE CREDIT UNION	5	$504,925.03	8.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$526,176.92	8.7%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$119,750.00	1.98%	0	$0.00
		FIREFIGHTERS CREDIT UNION	2	$186,400.00	3.08%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$68,759.75	1.14%	0	$0.00
		GSF MORTGAGE CORPORATION	2	$255,912.95	4.23%	0	$0.00
		INLANTA MORTGAGE INC	5	$569,812.90	9.42%	0	$0.00
		JACKSON COUNTY BANK	1	$89,800.00	1.48%	0	$0.00
		JOHNSON BANK	1	$104,000.00	1.72%	0	$0.00
		MARATHON SAVINGS BANK	1	$91,900.00	1.52%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$48,336.32	0.8%	0	$0.00

		MOUND CITY BANK	2	$187,090.00	3.09%	0	$0.00
		NICOLET NATIONAL BANK	3	$337,150.00	5.58%	0	$0.00
		NORTH SHORE BANK FSB	5	$605,590.00	10.01%	0	$0.00
		OLD NATIONAL BANK	2	$383,150.00	6.34%	0	$0.00
		PEOPLES STATE BANK WAUSAU	1	$49,000.00	0.81%	0	$0.00
		RIVER VALLEY BANK	1	$85,360.00	1.41%	0	$0.00
		SUMMIT CREDIT UNION	2	$263,916.28	4.36%	0	$0.00
		TIMBERWOOD BANK	2	$266,211.04	4.4%	0	$0.00
		VERVE, A CREDIT UNION	2	$207,617.24	3.43%	0	$0.00
		WISCONSIN BANK & TRUST	1	$129,518.45	2.14%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$144,400.00	2.41%	0	$0.00
Total			**54**	**$6,047,284.69**	**100%**	**0**	**$0.00**
3140GYZK8		BANK FIRST NATIONAL	1	$111,550.23	2.99%	0	$0.00
		BMO HARRIS BANK N.A	3	$278,440.26	7.47%	0	$0.00
		BREMER BANK (MENOMONIE CHARTER)	2	$160,691.14	4.31%	0	$0.00
		COMMERCE STATE BANK	1	$175,660.00	4.71%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$79,909.70	2.14%	0	$0.00
		GOVERNMENTAL EMPLOYEES CU	1	$126,000.00	3.38%	0	$0.00
		GREAT MIDWEST BANK SSB	1	$39,942.36	1.07%	0	$0.00
		HEARTLAND CREDIT UNION	1	$190,000.00	5.09%	0	$0.00
		INLANTA MORTGAGE INC	1	$130,811.26	3.51%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$102,842.59	2.76%	0	$0.00
		NORTH SHORE BANK FSB	1	$114,295.08	3.06%	0	$0.00
		OLD NATIONAL BANK	1	$51,261.61	1.37%	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$154,007.78	4.13%	0	$0.00
		SIMPLICITY CREDIT UNION	10	$849,768.48	22.78%	0	$0.00
		STATE BANK OF CHILTON	1	$90,868.88	2.44%	0	$0.00
		SUMMIT CREDIT UNION	3	$342,521.49	9.18%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$95,362.40	2.56%	0	$0.00
		US BANK	2	$170,198.80	4.56%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$306,950.10	8.23%	0	$0.00
		WESTBURY BANK	1	$158,770.91	4.26%	0	$0.00
Total			**36**	**$3,729,853.07**	**100%**	**0**	**$0.00**
3140GYZL6		COVANTAGE CREDIT UNION	2	$337,322.42	28.57%	0	$0.00
		GOVERNMENTAL EMPLOYEES CU	2	$206,949.54	17.53%	0	$0.00
		NORTH SHORE BANK FSB	1	$118,173.70	10.01%	0	$0.00
		SIMPLICITY CREDIT UNION	2	$171,010.39	14.48%	0	$0.00
		TIMBERWOOD BANK	1	$66,481.10	5.63%	0	$0.00
		UNION NATIONAL BANK & TRUST CO	1	$150,113.38	12.71%	0	$0.00

		UNITEDONE CREDIT UNION	1	$130,757.08	11.07%	0	$0.00
Total			**10**	**$1,180,807.61**	**100%**	**0**	**$0.00**
3140H0B76		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,534.32	3.5%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$423,514.71	4.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	28	$7,379,756.03	76.58%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$405,091.13	4.2%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$324,552.24	3.37%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$375,481.98	3.9%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$390,473.31	4.06%	0	$0.00
Total			**34**	**$9,636,403.72**	**100%**	**0**	**$0.00**
3140H0B84		KEYSTONE FUNDING, INC	1	$423,389.09	23.91%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$374,483.36	21.15%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$315,544.70	17.82%	0	$0.00
		RLM MORTGAGE LLC	1	$337,534.32	19.06%	0	$0.00
		SAN DIEGO FUNDING	1	$319,549.12	18.06%	0	$0.00
Total			**5**	**$1,770,500.59**	**100%**	**0**	**$0.00**
3140H0B92		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$333,939.28	13.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$760,563.29	31.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$653,349.52	27.22%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$423,402.59	17.64%	0	$0.00
		TUCKER MORTGAGE LLC	1	$229,084.46	9.54%	0	$0.00
Total			**9**	**$2,400,339.14**	**100%**	**0**	**$0.00**
3140H0C26		FREEDOM MORTGAGE CORPORATION	9	$3,035,993.83	100%	0	$0.00
Total			**9**	**$3,035,993.83**	**100%**	**0**	**$0.00**
3140H0C34		BROKER SOLUTIONS INC	1	$74,701.49	3.03%	0	$0.00

		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$101,486.15	4.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$1,772,664.96	72.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$145,425.05	5.91%	0	$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	$148,285.71	6.02%	0	$0.00
		MERIDIAN BANK	1	$84,244.86	3.42%	0	$0.00
		TRN FINANCIAL LLC	1	$134,841.50	5.49%	0	$0.00
Total			**21**	**$2,461,649.72**	**100%**	**0**	**$0.00**
3140H0C42		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$262,330.72	25.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$783,503.13	74.92%	0	$0.00
Total			**5**	**$1,045,833.85**	**100%**	**0**	**$0.00**
3140H0C59		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	$256,378.07	1.38%	0	$0.00
		C & R MORTGAGE CORP	1	$199,153.56	1.07%	0	$0.00
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$163,200.00	0.88%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$296,538.89	1.6%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$883,395.06	4.76%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	2	$496,957.85	2.68%	0	$0.00
		F.T. FINANCIAL, INC	1	$365,500.00	1.97%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$251,918.40	1.36%	0	$0.00
		FIRSTLINE HOME LOANS, INC	1	$232,989.51	1.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	62	$9,725,924.35	52.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	$917,099.03	4.94%	0	$0.00
		GUARANTY BANK	1	$104,546.58	0.56%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$256,000.00	1.38%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$352,750.00	1.9%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$422,286.93	2.27%	0	$0.00
		PHILADELPHIA MORTGAGE	3	$812,282.81	4.37%	0	$0.00

		ADVISORS, INC					
		STOCKMAN BANK OF MONTANA	2	$503,400.00	2.71%	0	$0.00
		TCF NATIONAL BANK	14	$1,689,919.67	9.1%	0	$0.00
		THE NEWFINITY GROUP INC	1	$172,168.25	0.93%	0	$0.00
		TJC MORTGAGE, INC	1	$135,412.70	0.73%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$336,042.55	1.8%	0	$0.00
Total			**109**	**$18,573,864.21**	**100%**	**0**	**$0.00**
3140H0C67		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$113,517.53	8.1%	0	$0.00
		FIRST COMMUNITY BANK	1	$112,000.00	7.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,075,400.00	76.71%	0	$0.00
		NORTHERN STATE BANK	1	$101,000.00	7.2%	0	$0.00
Total			**9**	**$1,401,917.53**	**100%**	**0**	**$0.00**
3140H0C75		FREEDOM MORTGAGE CORPORATION	9	$1,615,625.00	88.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$200,000.00	11.02%	0	$0.00
Total			**10**	**$1,815,625.00**	**100%**	**0**	**$0.00**
3140H0C83		C & R MORTGAGE CORP	1	$204,681.88	10.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$1,606,920.97	83.17%	0	$0.00
		TCF NATIONAL BANK	1	$42,000.00	2.17%	0	$0.00
		TRN FINANCIAL LLC	1	$78,430.00	4.07%	0	$0.00
Total			**15**	**$1,932,032.85**	**100%**	**0**	**$0.00**
3140H0C91		AMERICAN FINANCIAL NETWORK INC	1	$185,250.00	21.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$291,869.45	33.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$386,822.00	44.78%	0	$0.00
Total			**5**	**$863,941.45**	**100%**	**0**	**$0.00**
3140H0CA8		1ST UNITED HOME LOANS, LLC	1	$99,868.31	0.72%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$206,739.57	1.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$522,708.78	3.78%	0	$0.00

		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$282,439.58	2.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	41	$10,140,927.78	73.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$176,178.06	1.27%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$225,965.34	1.63%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$321,644.81	2.33%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$325,430.56	2.35%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$103,419.72	0.75%	0	$0.00
		NEWMEYER MORTGAGE SERVICES INC	1	$259,672.89	1.88%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$183,777.50	1.33%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$198,755.32	1.44%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$150,020.79	1.08%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$330,733.01	2.39%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,631.13	2.17%	0	$0.00
Total			**56**	**$13,827,913.15**	**100%**	**0**	**$0.00**
3140H0CB6		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$270,659.05	11.51%	0	$0.00
		C & R MORTGAGE CORP	1	$179,762.97	7.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,065,721.61	45.31%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$177,765.60	7.56%	0	$0.00
		TCF NATIONAL BANK	1	$229,703.93	9.77%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,731.84	10.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$183,594.04	7.8%	0	$0.00
Total			**11**	**$2,351,939.04**	**100%**	**0**	**$0.00**
3140H0CC4		AMERICAN FINANCIAL NETWORK INC	1	$189,692.15	16.4%	0	$0.00
		BAY TO BAY LENDING LLC	1	$94,281.23	8.15%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$191,789.85	16.58%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$394,503.03	34.1%	0	$0.00
		RLM MORTGAGE LLC DBA BEDROCK LENDING	1	$286,721.93	24.77%	0	$0.00

Total			**5**	**$1,156,988.19**	**100%**	**0**	**$0.00**
3140H0CD2		FREEDOM MORTGAGE CORPORATION	6	$1,294,165.14	84.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$245,697.52	15.96%	0	$0.00
Total			**7**	**$1,539,862.66**	**100%**	**0**	**$0.00**
3140H0CE0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$76,713.94	4.67%	0	$0.00
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$418,548.39	25.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$471,322.99	28.72%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$266,893.51	16.26%	0	$0.00
		TJC MORTGAGE, INC	1	$205,877.33	12.54%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$201,773.65	12.31%	0	$0.00
Total			**8**	**$1,641,129.81**	**100%**	**0**	**$0.00**
3140H0CF7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$110,447.62	0.3%	0	$0.00
		C & R MORTGAGE CORP	1	$409,409.27	1.11%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$289,999.91	0.79%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$195,050.90	0.53%	0	$0.00
		DSLD MORTGAGE, LLC	1	$259,664.33	0.7%	0	$0.00
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$422,340.88	1.14%	0	$0.00
		FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$400,335.13	1.08%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$597,169.86	1.62%	0	$0.00
		FIRSTLINE HOME LOANS, INC	1	$396,627.71	1.07%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$423,502.44	1.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	71	$19,975,580.71	54.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$395,711.47	1.07%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$359,934.62	0.98%	0	$0.00

		HOME MORTGAGE OF AMERICA INC	1	$191,735.48	0.52%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$305,049.94	0.83%	0	$0.00
		KLEINBANK, A CORPORATION	1	$388,387.99	1.05%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$284,550.50	0.77%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$177,355.31	0.48%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$220,096.34	0.6%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$318,785.19	0.86%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$299,586.68	0.81%	0	$0.00
		PREMIER LENDING, INC., A CORPORATION	1	$337,124.32	0.91%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	3	$906,940.67	2.46%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$237,172.79	0.64%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$591,127.87	1.6%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$298,188.61	0.81%	0	$0.00
		SOUTH CENTRAL BANK	1	$359,968.91	0.98%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$376,280.87	1.02%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$423,857.59	1.15%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$374,733.00	1.02%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	3	$731,358.88	1.98%	0	$0.00
		TCF NATIONAL BANK	6	$1,685,325.66	4.57%	0	$0.00
		TJC MORTGAGE, INC	1	$319,481.75	0.87%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$314,709.13	0.85%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	4	$1,516,516.51	4.11%	0	$0.00
		TROJAN HOME LOANS, INC	1	$413,429.61	1.12%	0	$0.00
		TUCKER MORTGAGE LLC	2	$518,292.69	1.4%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$342,527.44	0.93%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$411,405.32	1.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$336,525.17	0.9%	0	$0.00
Total			**126**	**$36,916,289.07**	**100%**	**0**	**$0.00**
3140H0CK6		ACE MORTGAGE LLC	1	$164,851.02	13.43%	0	$0.00
			1	$175,255.14	14.28%	0	$0.00

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
		FREEDOM MORTGAGE CORPORATION	5	$887,493.92	72.29%	0	$0.00
Total			**7**	**$1,227,600.08**	**100%**	**0**	**$0.00**
3140H0CL4		DSLD MORTGAGE, LLC	2	$398,979.31	4.98%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$263,619.62	3.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$5,229,043.16	65.26%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$331,532.21	4.14%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$204,670.93	2.55%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$344,664.32	4.3%	0	$0.00
		TCF NATIONAL BANK	2	$516,323.31	6.44%	0	$0.00
		TJC MORTGAGE, INC	1	$219,690.02	2.74%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$207,713.44	2.59%	0	$0.00
		TUCKER MORTGAGE LLC	1	$295,832.59	3.71%	0	$0.00
Total			**31**	**$8,012,068.91**	**100%**	**0**	**$0.00**
3140H0CM2		1ST UNITED HOME LOANS, LLC	1	$185,138.77	3.41%	0	$0.00
		DSLD MORTGAGE, LLC	1	$210,030.23	3.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$3,891,290.44	71.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$460,042.27	8.46%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	2	$389,063.62	7.16%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$301,184.48	5.54%	0	$0.00
Total			**20**	**$5,436,749.81**	**100%**	**0**	**$0.00**
3140H0CN0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$181,366.24	3.96%	0	$0.00
		BROKER SOLUTIONS INC	1	$309,214.80	6.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$244,396.28	5.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,311,398.17	50.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	$484,633.27	10.59%	0	$0.00

		HOME MORTGAGE CORPO					
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$423,566.42	9.26%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$179,678.41	3.93%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$193,860.34	4.24%	0	$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$247,673.42	5.41%	0	$0.00
Total			**18**	**$4,575,787.35**	**100%**	**0**	**$0.00**
3140H0CP5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$176,766.92	6.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,377,011.71	84.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$249,355.11	8.89%	0	$0.00
Total			**11**	**$2,803,133.74**	**100%**	**0**	**$0.00**
3140H0CQ3		FREEDOM MORTGAGE CORPORATION	3	$694,196.86	34.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$183,783.97	9.23%	0	$0.00
		LENDUSA LLC	1	$412,515.11	20.71%	0	$0.00
		MANN MORTGAGE, LLC	1	$336,037.03	16.87%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$365,018.63	18.33%	0	$0.00
Total			**7**	**$1,991,551.60**	**100%**	**0**	**$0.00**
3140H0CR1		DSLD MORTGAGE, LLC	4	$572,404.61	55.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$464,075.42	44.77%	0	$0.00
Total			**7**	**$1,036,480.03**	**100%**	**0**	**$0.00**
3140H0CS9		FREEDOM MORTGAGE CORPORATION	18	$4,364,538.71	89.37%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$519,267.32	10.63%	0	$0.00
Total			**19**	**$4,883,806.03**	**100%**	**0**	**$0.00**
3140H0CT7		FREEDOM MORTGAGE CORPORATION	9	$808,515.48	59.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$65,600.00	4.86%	0	$0.00

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,855.91	7.4%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$93,770.63	6.95%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$106,724.41	7.91%	0	$0.00
		TCF NATIONAL BANK	3	$175,275.00	12.98%	0	$0.00
Total			**16**	**$1,349,741.43**	**100%**	**0**	**$0.00**
3140H0CU4		FREEDOM MORTGAGE CORPORATION	7	$846,095.96	47.49%	0	$0.00
		HOME MORTGAGE OF AMERICA INC	1	$117,866.33	6.62%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$114,368.73	6.42%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$116,303.00	6.53%	0	$0.00
		NCL, LLC	1	$124,232.43	6.97%	0	$0.00
		NORTHERN STATE BANK	1	$116,635.43	6.55%	0	$0.00
		RLM MORTGAGE LLC	1	$112,100.00	6.29%	0	$0.00
		TCF NATIONAL BANK	2	$234,129.16	13.13%	0	$0.00
Total			**15**	**$1,781,731.04**	**100%**	**0**	**$0.00**
3140H0CV2		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$146,189.06	6.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$1,475,865.26	67.36%	1	$129,055.34
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$147,000.00	6.71%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$132,000.00	6.02%	0	$0.00
		TCF NATIONAL BANK	1	$140,500.00	6.41%	0	$0.00
		TUCKER MORTGAGE LLC	1	$149,384.46	6.83%	0	$0.00
Total			**16**	**$2,190,938.78**	**100%**	**1**	**$129,055.34**
3140H0CW0		FREEDOM MORTGAGE CORPORATION	12	$3,783,206.66	91.68%	0	$0.00
		QUONTIC BANK	1	$343,526.06	8.32%	0	$0.00
Total			**13**	**$4,126,732.72**	**100%**	**0**	**$0.00**
3140H0CX8		C & R MORTGAGE CORP	1	$87,000.00	3.8%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$109,180.47	4.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$1,506,617.42	65.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$107,334.15	4.68%	0	$0.00
			1	$104,162.65	4.54%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES					
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$185,729.89	8.1%	0	$0.00
		TCF NATIONAL BANK	2	$192,150.00	8.39%	0	$0.00
Total			**26**	**$2,292,174.58**	**100%**	**0**	**$0.00**
3140H0CY6		DSLD MORTGAGE, LLC	1	$146,320.00	4.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$2,014,962.76	65.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$276,415.05	9.01%	0	$0.00
		KLEINBANK, A CORPORATION	1	$147,056.10	4.8%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$120,000.00	3.91%	0	$0.00
		TCF NATIONAL BANK	2	$245,000.00	7.99%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$116,723.96	3.81%	0	$0.00
Total			**23**	**$3,066,477.87**	**100%**	**0**	**$0.00**
3140H0CZ3		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$164,782.72	8.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,329,405.51	67.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$156,793.25	7.97%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$153,578.29	7.81%	0	$0.00
		TCF NATIONAL BANK	1	$162,000.00	8.24%	0	$0.00
Total			**12**	**$1,966,559.77**	**100%**	**0**	**$0.00**
3140H0DA7		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$739,093.41	22.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$446,400.00	13.38%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$462,000.00	13.84%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$371,451.97	11.13%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$424,100.00	12.71%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$188,800.00	5.66%	0	$0.00
		RESIDENTIAL MORTGAGE	1	$340,000.00	10.19%	0	$0.00

		SERVICES, INC					
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$365,174.39	10.94%	0	$0.00
Total			**11**	**$3,337,019.77**	**100%**	**0**	**$0.00**
3140H12A7		NATIONSTARMORTGAGE	19	$1,222,332.71	100%	0	$0.00
Total			**19**	**$1,222,332.71**	**100%**	**0**	**$0.00**
3140H12B5		NATIONSTARMORTGAGE	51	$3,578,799.40	100%	0	$0.00
Total			**51**	**$3,578,799.40**	**100%**	**0**	**$0.00**
3140H12C3		NATIONSTARMORTGAGE	15	$1,430,212.95	92.98%	0	$0.00
		PERL MORTGAGE, INC	1	$108,000.00	7.02%	0	$0.00
Total			**16**	**$1,538,212.95**	**100%**	**0**	**$0.00**
3140H12D1		NATIONSTARMORTGAGE	52	$5,028,203.66	100%	0	$0.00
Total			**52**	**$5,028,203.66**	**100%**	**0**	**$0.00**
3140H12E9		NATIONSTARMORTGAGE	10	$1,169,194.24	100%	0	$0.00
Total			**10**	**$1,169,194.24**	**100%**	**0**	**$0.00**
3140H12F6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$121,897.52	3.84%	0	$0.00
		NATIONSTARMORTGAGE	26	$3,054,705.54	96.16%	0	$0.00
Total			**27**	**$3,176,603.06**	**100%**	**0**	**$0.00**
3140H12G4		NATIONSTARMORTGAGE	35	$4,759,865.02	100%	0	$0.00
Total			**35**	**$4,759,865.02**	**100%**	**0**	**$0.00**
3140H12H2		NATIONSTARMORTGAGE	35	$4,766,582.40	100%	0	$0.00
Total			**35**	**$4,766,582.40**	**100%**	**0**	**$0.00**
3140H12J8		AMERISAVE MORTGAGE CORPORATION	2	$329,235.61	10.22%	0	$0.00
		NATIONSTARMORTGAGE	18	$2,893,138.09	89.78%	0	$0.00
Total			**20**	**$3,222,373.70**	**100%**	**0**	**$0.00**
3140H12K5		NATIONSTARMORTGAGE	2	$699,769.90	100%	0	$0.00
Total			**2**	**$699,769.90**	**100%**	**0**	**$0.00**
3140H12L3		NATIONSTARMORTGAGE	11	$3,401,072.61	100%	0	$0.00
Total			**11**	**$3,401,072.61**	**100%**	**0**	**$0.00**
3140H12M1		DRAPER AND KRAMER MORTGAGE CORP	1	$217,913.97	1.3%	0	$0.00
		EARNEST HOME LLC	1	$173,800.69	1.04%	0	$0.00

		MORTGAGE ASSURANCE INC	1	$285,500.00	1.7%	0	$0.00
		NATIONSTARMORTGAGE	49	$16,100,685.12	95.96%	0	$0.00
Total			**52**	**$16,777,899.78**	**100%**	**0**	**$0.00**
3140H12N9		NATIONSTARMORTGAGE	6	$2,057,800.00	100%	0	$0.00
Total			**6**	**$2,057,800.00**	**100%**	**0**	**$0.00**
3140H12P4		NATIONSTARMORTGAGE	17	$4,186,847.62	100%	0	$0.00
Total			**17**	**$4,186,847.62**	**100%**	**0**	**$0.00**
3140H12Q2		NATIONSTARMORTGAGE	17	$1,227,285.00	100%	0	$0.00
Total			**17**	**$1,227,285.00**	**100%**	**0**	**$0.00**
3140H12R0		NATIONSTARMORTGAGE	40	$2,771,672.49	100%	0	$0.00
Total			**40**	**$2,771,672.49**	**100%**	**0**	**$0.00**
3140H12S8		HOMETOWN LENDERS LLC	1	$104,349.43	9.19%	0	$0.00
		NATIONSTARMORTGAGE	11	$927,000.00	81.61%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$104,500.00	9.2%	0	$0.00
Total			**13**	**$1,135,849.43**	**100%**	**0**	**$0.00**
3140H12T6		NATIONSTARMORTGAGE	41	$4,054,463.80	100%	0	$0.00
Total			**41**	**$4,054,463.80**	**100%**	**0**	**$0.00**
3140H12U3		FREEDOM MORTGAGE-JMA	1	$85,773.43	3.97%	0	$0.00
		NATIONSTARMORTGAGE	21	$2,076,631.27	96.03%	0	$0.00
Total			**22**	**$2,162,404.70**	**100%**	**0**	**$0.00**
3140H12V1		NATIONSTARMORTGAGE	22	$2,614,442.87	100%	0	$0.00
Total			**22**	**$2,614,442.87**	**100%**	**0**	**$0.00**
3140H12W9		NATIONSTARMORTGAGE	15	$1,772,174.16	100%	0	$0.00
Total			**15**	**$1,772,174.16**	**100%**	**0**	**$0.00**
3140H12X7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$112,500.00	3.67%	0	$0.00
		NATIONSTARMORTGAGE	22	$2,953,100.76	96.33%	0	$0.00
Total			**23**	**$3,065,600.76**	**100%**	**0**	**$0.00**
3140H12Y5		NATIONSTARMORTGAGE	41	$5,694,355.83	100%	0	$0.00
Total			**41**	**$5,694,355.83**	**100%**	**0**	**$0.00**
3140H12Z2		NATIONSTARMORTGAGE	18	$2,467,614.98	100%	0	$0.00
Total			**18**	**$2,467,614.98**	**100%**	**0**	**$0.00**

3140H13A6		HURON VALLEY FINANCIAL, INC	1	$172,660.00	7.54%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,117,333.28	92.46%	0	$0.00
Total			**14**	**$2,289,993.28**	**100%**	**0**	**$0.00**
3140H13B4		MORTGAGE ASSURANCE INC	1	$163,826.34	2.18%	0	$0.00
		NATIONSTARMORTGAGE	45	$7,363,623.19	97.82%	0	$0.00
Total			**46**	**$7,527,449.53**	**100%**	**0**	**$0.00**
3140H13C2		NATIONSTARMORTGAGE	11	$1,747,291.72	100%	0	$0.00
Total			**11**	**$1,747,291.72**	**100%**	**0**	**$0.00**
3140H13D0		AMERICAN FINANCIAL NETWORK, INC	1	$179,930.00	3.79%	0	$0.00
		EARNEST HOME LLC	1	$199,711.32	4.21%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$189,000.00	3.98%	0	$0.00
		LOAN SIMPLE, INC	1	$184,300.00	3.89%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$200,000.00	4.22%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$199,500.00	4.21%	0	$0.00
		NATIONSTARMORTGAGE	17	$3,210,270.00	67.67%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$192,091.59	4.05%	0	$0.00
		SIRVA MORTGAGE, INC	1	$189,030.00	3.98%	0	$0.00
Total			**25**	**$4,743,832.91**	**100%**	**0**	**$0.00**
3140H13E8		AMERICAN SOUTHWEST MORTGAGE CORP	2	$372,097.37	4.2%	0	$0.00
		NATIONSTARMORTGAGE	45	$8,491,674.08	95.8%	0	$0.00
Total			**47**	**$8,863,771.45**	**100%**	**0**	**$0.00**
3140H13F5		NATIONSTARMORTGAGE	8	$1,486,250.22	100%	0	$0.00
Total			**8**	**$1,486,250.22**	**100%**	**0**	**$0.00**
3140H13G3		AMERISAVE MORTGAGE CORPORATION	1	$400,500.00	4.96%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$378,000.00	4.68%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$400,000.00	4.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$405,000.00	5.02%	0	$0.00
		LENDUSA LLC	3	$989,020.00	12.25%	0	$0.00
		LENDUSA LLC-MORTGAGE FINANCIAL	1	$368,000.00	4.56%	0	$0.00
		NATIONSTARMORTGAGE	13	$4,119,900.00	51.02%	0	$0.00
		ON Q FINANCIAL, INC	1	$342,000.00	4.24%	0	$0.00
		OPES ADVISORS, INC	1	$424,100.00	5.25%	0	$0.00
		SIRVA MORTGAGE, INC	1	$248,000.00	3.07%	0	$0.00

Total			**24**	**$8,074,520.00**	**100%**	**0**	**$0.00**
3140H13H1		AMERISAVE MORTGAGE CORPORATION	1	$382,500.00	1.65%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$321,047.00	1.39%	0	$0.00
		M/I FINANCIAL, LLC	1	$317,840.50	1.38%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$214,716.88	0.93%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$243,000.00	1.05%	0	$0.00
		NATIONSTARMORTGAGE	72	$21,303,832.45	92.17%	1	$318,638.91
		PACIFIC UNION FINANCIAL, LLC	1	$329,555.49	1.43%	0	$0.00
Total			**78**	**$23,112,492.32**	**100%**	**1**	**$318,638.91**
3140H13J7		NATIONSTARMORTGAGE	29	$8,354,440.94	100%	0	$0.00
Total			**29**	**$8,354,440.94**	**100%**	**0**	**$0.00**
3140H13K4		NATIONSTARMORTGAGE	7	$2,153,216.05	100%	0	$0.00
Total			**7**	**$2,153,216.05**	**100%**	**0**	**$0.00**
3140H13L2		NATIONSTARMORTGAGE	5	$1,260,144.53	100%	0	$0.00
Total			**5**	**$1,260,144.53**	**100%**	**0**	**$0.00**
3140H13M0		NATIONSTARMORTGAGE	5	$1,101,575.00	100%	0	$0.00
Total			**5**	**$1,101,575.00**	**100%**	**0**	**$0.00**
3140H13N8		NATIONSTARMORTGAGE	4	$1,073,182.45	100%	0	$0.00
Total			**4**	**$1,073,182.45**	**100%**	**0**	**$0.00**
3140H13P3		MORTGAGE WORLD BANKERS, INC	1	$308,000.00	8.78%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,680,100.00	47.92%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$743,010.94	21.19%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$775,000.00	22.11%	0	$0.00
Total			**11**	**$3,506,110.94**	**100%**	**0**	**$0.00**
3140H13Q1		NATIONSTARMORTGAGE	21	$5,837,877.72	96.7%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$199,500.00	3.3%	0	$0.00
Total			**22**	**$6,037,377.72**	**100%**	**0**	**$0.00**
3140H13R9		AMERICAN SOUTHWEST MORTGAGE CORP	2	$542,838.09	1.86%	0	$0.00
		EVOLVE BANK & TRUST	2	$670,794.75	2.3%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$423,541.53	1.45%	0	$0.00
		GUARANTEED RATE, INC	2	$744,625.00	2.56%	0	$0.00
		HOMESITE MORTGAGE, LLC	1	$308,750.00	1.06%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$301,055.00	1.03%	0	$0.00
			1	$424,100.00	1.46%	0	$0.00

		MARKETPLACE HOME MORTGAGE LLC					
		NATIONSTARMORTGAGE	79	$22,675,716.40	77.89%	0	$0.00
		ON Q FINANCIAL, INC	1	$394,250.00	1.35%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$374,510.85	1.29%	0	$0.00
		PERL MORTGAGE, INC	2	$650,175.00	2.23%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$560,317.27	1.92%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$278,615.62	0.96%	0	$0.00
		TAYLOR MORRISON	1	$381,713.00	1.31%	0	$0.00
		THE MORTGAGE COMPANY	1	$380,000.00	1.33%	0	$0.00
Total			**97**	**$29,111,002.51**	**100%**	**0**	**$0.00**
3140H13S7		CBC NATIONAL BANK	1	$305,550.00	21.43%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$412,000.00	28.9%	0	$0.00
		NATIONSTARMORTGAGE	3	$708,200.00	49.67%	0	$0.00
Total			**5**	**$1,425,750.00**	**100%**	**0**	**$0.00**
3140H13W8		WEBSTER BANK, N.A	43	$9,933,660.44	100%	0	$0.00
Total			**43**	**$9,933,660.44**	**100%**	**0**	**$0.00**
3140H13X6		WEBSTER BANK, N.A	42	$9,180,079.05	100%	0	$0.00
Total			**42**	**$9,180,079.05**	**100%**	**0**	**$0.00**
3140H13Y4		MOVEMENT MORTGAGE, LLC	33	$3,895,748.86	94.34%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$233,913.64	5.66%	0	$0.00
Total			**35**	**$4,129,662.50**	**100%**	**0**	**$0.00**
3140H13Z1		MOVEMENT MORTGAGE	1	$130,853.00	1.78%	0	$0.00
		MOVEMENT MORTGAGE, LLC	46	$6,391,506.51	87.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	$814,905.30	11.11%	0	$0.00
Total			**53**	**$7,337,264.81**	**100%**	**0**	**$0.00**
3140H14A5		MOVEMENT MORTGAGE	1	$159,200.00	1.52%	0	$0.00
		MOVEMENT MORTGAGE, LLC	61	$9,994,647.33	95.56%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$305,203.00	2.92%	0	$0.00
Total			**64**	**$10,459,050.33**	**100%**	**0**	**$0.00**
3140H14B3		MOVEMENT MORTGAGE, LLC	17	$1,134,043.37	94.59%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$64,800.00	5.41%	0	$0.00
Total			**18**	**$1,198,843.37**	**100%**	**0**	**$0.00**

3140H14C1		MOVEMENT MORTGAGE, LLC	20	$1,947,400.32	90.92%	1	$95,814.64
		MOVEMENT MORTGAGE, LLC TN#112748	2	$194,403.00	9.08%	0	$0.00
Total			**22**	**$2,141,803.32**	**100%**	**1**	**$95,814.64**
3140H14D9		MOVEMENT MORTGAGE	2	$278,055.19	8.39%	0	$0.00
		MOVEMENT MORTGAGE, LLC	21	$2,741,611.65	82.71%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$295,250.00	8.9%	0	$0.00
Total			**25**	**$3,314,916.84**	**100%**	**0**	**$0.00**
3140H14E7		MOVEMENT MORTGAGE, LLC	8	$1,328,709.70	100%	0	$0.00
Total			**8**	**$1,328,709.70**	**100%**	**0**	**$0.00**
3140H14F4		MOVEMENT MORTGAGE, LLC	10	$3,007,068.69	100%	0	$0.00
Total			**10**	**$3,007,068.69**	**100%**	**0**	**$0.00**
3140H14G2		MOVEMENT MORTGAGE, LLC	10	$3,040,794.40	100%	0	$0.00
Total			**10**	**$3,040,794.40**	**100%**	**0**	**$0.00**
3140H14H0		MOVEMENT MORTGAGE, LLC	17	$4,945,394.00	93.29%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$355,973.58	6.71%	0	$0.00
Total			**19**	**$5,301,367.58**	**100%**	**0**	**$0.00**
3140H14J6		MOVEMENT MORTGAGE	1	$242,250.00	3.45%	0	$0.00
		MOVEMENT MORTGAGE, LLC	23	$6,386,186.29	90.84%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$401,822.00	5.71%	0	$0.00
Total			**26**	**$7,030,258.29**	**100%**	**0**	**$0.00**
3140H14K3		MOVEMENT MORTGAGE, LLC	12	$1,055,200.49	92.46%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$86,000.00	7.54%	0	$0.00
Total			**13**	**$1,141,200.49**	**100%**	**0**	**$0.00**
3140H14L1		MOVEMENT MORTGAGE, LLC	17	$2,237,134.76	94.5%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$130,200.00	5.5%	0	$0.00
Total			**18**	**$2,367,334.76**	**100%**	**0**	**$0.00**
3140H14M9		MOVEMENT MORTGAGE, LLC	10	$1,636,601.11	100%	0	$0.00
Total			**10**	**$1,636,601.11**	**100%**	**0**	**$0.00**
3140H14N7		MOVEMENT MORTGAGE, LLC	18	$1,528,095.48	100%	0	$0.00
Total			**18**	**$1,528,095.48**	**100%**	**0**	**$0.00**

3140H14P2		MOVEMENT MORTGAGE, LLC	9	$1,003,769.83	100%	0	$0.00
Total			**9**	**$1,003,769.83**	**100%**	**0**	**$0.00**
3140H14Q0		MOVEMENT MORTGAGE, LLC	6	$830,476.50	82.65%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$174,281.58	17.35%	0	$0.00
Total			**7**	**$1,004,758.08**	**100%**	**0**	**$0.00**
3140H14R8		MOVEMENT MORTGAGE, LLC	29	$2,685,698.57	98.75%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$34,000.00	1.25%	0	$0.00
Total			**30**	**$2,719,698.57**	**100%**	**0**	**$0.00**
3140H14S6		MOVEMENT MORTGAGE	1	$118,582.68	4.01%	0	$0.00
		MOVEMENT MORTGAGE, LLC	21	$2,479,671.49	83.81%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$242,270.00	8.19%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$118,275.00	3.99%	0	$0.00
Total			**25**	**$2,958,799.17**	**100%**	**0**	**$0.00**
3140H14T4		MOVEMENT MORTGAGE	2	$260,400.00	2.89%	0	$0.00
		MOVEMENT MORTGAGE, LLC	53	$7,326,631.15	81.45%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	10	$1,407,851.59	15.66%	0	$0.00
Total			**65**	**$8,994,882.74**	**100%**	**0**	**$0.00**
3140H14U1		MOVEMENT MORTGAGE, LLC	59	$9,578,533.29	98.35%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$160,720.00	1.65%	0	$0.00
Total			**60**	**$9,739,253.29**	**100%**	**0**	**$0.00**
3140H14V9		MOVEMENT MORTGAGE	1	$84,000.00	3.27%	0	$0.00
		MOVEMENT MORTGAGE, LLC	35	$2,415,162.86	94.1%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$67,500.00	2.63%	0	$0.00
Total			**37**	**$2,566,662.86**	**100%**	**0**	**$0.00**
3140H14W7		MOVEMENT MORTGAGE	1	$96,413.00	1.44%	0	$0.00
		MOVEMENT MORTGAGE, LLC	63	$6,328,307.30	94.29%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$287,000.00	4.27%	0	$0.00
Total			**67**	**$6,711,720.30**	**100%**	**0**	**$0.00**
3140H14X5		MOVEMENT MORTGAGE	1	$114,460.00	1.57%	0	$0.00

		MOVEMENT MORTGAGE, LLC	54	$6,340,448.52	86.95%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	$836,920.00	11.48%	0	$0.00
Total			**62**	**$7,291,828.52**	**100%**	**0**	**$0.00**
3140H14Y3		MOVEMENT MORTGAGE	2	$300,000.00	1.66%	0	$0.00
		MOVEMENT MORTGAGE, LLC	121	$16,816,574.67	93.03%	1	$138,323.51
		MOVEMENT MORTGAGE, LLC TN#112748	7	$958,981.00	5.31%	0	$0.00
Total			**130**	**$18,075,555.67**	**100%**	**1**	**$138,323.51**
3140H14Z0		MOVEMENT MORTGAGE	1	$166,250.00	0.87%	0	$0.00
		MOVEMENT MORTGAGE, LLC	110	$17,804,513.47	92.94%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	$1,186,695.00	6.19%	0	$0.00
Total			**118**	**$19,157,458.47**	**100%**	**0**	**$0.00**
3140H15A4		MOVEMENT MORTGAGE	2	$104,178.00	3.7%	0	$0.00
		MOVEMENT MORTGAGE, LLC	39	$2,522,651.47	89.6%	1	$81,652.89
		MOVEMENT MORTGAGE, LLC TN#112748	3	$188,500.00	6.7%	0	$0.00
Total			**44**	**$2,815,329.47**	**100%**	**1**	**$81,652.89**
3140H15B2		MOVEMENT MORTGAGE, LLC	26	$2,506,428.60	100%	0	$0.00
Total			**26**	**$2,506,428.60**	**100%**	**0**	**$0.00**
3140H15C0		MOVEMENT MORTGAGE, LLC	9	$1,072,975.86	100%	0	$0.00
Total			**9**	**$1,072,975.86**	**100%**	**0**	**$0.00**
3140H15D8		MOVEMENT MORTGAGE, LLC	11	$1,528,647.00	100%	0	$0.00
Total			**11**	**$1,528,647.00**	**100%**	**0**	**$0.00**
3140H15E6		MOVEMENT MORTGAGE LLC	1	$171,690.00	10.36%	0	$0.00
		MOVEMENT MORTGAGE, LLC	9	$1,486,209.00	89.64%	0	$0.00
Total			**10**	**$1,657,899.00**	**100%**	**0**	**$0.00**
3140H15F3		MOVEMENT MORTGAGE, LLC	16	$4,495,647.81	94.19%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$277,110.00	5.81%	0	$0.00
Total			**17**	**$4,772,757.81**	**100%**	**0**	**$0.00**
3140H15G1		MOVEMENT MORTGAGE	1	$344,250.00	7.45%	0	$0.00
		MOVEMENT MORTGAGE, LLC	16	$4,032,930.85	87.23%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$246,400.00	5.32%	0	$0.00
Total			**18**	**$4,623,580.85**	**100%**	**0**	**$0.00**

3140H15J5		MOVEMENT MORTGAGE, LLC	12	$1,190,949.48	100%	0	$0.00
Total			**12**	**$1,190,949.48**	**100%**	**0**	**$0.00**
3140H1D23		JPMORGAN CHASE BANK, N.A	43	$2,906,312.35	100%	0	$0.00
Total			**43**	**$2,906,312.35**	**100%**	**0**	**$0.00**
3140H1D31		AMERICAN MORTGAGE SERVICE COMPANY	1	$84,000.00	4.24%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$84,382.28	4.25%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$77,291.65	3.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$1,309,411.05	66.02%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$44,875.57	2.26%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$76,787.10	3.87%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$70,305.07	3.54%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$74,792.63	3.77%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$79,784.93	4.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$81,723.77	4.13%	0	$0.00
Total			**27**	**$1,983,354.05**	**100%**	**0**	**$0.00**
3140H1D49		1ST PRIORITY MORTGAGE, INC	3	$363,833.71	0.55%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$123,825.28	0.19%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN COPORATION	1	$123,076.34	0.19%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$141,750.00	0.22%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	$149,788.66	0.23%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$144,795.70	0.22%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$129,812.69	0.2%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$119,827.10	0.18%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$262,621.06	0.4%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$130,765.49	0.2%	0	$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$280,150.00	0.43%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$130,588.52	0.2%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$126,837.83	0.19%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$271,520.26	0.41%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	$399,669.30	0.61%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$133,520.00	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$148,939.84	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$268,512.56	0.41%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$130,000.00	0.2%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$293,644.48	0.45%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$147,212.59	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$897,260.43	1.37%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,835.15	0.18%	0	$0.00
	ASSURED MORTGAGE, INC	1	$134,000.00	0.2%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$135,850.00	0.21%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$135,536.31	0.21%	0	$0.00
	BELL BANK	1	$138,404.72	0.21%	0	$0.00
	BELL BANK, A CORPORATION	1	$147,791.47	0.23%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$140,028.96	0.21%	0	$0.00
	BUSEY BANK	1	$135,724.17	0.21%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$139,360.92	0.21%	0	$0.00
	CAPITAL CENTER L.L.C	1	$136,000.00	0.21%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$410,628.20	0.63%	0	$0.00
	CENDERA FUNDING INC	1	$122,373.43	0.19%	0	$0.00
	CENDERA FUNDING, INC	1	$115,527.00	0.18%	0	$0.00
		1	$142,294.68	0.22%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CIBM BANK	2	$259,113.39	0.39%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	$994,937.25	1.52%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$132,717.74	0.2%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$144,317.08	0.22%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$254,537.03	0.39%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$118,104.59	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC	5	$667,462.03	1.02%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$274,006.21	0.42%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$139,000.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$400,420.14	0.61%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$660,587.17	1.01%	0	$0.00
	DAS ACQUISITION COMPANV, LLC	1	$140,650.00	0.21%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$373,902.72	0.57%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$148,680.47	0.23%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$138,025.84	0.21%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$131,637.26	0.2%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	$487,938.82	0.74%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	$652,040.03	0.99%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$118,648.81	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORP	1	$123,625.04	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$142,500.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING CORPORATION, A	1	$127,619.93	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$532,454.27	0.81%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$269,176.33	0.41%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,830.92	0.18%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$132,824.01	0.2%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$263,844.23	0.4%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$121,540.68	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$258,658.49	0.39%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$275,992.87	0.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$127,920.00	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$128,155.00	0.2%	0	$0.00
	FIRST MIDWEST BANK	1	$134,805.49	0.21%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	4	$547,614.65	0.83%	0	$0.00
	FIRST NATIONAL BANK	1	$129,617.11	0.2%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$124,819.90	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$117,000.00	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$149,567.04	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$248,025.16	0.38%	0	$0.00
	FIRSTBANK	1	$119,827.10	0.18%	0	$0.00
	FM HOME LOANS, LLC	1	$118,824.69	0.18%	0	$0.00
	FRANKLIN LOAN CENTER	1	$149,783.88	0.23%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$122,452.22	0.19%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$143,925.00	0.22%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$143,910.00	0.22%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$395,842.02	0.6%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$269,512.07	0.41%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$272,273.91	0.41%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,000.00	0.23%	0	$0.00
		3	$391,992.13	0.6%	0	$0.00

	GREENTREE MORTGAGE COMPANY, L.P					
	GUARANTEED RATE , INC	1	$132,338.27	0.2%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$125,111.48	0.19%	0	$0.00
	GUARANTEED RATE, INC	9	$1,188,349.17	1.81%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,730,105.98	2.63%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$115,152.57	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$274,323.33	0.42%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	11	$1,476,134.41	2.25%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$117,000.00	0.18%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$143,272.27	0.22%	0	$0.00
	HOMESTAR FINANCIAL CORP	2	$262,600.54	0.4%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$269,133.41	0.41%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$244,846.71	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	$543,709.40	0.83%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$148,500.00	0.23%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$411,229.98	0.63%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$115,037.68	0.18%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$117,245.57	0.18%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$260,238.68	0.4%	0	$0.00
	JPMORGAN CHASE BANK, N.A	142	$18,729,943.57	28.52%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$133,806.93	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$119,000.00	0.18%	0	$0.00
	LEGACY TEXAS BANK	1	$139,406.18	0.21%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$142,354.95	0.22%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	6	$815,210.12	1.24%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$126,817.01	0.19%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$130,216.27	0.2%	0	$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$254,819.90	0.39%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$119,491.02	0.18%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,610.33	0.2%	0	$0.00
	MIDLAND STATES BANK	1	$121,875.00	0.19%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$248,641.24	0.38%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$115,672.56	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLNOIS LIMITED LIABILITY CO	1	$149,000.00	0.23%	0	$0.00
	MORIA DEVELOPMENT INC., A DBA PEOPLES MORTGAGE, AN ARIZONA C	1	$127,659.87	0.19%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$145,000.00	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$395,434.67	0.6%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$139,802.74	0.21%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	$119,830.92	0.18%	0	$0.00
	MORTGAGE NETWORK, INC	2	$257,117.07	0.39%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$271,238.40	0.41%	0	$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$112,559.71	0.17%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$134,809.78	0.21%	0	$0.00
	MOUNTAINONE BANK	1	$135,804.05	0.21%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$232,496.21	0.35%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$149,784.65	0.23%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	$253,125.00	0.39%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$391,630.79	0.6%	0	$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$261,626.58	0.4%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$272,634.73	0.42%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$127,819.65	0.19%	0	$0.00

	NTFN, INC	2	$269,075.00	0.41%	0	$0.00
	NUDGE FUNDING, LLC	1	$134,805.49	0.21%	0	$0.00
	ON Q FINANCIAL, INC	5	$678,051.35	1.03%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$130,000.00	0.2%	0	$0.00
	PACOR MORTGAGE CORP	1	$145,709.76	0.22%	0	$0.00
	PARAGON HOME LOANS, INC	1	$111,676.71	0.17%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	2	$243,220.04	0.37%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	$142,088.68	0.22%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$119,747.21	0.18%	0	$0.00
	PEOPLES HOME EQUITY INC	2	$236,795.61	0.36%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$531,407.49	0.81%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$404,640.70	0.62%	0	$0.00
	PERL MORTGAGE INC	9	$1,201,475.05	1.83%	0	$0.00
	PHH HOME LOANS, LLC	4	$548,824.83	0.84%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	2	$243,398.53	0.37%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	$141,200.29	0.22%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$403,007.59	0.61%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$144,882.84	0.22%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$131,627.38	0.2%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$119,827.10	0.18%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$291,667.83	0.44%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$142,299.21	0.22%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$119,830.92	0.18%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$146,385.60	0.22%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$149,349.48	0.23%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$148,885.17	0.23%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$398,821.04	0.61%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC	1	$142,204.35	0.22%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$111,676.71	0.17%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$144,581.47	0.22%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$129,633.05	0.2%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$149,189.49	0.23%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$135,423.16	0.21%	0	$0.00
	STIFEL BANK & TRUST	1	$149,702.94	0.23%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$289,582.17	0.44%	0	$0.00
	STIFEL BANK AND TRUST	1	$127,815.58	0.19%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$222,262.81	0.34%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$132,713.51	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$124,823.88	0.19%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$143,584.35	0.22%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$139,698.43	0.21%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$131,427.53	0.2%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$139,760.42	0.21%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$147,791.47	0.23%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$133,000.00	0.2%	0	$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	$268,688.79	0.41%	0	$0.00
	US MORTGAGE CORPORATION	2	$246,685.36	0.38%	0	$0.00
	VICTORIAN FINANCE, LLC	5	$652,505.32	0.99%	0	$0.00
	WALLICK AND VOLK, INC	1	$123,325.99	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$276,386.73	0.42%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$275,854.10	0.42%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$128,818.24	0.2%	0	$0.00
	WHITNEY BANK	1	$139,595.90	0.21%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$127,819.65	0.19%	0	$0.00

		WHOLESALE CAPITAL CORPORATION	1	$118,970.17	0.18%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$128,219.09	0.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,323.58	0.21%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$139,798.29	0.21%	0	$0.00
		WINTRUST MORTGAGE	1	$132,334.06	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$256,217.16	0.31%	0	$0.00
Total			**497**	**$65,666,651.57**	**100%**	**0**	**$0.00**
3140H1D56		ALPHA MORTGAGE CORPORATION	1	$124,032.70	0.69%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$255,382.28	1.41%	0	$0.00
		AMERICAN NEIGHBIRHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$119,698.46	0.66%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$143,620.03	0.79%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$122,838.03	0.68%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$130,623.80	0.72%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$142,205.16	0.79%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	$123,667.66	0.68%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$111,403.10	0.62%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$134,822.22	0.74%	0	$0.00
		BENCHMARK MORTGAGE COMPANIES	1	$127,752.84	0.71%	0	$0.00
		CENDERA FUNDING INC	1	$149,407.43	0.83%	0	$0.00
		CENDERA FUNDING, INC	1	$140,464.79	0.78%	0	$0.00
		CIBM BANK	1	$119,845.53	0.66%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	4	$530,713.23	2.93%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$129,429.34	0.71%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$120,256.80	0.66%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$120,833.33	0.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$227,977.92	1.26%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$495,012.40	2.73%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$141,366.15	0.78%	0	$0.00
	GUARANTEED RATE, INC	3	$378,348.65	2.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$256,556.48	1.42%	0	$0.00
	GUARANTRED RATE , INC	1	$149,613.09	0.83%	0	$0.00
	GVC MORTGAGE, INC	1	$117,000.00	0.65%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$119,900.00	0.66%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$110,354.49	0.61%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$121,271.81	0.67%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$123,373.60	0.68%	0	$0.00
	HOMESTAR FINANCIAL CORP	2	$261,538.47	1.44%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$242,223.28	1.34%	1	$129,388.54
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$140,460.55	0.78%	0	$0.00
	JPMORGAN CHASE BANK, N.A	58	$7,533,457.10	41.61%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$121,271.81	0.67%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$131,200.00	0.72%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$245,365.45	1.36%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$116,533.82	0.64%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$127,128.52	0.7%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$115,847.25	0.64%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$116,243.21	0.64%	0	$0.00
	MLD MORTGAGE, INC	1	$117,594.94	0.65%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$126,229.73	0.7%	0	$0.00
	MLD MORTGAGE,INC	1	$149,797.95	0.83%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$113,537.62	0.63%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$130,120.74	0.72%	0	$0.00

		NATIONS RELIABLE LENDING, LLC	1	$126,657.99	0.7%	0	$0.00
		NOIC, INC., A CORPORATION	1	$129,158.30	0.71%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$131,962.02	0.73%	0	$0.00
		ON Q FINANCIAL, INC	2	$273,756.56	1.51%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$136,844.55	0.76%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$145,415.28	0.8%	0	$0.00
		PERL MORTGAGE INC	1	$119,149.28	0.66%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$117,695.64	0.65%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,452.84	0.72%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$145,836.80	0.81%	0	$0.00
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$266,177.65	1.47%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$141,413.53	0.78%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$149,806.91	0.83%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$129,748.23	0.72%	0	$0.00
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$130,604.48	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$420,083.37	2.32%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$285,583.43	1.58%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$132,000.00	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$116,000.00	0.62%	0	$0.00
Total			**140**	**$18,103,668.62**	**100%**	**1**	**$129,388.54**
3140H1D64		1ST PRIORITY MORTGAGE, INC	1	$182,875.00	0.32%	0	$0.00
		A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	$185,478.48	0.33%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$228,000.00	0.4%	0	$0.00
		ALERUS FINANCIAL NA	1	$334,978.12	0.59%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$744,112.92	1.31%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$224,360.28	0.4%	0	$0.00
		AURORA FINANCIAL, LLC	1	$382,210.21	0.67%	0	$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$322,094.35	0.57%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$199,431.36	0.35%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$256,500.00	0.45%	0	$0.00
	BAY EQUITY LLC	1	$216,391.55	0.38%	0	$0.00
	BUSEY BANK	1	$298,168.30	0.53%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$299,147.04	0.53%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$200,000.00	0.35%	0	$0.00
	CAPITAL CENTER L.L.C	2	$480,300.00	0.85%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$1,492,557.90	2.63%	0	$0.00
	CAPITAL CENTER L.LC	1	$140,000.00	0.25%	0	$0.00
	CAPITAL CENTER LLC	2	$524,000.00	0.92%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$392,000.00	0.69%	0	$0.00
	CLEAR MOUNTAIN BANK	4	$642,210.00	1.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$268,423.32	0.47%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$199,447.00	0.35%	0	$0.00
	FIRST COUNTY BANK	1	$92,250.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$337,500.00	0.6%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$100,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK	1	$359,004.61	0.63%	0	$0.00
	FIRSTBANK	1	$288,000.00	0.51%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$354,018.43	0.62%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$419,803.01	0.74%	0	$0.00
	GLACIER BANK	1	$180,492.50	0.32%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$381,327.80	0.67%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$239,327.07	0.42%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$202,430.82	0.36%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$194,951.84	0.34%	0	$0.00

	GUARANTEED RATE, INC	3	$542,921.03	0.96%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$731,834.37	1.29%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$324,721.16	0.57%	0	$0.00
	INLANTA MORTGAGE, INC	1	$157,500.00	0.28%	0	$0.00
	JPMORGAN CHASE BANK, N.A	148	$35,668,656.60	62.96%	0	$0.00
	LEADER BANK, N.A	2	$605,264.77	1.07%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$550,829.42	0.97%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$237,500.00	0.42%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$415,830.79	0.73%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$383,905.37	0.68%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$72,384.03	0.13%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$304,132.82	0.54%	0	$0.00
	MOUNTAINONE BANK	1	$422,894.20	0.75%	0	$0.00
	NEIGHBORHOOD LOAN, INC., A CORPORATION	1	$168,732.17	0.3%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$359,987.79	0.64%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$328,000.00	0.58%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$422,794.48	0.75%	0	$0.00
	PHH HOME LOANS, LLC	1	$201,333.90	0.36%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$222,000.00	0.39%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$418,789.17	0.74%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000.00	0.46%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$629,831.48	1.11%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$328,000.00	0.58%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$105,387.93	0.19%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$273,600.00	0.48%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$239,308.10	0.42%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$199,423.41	0.35%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLES FIRST	1	$170,400.00	0.3%	0	$0.00

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$358,976.45	0.63%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$185,884.61	0.35%	0	$0.00
Total			**232**	**$56,652,615.96**	**100%**	**0**	**$0.00**
3140H1D72		GMH MORTGAGE SERVICES LLC	1	$98,953.96	3.02%	0	$0.00
		JPMORGAN CHASE BANK, N.A	30	$2,860,716.92	87.44%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$93,705.96	2.86%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$108,694.42	3.32%	0	$0.00
		STC CAPITAL BANK, A CORPORATION	1	$109,708.42	3.36%	0	$0.00
Total			**34**	**$3,271,779.68**	**100%**	**0**	**$0.00**
3140H1D80		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$87,120.00	1.99%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,162.67	2.36%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$94,869.12	2.17%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$108,060.87	2.47%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$101,010.64	2.31%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$93,870.50	2.14%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$99,585.22	2.28%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$194,447.52	4.44%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$108,599.41	2.48%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$103,214.30	2.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	22	$2,192,819.69	50.09%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$93,394.76	2.13%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$106,553.00	2.43%	0	$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$91,768.04	2.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,762.60	1.96%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$95,118.77	2.17%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$90,816.54	2.07%	0	$0.00
			1	$101,407.44	2.32%	0	$0.00

		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
		UWHARRIE BANK	1	$104,671.25	2.39%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$109,696.37	2.51%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$106,405.48	2.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$105,000.00	2.4%	0	$0.00
Total			**44**	**$4,377,354.19**	**100%**	**0**	**$0.00**
3140H1D98		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$106,603.71	5.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,032.28	5.11%	0	$0.00
		GUARANTEED RATE, INC	1	$107,660.10	5.19%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$104,637.12	5.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$727,330.34	35.08%	0	$0.00
		MAINSOURCE BANK	1	$97,138.88	4.68%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$104,619.94	5.05%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$99,621.06	4.8%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$99,130.12	4.78%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$100,252.36	4.83%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$208,524.82	10.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$212,047.29	10.23%	0	$0.00
Total			**21**	**$2,073,598.02**	**100%**	**0**	**$0.00**
3140H1DB3		JPMORGAN CHASE BANK, N.A	17	$4,074,266.82	96.56%	1	$285,828.39
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$145,109.37	3.44%	0	$0.00
Total			**18**	**$4,219,376.19**	**100%**	**1**	**$285,828.39**
3140H1DC1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$149,576.59	0.67%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$222,384.43	1%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,557.32	0.67%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$150,573.75	0.68%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$224,205.57	1.01%	0	$0.00

		GUARANTEED RATE, INC	1	$209,089.26	0.94%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$218,132.50	0.98%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$294,744.52	1.32%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$191,356.35	0.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	63	$19,513,956.83	87.51%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$275,220.90	1.23%	0	$0.00
		ON Q FINANCIAL, INC	1	$198,325.32	0.89%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$174,753.42	0.78%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$326,034.96	1.46%	0	$0.00
Total			**76**	**$22,297,911.72**	**100%**	**0**	**$0.00**
3140H1DD9		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	$527,935.44	10.78%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$405,189.73	8.28%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,596.52	3.08%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	$139,457.26	2.85%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$211,726.11	4.32%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$258,992.09	5.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$3,202,066.63	65.4%	0	$0.00
Total			**19**	**$4,895,963.78**	**100%**	**0**	**$0.00**
3140H1DE7		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$796,425.66	34.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$676,380.38	29.62%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$479,409.80	21%	0	$0.00
		UNITED MORTGAGE CORP	1	$331,181.90	14.5%	0	$0.00
Total			**6**	**$2,283,397.74**	**100%**	**0**	**$0.00**
3140H1DF4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$223,970.97	6.69%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,705.36	5.96%	0	$0.00

		JPMORGAN CHASE BANK, N.A	9	$2,501,490.13	74.7%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$423,389.09	12.65%	0	$0.00
Total			**12**	**$3,348,555.55**	**100%**	**0**	**$0.00**
3140H1DG2		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$271,625.25	4.22%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$258,364.85	4.01%	0	$0.00
		FM HOME LOANS, LLC	1	$254,886.21	3.96%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	$718,801.98	11.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$3,911,769.51	60.76%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$498,619.82	7.75%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$523,645.81	8.13%	0	$0.00
Total			**20**	**$6,437,713.43**	**100%**	**0**	**$0.00**
3140H1DJ6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$346,375.00	0.17%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$227,227.11	0.11%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$203,974.87	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$505,268.18	0.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$531,581.61	0.27%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$261,177.06	0.13%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$251,503.85	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$423,528.73	0.21%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$406,197.68	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$222,633.75	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$322,108.40	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$459,709.05	0.23%	0	$0.00
			1	$249,455.06	0.12%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	4	$880,967.46	0.44%	0	$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$261,500.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$254,715.58	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	23	$6,511,729.92	3.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$713,527.26	0.36%	0	$0.00
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$284,769.86	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$477,818.50	0.24%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	$222,308.30	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	6	$1,554,788.20	0.78%	0	$0.00
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING,COM, A CORPORATION	1	$250,359.59	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$431,639.08	0.22%	0	$0.00
	ASSURED MORTGAGE,INC	1	$232,000.00	0.12%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$578,455.34	0.29%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$566,793.51	0.28%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATIONI	1	$511,615.44	0.26%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$391,500.00	0.2%	0	$0.00
	BANK OF UTAH	1	$285,746.81	0.14%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$258,651.12	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$217,724.62	0.11%	0	$0.00
	BAY EQUITY LLC	1	$406,052.31	0.2%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$540,773.42	0.27%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$685,388.14	0.34%	0	$0.00
	BELL BANK	1	$279,845.00	0.14%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$273,780.68	0.14%	0	$0.00
		1	$348,330.16	0.17%	0	$0.00

	BLUE HILLS BANK, A SAVINGS BANK					
	BOND STREET MORTGAGE, LLC	1	$203,968.60	0.1%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$900,516.51	0.45%	0	$0.00
	BRAZOS NATIONAL BANK	1	$224,819.56	0.11%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$265,672.04	0.13%	0	$0.00
	BUSEY BANK	1	$247,350.00	0.12%	0	$0.00
	CAPITAL CENTER L.L.C	1	$250,000.00	0.13%	0	$0.00
	CAPSTAR LENDING, LLC	2	$502,667.96	0.25%	0	$0.00
	CENDERA FUNDING ,INC	1	$285,000.00	0.14%	0	$0.00
	CENDERA FUNDING, INC	2	$514,794.62	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	$651,221.30	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$331,824.47	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$3,556,353.17	1.78%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$215,650.00	0.11%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$239,291.72	0.12%	0	$0.00
	CITYWIDE HOME LOANS	2	$886,239.50	0.44%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$508,779.24	0.25%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$215,000.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$568,946.08	0.29%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$440,284.11	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$512,308.98	0.26%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	7	$1,923,181.73	0.96%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LLMITED LIABILITY COMPANY	1	$247,000.00	0.12%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$324,492.15	0.16%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$208,698.87	0.1%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$415,044.36	0.21%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$240,026.25	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$775,251.43	0.39%	0	$0.00
		1	$363,424.31	0.18%	0	$0.00

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK					
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$312,128.99	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	$2,320,388.20	1.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$541,654.72	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	$1,676,333.61	0.84%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$208,435.91	0.1%	0	$0.00
	F&B ACQUISITION GROUP, LLC	3	$685,305.29	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$231,573.30	0.12%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$534,573.05	0.27%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$255,775.94	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$221,344.84	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$244,462.73	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$574,714.00	0.29%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$552,743.06	0.28%	0	$0.00
	FIRST NATIONAL BANK	1	$231,694.49	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,906,996.27	0.96%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$291,000.00	0.15%	0	$0.00
	FIRSTBANK	5	$1,228,292.86	0.62%	0	$0.00
	FM HOME LOANS, LLC	1	$492,820.09	0.25%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$319,658.99	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	41	$10,725,433.69	5.37%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL M ORTGAGE	1	$203,712.56	0.1%	0	$0.00
		3	$777,113.46	0.39%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE					
	GEO-CORP, INC	2	$686,047.73	0.34%	0	$0.00
	GOLDWATER BANK, N.A	1	$206,337.93	0.1%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$241,674.02	0.12%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	$2,201,196.42	1.1%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$216,444.60	0.11%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$266,279.39	0.13%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$570,959.68	0.29%	0	$0.00
	GUARANTEED RATE, INC	6	$1,426,308.67	0.71%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,519,217.54	1.76%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$403,750.00	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$576,696.71	0.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$333,688.00	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$483,261.67	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$390,618.32	0.2%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	$834,748.35	0.42%	0	$0.00
	HOME FUNDING CORP	1	$260,887.33	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$483,847.38	0.24%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$589,336.92	0.3%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$341,496.17	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$480,296.66	0.24%	0	$0.00
	INLANTA MORTGAGE, INC	1	$254,342.24	0.13%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$211,440.61	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$207,493.87	0.1%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$577,183.11	0.29%	0	$0.00
		1	$374,674.20	0.19%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$281,300.00	0.14%	0	$0.00
	JPMORGAN CHASE BANK, N.A	226	$65,272,739.34	32.71%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$455,303.52	0.23%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$272,000.00	0.14%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$232,655.00	0.12%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$275,128.90	0.14%	0	$0.00
	LEADER BANK, N.A	2	$484,977.58	0.24%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$1,863,308.05	0.93%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$583,236.00	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$833,891.83	0.42%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$572,475.13	0.29%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	$820,146.45	0.41%	0	$0.00
	LENDUSA, LLC	1	$466,130.65	0.23%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$441,046.51	0.22%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,887,533.66	0.95%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$436,500.00	0.22%	0	$0.00
	LOAN SIMPLE, INC	1	$241,609.62	0.12%	0	$0.00
	MAIN STREET BANK	1	$337,102.65	0.17%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$229,000.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$201,330.15	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$236,075.00	0.12%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$414,406.28	0.21%	0	$0.00
	MIDLAND STATES BANK	1	$249,375.00	0.12%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$252,700.00	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$208,947.72	0.1%	0	$0.00

	MORTGAGE CAPITAL PARTNERS, INC	1	$445,884.84	0.22%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	$564,060.50	0.28%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$213,400.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$823,174.96	0.41%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$238,305.78	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$260,881.90	0.13%	0	$0.00
	MUTUAL FEDERAL BANK	1	$309,952.77	0.16%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$674,478.08	0.34%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$554,371.43	0.28%	0	$0.00
	NETWORK FUNDING, LP	2	$758,917.52	0.38%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$245,980.63	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$322,439.75	0.16%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$991,397.80	0.5%	0	$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$231,857.92	0.12%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$204,646.18	0.1%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$213,002.46	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$294,104.48	0.15%	0	$0.00
	NTFN, INC	2	$635,692.09	0.32%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$217,434.21	0.11%	0	$0.00
	ON Q FINANCIAL, INC	6	$2,076,199.10	1.04%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$363,447.89	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,154.49	0.13%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$215,650.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$457,935.15	0.23%	0	$0.00
	PEOPLES NATIONAL BANK	1	$252,984.97	0.13%	0	$0.00
	PERL MORTGAGE INC	3	$851,094.58	0.43%	0	$0.00
	PHH HOME LOANS, LLC	1	$340,936.99	0.17%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$521,417.79	0.26%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$515,003.74	0.26%	0	$0.00
	PINNACLE BANK	1	$220,103.12	0.11%	0	$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	$252,033.23	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$423,402.59	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$242,076.48	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$203,603.00	0.1%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$237,307.59	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$232,750.00	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$949,683.45	0.48%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$241,158.10	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	3	$730,954.45	0.37%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	$454,379.59	0.23%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$206,714.81	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	4	$909,683.69	0.46%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$523,487.77	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$275,034.02	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY	1	$451,163.41	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$295,850.00	0.15%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$441,207.03	0.22%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$610,257.33	0.31%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$218,398.69	0.11%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$238,500.00	0.12%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$458,632.59	0.23%	0	$0.00
	STIFEL BANK & TRUST	2	$1,084,686.38	0.54%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$278,588.98	0.14%	0	$0.00
		1	$208,341.18	0.1%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC	1	$231,258.24	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$206,000.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	$1,583,053.03	0.79%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$783,394.11	0.39%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$515,362.45	0.26%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$264,643.04	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$223,427.63	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$211,291.01	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$215,052.22	0.11%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$316,573.00	0.16%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$456,270.09	0.23%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$221,473.44	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$1,367,037.05	0.68%	0	$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$204,000.00	0.1%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$274,163.16	0.14%	0	$0.00
	US MORTGAGE CORPORATION	1	$294,500.00	0.15%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$211,148.48	0.11%	0	$0.00
	UWHARRIE BANK	1	$258,483.38	0.13%	0	$0.00
	UWHARRIE BANK, A CORPORATION	1	$302,180.10	0.15%	0	$0.00
	V.I.P. INDEPENENT MORTGAGE INC	1	$246,347.06	0.12%	0	$0.00
	V.I.P. MORTGAGE INC	1	$234,000.00	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$611,595.56	0.31%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$564,720.30	0.28%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$253,813.11	0.13%	0	$0.00
	WALLICK AND VOLK, INC	1	$255,324.52	0.13%	0	$0.00
		7	$1,580,785.58	0.79%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WILLIAM RAVEIS MORTGAGE LLC	2	$556,055.87	0.28%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	$1,064,690.38	0.53%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$379,995.00	0.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$362,465.23	0.18%	0	$0.00
		WILLIAM RAVIES MORTGAGE LLC	1	$365,257.32	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	10	$2,431,884.06	1.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$464,161.40	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,140,733.40	0.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	$408,156.71	0.2%	0	$0.00
Total			**703**	**$199,570,731.63**	**100%**	**0**	**$0.00**
3140H1DK3		1ST PRIORITY MORTGAGE, INC	3	$225,153.55	6.57%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$75,892.92	2.21%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$79,884.74	2.33%	0	$0.00
		BELL BANK, A CORPORATION	1	$75,279.33	2.2%	0	$0.00
		CAPSTAR LENDING, LLC	1	$79,884.74	2.33%	0	$0.00
		CIBM BANK	1	$71,099.68	2.07%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$79,884.74	2.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$166,756.73	4.86%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$52,279.95	1.52%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$77,493.08	2.26%	0	$0.00
		GREAT SOUTHERN BANK	1	$82,125.48	2.4%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	3	$226,240.22	6.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$1,213,755.83	35.4%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$82,701.98	2.41%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$80,750.00	2.36%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$69,703.12	2.03%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$76,611.91	2.23%	0	$0.00

		PARAGON HOME LOANS, INC	2	$164,674.95	4.8%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$74,891.94	2.18%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$84,827.60	2.47%	0	$0.00
		SAIL MORTGAGE CORP	1	$74,800.00	2.18%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$70,897.71	2.07%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$72,000.00	2.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$70,940.00	2.09%	0	$0.00
Total			**46**	**$3,428,530.20**	**100%**	**0**	**$0.00**
3140H1DL1		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$135,158.42	3.27%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$77,993.65	1.89%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$85,000.00	2.06%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$224,967.20	5.45%	0	$0.00
		FIRST COUNTY BANK	1	$84,638.39	2.05%	0	$0.00
		GVC MORTGAGE, INC	1	$80,297.56	1.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A	44	$2,801,446.93	67.82%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$74,901.24	1.81%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$72,961.32	1.77%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$71,615.00	1.73%	0	$0.00
		ON Q FINANCIAL, INC	1	$49,934.16	1.21%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$81,689.81	1.98%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$152,001.68	3.68%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$78,350.00	1.9%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	1.44%	0	$0.00
Total			**62**	**$4,130,955.36**	**100%**	**0**	**$0.00**
3140H1DM9		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$172,000.00	4.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$155,000.00	4.14%	0	$0.00
		CITYWIDE HOME LOANS	1	$173,161.11	4.62%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$326,787.14	8.72%	0	$0.00

		DAS ACQUISITION COMPANY, LLC	1	$163,574.33	4.36%	0	$0.00
		FIRST NATIONS HOME FINANCE OF CORP., A CALIFORNIA CORPORATIO	1	$159,608.13	4.26%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$321,224.77	8.57%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$311,890.25	8.32%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$170,764.41	4.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$974,084.71	25.99%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$165,371.85	4.41%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$164,200.86	4.38%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$162,825.64	4.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$154,586.73	4.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$173,346.10	4.62%	0	$0.00
Total			**23**	**$3,748,426.03**	**100%**	**0**	**$0.00**
3140H1DN7		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,302.70	8.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,677,051.28	83.07%	0	$0.00
		NUDGE FUNDING, LLC	1	$173,473.95	8.59%	0	$0.00
Total			**12**	**$2,018,827.93**	**100%**	**0**	**$0.00**
3140H1DP2		AMERIFIRST FINANCIAL, INC	1	$162,000.00	7.08%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$159,953.00	6.99%	0	$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$153,867.90	6.72%	0	$0.00
		FIRSTBANK	1	$169,743.95	7.42%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$151,025.52	6.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$656,320.90	28.67%	0	$0.00
		LEADER BANK, N.A	1	$169,751.31	7.42%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$169,743.95	7.42%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$154,731.75	6.76%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$171,348.24	7.49%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED	1	$170,462.87	7.43%	0	$0.00

		BANK					
Total			**14**	**$2,288,949.39**	**100%**	**0**	**$0.00**
3140H1DQ0		GOLDEN EMPIRE MORTGAGE, INC	1	$163,501.02	10.13%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,754.89	10.64%	1	$169,373.06
		JPMORGAN CHASE BANK, N.A	6	$962,580.98	59.61%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE	1	$153,455.28	9.5%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$163,378.55	10.12%	0	$0.00
Total			**10**	**$1,614,670.72**	**100%**	**1**	**$169,373.06**
3140H1DR8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$171,313.75	7.04%	0	$0.00
		BUSEY BANK	1	$160,417.52	6.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,446,332.22	59.42%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$157,773.16	6.48%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$167,120.30	6.87%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$169,555.72	6.97%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$161,570.57	6.63%	0	$0.00
Total			**15**	**$2,434,083.24**	**100%**	**0**	**$0.00**
3140H1DS6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$189,720.09	0.59%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$188,010.00	0.59%	0	$0.00
		AMCAP MORTGAGE, DBA GOLD FINANCIAL SERVICES	1	$183,666.60	0.57%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$193,239.35	0.6%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$189,154.86	0.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$176,744.97	0.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$179,688.26	0.56%	0	$0.00
		AMERICAN HERITAGE LENDING, INC	1	$188,727.69	0.59%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$736,459.13	2.3%	0	$0.00
		ARK-LA-TEX FINANCAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$194,525.52	0.61%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES	1	$196,887.43	0.61%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$385,450.36	1.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$370,414.89	1.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$372,699.76	1.16%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$383,525.14	1.2%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$189,487.21	0.59%	0	$0.00
	BELL BANK, A CORPORATION	5	$916,584.66	2.86%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$178,965.00	0.56%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$179,000.00	0.56%	0	$0.00
	CAPITAL CENTER L.L.C	1	$179,900.00	0.56%	0	$0.00
	CENDERA FUNDING, INC	2	$386,952.08	1.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$566,792.31	1.77%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$193,452.38	0.6%	0	$0.00
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	$182,114.35	0.57%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$192,850.00	0.6%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$193,030.00	0.6%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$185,008.96	0.58%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$192,590.23	0.6%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$182,148.70	0.57%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$357,736.60	1.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$911,099.66	2.84%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$197,968.30	0.62%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$192,850.00	0.6%	0	$0.00
	FIRSTBANK	1	$193,500.00	0.6%	0	$0.00
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$179,918.09	0.56%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$583,845.21	1.82%	0	$0.00
	GUARANTEED RATE, INC	2	$384,752.21	1.2%	0	$0.00
		1	$189,649.19	0.59%	0	$0.00

	GVC MORTGAGE,INC., A CORPORATION					
	HOMESTAR FINANCIAL CORP	1	$193,737.68	0.6%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$367,389.08	1.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$199,218.90	0.62%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$188,795.34	0.59%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$194,469.40	0.61%	0	$0.00
	INLANTA MORTGAGE, INC	2	$372,698.38	1.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A	46	$8,618,496.33	26.86%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$386,459.78	1.2%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$199,500.00	0.62%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$373,660.92	1.16%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$184,527.75	0.58%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,302.63	0.56%	0	$0.00
	LUXURY MORTGAGE CORP	1	$183,791.26	0.57%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$184,733.45	0.58%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$199,132.63	0.62%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$187,723.03	0.59%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$178,359.43	0.56%	0	$0.00
	MORTGAGE NETWORK, INC	1	$185,427.68	0.58%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$387,990.00	1.21%	0	$0.00
	NETWORK FUNDING, L.P	1	$181,600.00	0.57%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$180,500.00	0.56%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$180,001.76	0.56%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$199,718.20	0.62%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$183,093.20	0.57%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$183,335.47	0.57%	0	$0.00
	NTFN, INC., A CORPORATION	1	$187,740.98	0.59%	0	$0.00

	ON Q FINANCIAL, INC	2	$398,655.03	1.24%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$191,635.62	0.6%	0	$0.00
	PERL MORTGAGE INC	1	$199,718.20	0.62%	0	$0.00
	PHH HOME LOANS, LLC	1	$184,500.00	0.57%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$198,313.31	0.62%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$179,639.81	0.56%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$184,727.46	0.58%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$188,399.18	0.59%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$368,541.72	1.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$183,571.74	0.57%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$181,630.01	0.57%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$185,000.00	0.58%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$195,224.54	0.61%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$196,270.00	0.61%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$187,627.68	0.58%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$368,767.41	1.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$187,908.87	0.59%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$190,163.36	0.59%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$177,225.00	0.55%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$190,531.17	0.59%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$200,000.00	0.62%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$183,550.16	0.57%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$199,724.45	0.62%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$191,649.59	0.6%	0	$0.00
	WALLICK AND VOLK, INC	1	$191,736.12	0.6%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$182,700.00	0.57%	0	$0.00
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	$184,179.73	0.57%	0	$0.00

		CO					
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$180,405.00	0.56%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$187,150.00	0.58%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$548,908.91	1.7%	0	$0.00
Total			**171**	**$32,088,566.54**	**100%**	**0**	**$0.00**
3140H1DT4		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	$176,550.21	0.58%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$187,503.93	0.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$199,484.11	0.65%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$758,271.91	2.48%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$181,390.00	0.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$542,685.97	1.78%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$194,724.76	0.64%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$193,000.88	0.63%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$196,000.00	0.64%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,887.99	0.6%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$190,683.96	0.62%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$186,643.92	0.61%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$194,473.70	0.64%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$179,762.97	0.59%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$197,465.61	0.65%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$197,738.63	0.65%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$546,980.31	1.79%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	$356,356.78	1.17%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$767,120.77	2.51%	0	$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$192,920.57	0.63%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$185,058.87	0.61%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$369,403.82	1.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,137,185.83	3.72%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$179,302.22	0.59%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$183,813.70	0.6%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	$577,047.59	1.89%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$186,748.17	0.61%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$935,571.69	3.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$195,471.00	0.64%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$179,667.66	0.59%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$175,768.23	0.58%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$179,535.71	0.59%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	$183,503.40	0.6%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,167.78	0.59%	0	$0.00
	FRANKLIN LOAN CENTER	1	$199,730.60	0.65%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTIIAL MORTGAGE	1	$194,247.65	0.64%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$745,598.72	2.44%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$180,034.42	0.59%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$192,352.56	0.63%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$199,224.68	0.65%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$386,695.93	1.27%	0	$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$177,887.94	0.58%	0	$0.00
	GUARANTED RATE, INC., A DELAWARE CORPORATION	1	$199,742.55	0.65%	0	$0.00
	GUARANTEED RATE, INC	3	$560,471.88	1.83%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$382,564.67	1.25%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$182,846.25	0.6%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$188,662.12	0.62%	0	$0.00
	JPMORGAN CHASE BANK, N.A	29	$5,438,450.00	17.79%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$182,826.64	0.6%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$373,506.74	1.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$182,522.41	0.6%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$182,254.16	0.6%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,484.00	0.65%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$191,504.75	0.63%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$198,462.90	0.65%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$185,243.74	0.61%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$196,871.25	0.64%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$178,976.49	0.59%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$196,389.71	0.64%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$183,503.40	0.6%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$180,066.71	0.59%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$179,688.40	0.59%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$199,742.55	0.65%	0	$0.00
	NUDGE FUNDING, LLC	1	$188,956.46	0.62%	0	$0.00
	ON Q FINANCIAL, INC	8	$1,524,555.93	4.99%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$184,000.00	0.6%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,551.82	0.63%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$182,527.95	0.6%	0	$0.00

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$199,231.27	0.65%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$195,747.71	0.64%	0	$0.00
		PERL MORTGAGE INC	1	$186,704.74	0.61%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$174,648.76	0.57%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$186,772.33	0.61%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$190,667.05	0.62%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$193,688.75	0.63%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$189,600.00	0.62%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$374,020.80	1.22%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$180,262.93	0.59%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$175,839.96	0.58%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$179,241.47	0.59%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$185,485.93	0.61%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$191,752.85	0.63%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$178,625.59	0.58%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$187,515.07	0.61%	0	$0.00
		V.I.P. MORTGAGE, INC	5	$918,581.72	3.01%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$198,225.56	0.65%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$187,258.65	0.61%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$358,780.54	1.17%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$179,015.54	0.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$177,621.99	0.58%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$192,278.81	0.6%	0	$0.00
Total			**163**	**$30,565,606.65**	**100%**	**0**	**$0.00**
3140H1DU1		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	$303,018.52	21.69%	0	$0.00

		CORPORATION					
		JPMORGAN CHASE BANK, N.A	2	$742,444.41	53.15%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$351,526.43	25.16%	0	$0.00
Total			**4**	**$1,396,989.36**	**100%**	**0**	**$0.00**
3140H1DV9		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$233,354.08	8.73%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. A NEWYORK CORPORATION	1	$487,327.66	18.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,688,405.85	63.19%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$262,999.61	9.84%	0	$0.00
Total			**9**	**$2,672,087.20**	**100%**	**0**	**$0.00**
3140H1DW7		1ST PRIORITY MORTGAGE, INC	1	$226,989.57	12.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,555,757.19	87.27%	0	$0.00
Total			**6**	**$1,782,746.76**	**100%**	**0**	**$0.00**
3140H1DX5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$184,745.12	2.49%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC	1	$183,035.73	2.47%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$194,232.03	2.62%	0	$0.00
		BELL BANK, A CORPORATION	1	$187,767.93	2.53%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$177,954.49	2.4%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$200,000.00	2.7%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$180,800.00	2.44%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$192,946.07	2.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,751.32	2.43%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	$178,254.08	2.41%	0	$0.00
		GUARANTEED RATE, INC	1	$191,278.44	2.58%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$198,479.17	2.68%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$561,627.11	7.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$951,051.47	12.83%	0	$0.00

		LEADERONE FINANCIAL CORPORATION	1	$184,698.76	2.49%	0	$0.00
		LUXURY MORTGAGE CORP	1	$199,724.45	2.69%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$189,738.23	2.56%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$197,980.15	2.67%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$182,350.12	2.46%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$186,982.43	2.52%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$70,691.96	0.95%	0	$0.00
		NOIC, INC	1	$189,738.23	2.56%	0	$0.00
		ON Q FINANCIAL, INC	2	$368,748.29	4.98%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$190,137.68	2.57%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$181,896.51	2.45%	0	$0.00
		SERVISFIRST BANK, A BANKING CORPORATION	1	$191,136.31	2.58%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$182,947.60	2.47%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$187,740.98	2.53%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$193,367.75	2.61%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$181,349.81	2.45%	0	$0.00
		V.I.P. MORTGAGE INC	1	$183,097.39	2.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$192,000.00	2.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$194,731.35	2.64%	0	$0.00
Total			**40**	**$7,410,980.96**	**100%**	**0**	**$0.00**
3140H1DY3		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,259.24	13.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$187,547.28	12.46%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$180,322.71	11.98%	0	$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$193,278.33	12.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$563,920.35	37.45%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$181,356.22	12.04%	0	$0.00
Total			**8**	**$1,505,684.13**	**100%**	**0**	**$0.00**
3140H1DZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$197,701.78	11.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$760,044.08	45.27%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$181,500.00	10.81%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$177,500.00	10.57%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$186,300.00	11.1%	0	$0.00
		WATERMARK CAPITAL, INC	1	$176,000.00	10.48%	0	$0.00
Total			**9**	**$1,679,045.86**	**100%**	**0**	**$0.00**
3140H1EA4		1ST PRIORITY MORTGAGE, INC	1	$111,694.63	0.91%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$138,376.99	1.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$139,618.30	1.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$266,766.15	2.17%	0	$0.00
		ASSURED MORTGAGE, INC	2	$256,788.02	2.09%	0	$0.00
		BENCHMARK MORTGAGE COMPANIES	1	$136,621.20	1.11%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$132,995.25	1.08%	0	$0.00
		CAPSTAR LENDING, LLC	1	$127,646.08	1.04%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$143,335.13	1.17%	0	$0.00
		CIBM BANK	1	$147,602.12	1.2%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$129,645.56	1.06%	0	$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$111,449.57	0.91%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$148,405.58	1.21%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$113,689.18	0.93%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$119,668.20	0.97%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$126,060.19	1.03%	0	$0.00
		GUARANTEED RATE, INC	1	$138,017.33	1.12%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$126,648.84	1.03%	0	$0.00
			1	$147,590.79	1.2%	0	$0.00

		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
		JPMORGAN CHASE BANK, N.A	65	$8,442,115.13	68.74%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$127,646.08	1.04%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$140,229.86	1.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$138,615.66	1.13%	0	$0.00
		RESIDENTIAL BANCORP, A CORPORATION	1	$149,591.03	1.22%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$143,607.39	1.17%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$112,687.56	0.92%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$119,353.69	0.97%	0	$0.00
		WOLFE FINANCIAL INC	1	$144,026.76	1.17%	0	$0.00
Total			**94**	**$12,280,492.27**	**100%**	**0**	**$0.00**
3140H1EB2		AMERIFIRST FINANCLAL, INC., A CORPORATION	1	$124,677.94	3.39%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$142,000.00	3.86%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$142,127.59	3.86%	0	$0.00
		GUARANTEED RATE, INC	2	$237,880.87	6.47%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$136,148.31	3.7%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$129,714.93	3.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$2,631,700.57	71.55%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$134,000.12	3.64%	0	$0.00
Total			**28**	**$3,678,250.33**	**100%**	**0**	**$0.00**
3140H1EC0		ALLIANCE FINANCIAL RESOURCES, LLC	1	$94,331.05	1.41%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$108,607.02	1.62%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$85,054.00	1.27%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$108,375.00	1.62%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$92,575.13	1.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES,	1	$109,102.84	1.63%	0	$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ASSURANCE FINANCIAL GROUP, LLC	1	$88,000.00	1.31%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$106,559.24	1.59%	0	$0.00
	BELL BANK, A CORPORATION	1	$109,018.08	1.63%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$99,865.29	1.49%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$211,918.85	3.16%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$214,932.74	3.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,589.08	1.58%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$108,712.38	1.62%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$99,736.13	1.49%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$97,870.95	1.46%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$107,868.10	1.61%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$109,465.39	1.63%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$91,342.35	1.36%	0	$0.00
	JPMORGAN CHASE BANK, N.A	32	$3,085,809.59	46.06%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$87,643.09	1.31%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$101,586.30	1.52%	0	$0.00
	NTFN, INC	1	$90,166.83	1.35%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$89,757.08	1.34%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$107,308.95	1.6%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$98,719.83	1.47%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$103,578.19	1.55%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	$106,535.40	1.59%	0	$0.00

		COMPANY					
		VICTORIAN FINANCE, LLC	2	$188,154.65	2.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$105,778.88	1.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$289,221.31	4.32%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$96,641.47	1.43%	0	$0.00
Total			**68**	**$6,699,825.19**	**100%**	**0**	**$0.00**
3140H1ED8		1ST PRIORITY MORTGAGE, INC	5	$499,090.61	2.47%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$90,488.06	0.45%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$107,847.83	0.53%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$109,442.08	0.54%	0	$0.00
		ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION	1	$109,682.49	0.54%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$194,505.17	0.96%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$304,648.62	1.5%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$85,047.73	0.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$217,847.83	1.08%	0	$0.00
		ASSURED MORTGAGE, INC	1	$87,745.98	0.43%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$99,855.91	0.49%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$104,257.89	0.51%	0	$0.00
		BELL BANK, A CORPORATION	1	$99,859.10	0.49%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$109,845.01	0.54%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$207,553.71	1.03%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$86,616.18	0.43%	0	$0.00
		CIBM BANK	1	$102,452.17	0.51%	0	$0.00
		CITYWIDE HOME LOANS	1	$102,802.40	0.51%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$313,817.21	1.55%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$108,775.00	0.54%	0	$0.00
		CORNERSTONE MORTGAGE, INC	4	$416,555.90	2.06%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,855.91	0.49%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$87,502.26	0.43%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$194,658.90	0.96%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$104,000.00	0.51%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$85,751.76	0.42%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$91,870.37	0.45%	0	$0.00
	F&B ACQUISITION GROUP LLC	1	$99,918.16	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,844.39	0.53%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$105,444.43	0.52%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$96,863.33	0.48%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$85,374.04	0.42%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNRA CORPORATION	1	$99,859.10	0.49%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$109,841.51	0.54%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$101,568.86	0.5%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$199,673.35	0.99%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$188,730.74	0.93%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	$303,148.45	1.5%	0	$0.00
	GUARANTEED RATE, INC	1	$99,717.72	0.49%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$97,464.45	0.48%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	$208,095.84	1.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$104,852.06	0.52%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$104,703.61	0.52%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$109,845.02	0.54%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$293,073.88	1.45%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	$102,110.94	0.5%	0	$0.00
		2	$216,046.45	1.07%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$89,745.96	0.44%	0	$0.00
	INLANTA MORTGAGE, INC	1	$104,652.34	0.52%	0	$0.00
	JPMORGAN CHASE BANK, N.A	72	$7,255,721.78	35.84%	1	$98,661.28
	KS STATEBANK, A KANSAS CORPORATION	1	$100,080.59	0.49%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$89,873.20	0.44%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$107,844.39	0.53%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$86,997.25	0.43%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$99,711.34	0.49%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$105,000.00	0.52%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$105,950.51	0.52%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$94,866.14	0.47%	0	$0.00
	MNET MORTGAGE CORP	1	$100,358.40	0.5%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$107,844.39	0.53%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$185,855.91	0.92%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$104,603.88	0.52%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$202,847.69	1%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$102,000.00	0.5%	0	$0.00
	ON Q FINANCIAL, INC	4	$400,982.83	1.98%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$94,725.80	0.47%	0	$0.00
	PERL MORTGAGE INC	2	$207,345.02	1.02%	0	$0.00
	PINNACLE BANK	1	$99,711.34	0.49%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$202,902.28	1%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$99,855.91	0.49%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$191,280.63	0.94%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$107,045.54	0.53%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$97,823.08	0.48%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$87,671.83	0.43%	0	$0.00
	SAIL MORTGAGE CORP	1	$107,920.00	0.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$216,000.00	1.07%	0	$0.00

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$108,527.28	0.54%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$195,314.91	0.96%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$106,845.84	0.53%	0	$0.00
		THE DART BANK, A STATE CHARTERED BANK	1	$85,704.03	0.42%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$217,625.00	1.07%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	5	$518,664.27	2.56%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$99,859.10	0.49%	0	$0.00
		VICTORIAN FINANCE, LLC	4	$391,790.55	1.94%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$109,682.49	0.54%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$193,018.83	0.95%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$109,845.02	0.54%	0	$0.00
		WR STARKEX MORTGAGE, LLP	1	$93,864.56	0.54%	0	$0.00
Total			**201**	**$20,244,512.32**	**100%**	**1**	**$98,661.28**
3140H1EE6		JPMORGAN CHASE BANK, N.A	112	$35,355,165.02	100%	0	$0.00
Total			**112**	**$35,355,165.02**	**100%**	**0**	**$0.00**
3140H1EF3		ALLIANCE FINANCIAL RESOURCES, LLC	1	$138,466.76	4.14%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$133,180.42	3.98%	0	$0.00
		BAY EQUITY LLC	1	$134,536.10	4.02%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$255,570.35	7.64%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$147,488.49	4.41%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$133,835.83	4%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$114,739.21	3.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,463,199.24	43.72%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$147,356.44	4.4%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$130,752.65	3.91%	0	$0.00
		SECURITYNATIONAL MORTGAGE	1	$143,524.97	4.29%	0	$0.00

		COMPANY					
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$130,974.57	3.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$127,397.84	3.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$145,921.50	4.34%	0	$0.00
Total			**25**	**$3,346,944.37**	**100%**	**0**	**$0.00**
3140H1EG1		ALPHA MORTGAGE CORPORATION	1	$112,480.65	0.87%	0	$0.00
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO	1	$114,460.69	0.89%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$144,897.97	1.12%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,303.68	1.1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$144,077.10	1.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$259,800.93	2.02%	0	$0.00
		ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,795.84	1.15%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,672.26	1.08%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$148,295.41	1.15%	0	$0.00
		CRESTLINE FUNDING CORPORATIOA	1	$125,000.00	0.97%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$265,426.13	2.06%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$121,537.70	0.94%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$129,621.22	1.01%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$247,578.43	1.92%	0	$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$139,807.11	1.09%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$131,635.64	1.02%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$261,713.93	2.03%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$140,261.77	1.09%	0	$0.00
		FRANKLIN LOAN CENTER	1	$124,028.89	0.96%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$113,535.74	0.88%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	3	$391,859.38	3.04%	0	$0.00

	MORTGAGE					
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$134,627.35	1.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA SOUTHLAKE MORTGAGE, A CALIF	1	$131,635.64	1.02%	0	$0.00
	GUARANTEED RATE , INC	1	$117,424.97	0.91%	0	$0.00
	GUARANTEED RATE, INC	1	$146,497.88	1.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,139.78	1.01%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$110,547.48	0.86%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$278,088.88	2.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A	34	$4,470,205.50	34.7%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$129,860.56	1.01%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,394.26	1.13%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$114,574.07	0.89%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$141,105.33	1.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$118,307.83	0.92%	0	$0.00
	MORTGAGE NETWORK, INC	1	$124,628.06	0.97%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$146,109.07	1.13%	0	$0.00
	NOIC, INC	1	$113,243.77	0.88%	0	$0.00
	NTFN, INC	1	$138,597.80	1.08%	0	$0.00
	ON Q FINANCIAL, INC	2	$255,147.99	1.98%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,684.58	0.99%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$140,261.77	1.09%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$147,592.29	1.15%	0	$0.00
	PERL MORTGAGE INC	1	$148,944.00	1.16%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$119,171.70	0.93%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$113,721.11	0.88%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$110,048.17	0.85%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$141,804.37	1.1%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	1	$139,807.11	1.09%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A CORPORATION	1	$135,356.23	1.05%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$130,264.42	1.01%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$114,882.02	0.89%	0	$0.00
		THE DART BANK, A STATE CHARTERED BANK	1	$147,721.20	1.15%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$148,581.16	1.15%	0	$0.00
		WATERMARK CAPITAL, INC	1	$134,714.14	1.05%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$149,585.95	1.16%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$116,527.45	0.9%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$123,504.61	0.96%	0	$0.00
Total			**98**	**$12,883,098.97**	**100%**	**0**	**$0.00**
3140H1EH9		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$135,171.11	5.01%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$123,813.24	4.59%	0	$0.00
		CAPITAL CENTER L.L.C	1	$144,000.00	5.33%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$130,902.55	4.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$274,841.99	10.18%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$134,142.66	4.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,328,171.75	49.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$148,351.06	5.49%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$134,000.00	4.96%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$146,578.90	5.43%	0	$0.00
Total			**20**	**$2,699,973.26**	**100%**	**0**	**$0.00**
3140H1EJ5		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$126,643.91	5.43%	0	$0.00
		BLUELEAF LENDING, LLC	1	$133,624.28	5.73%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$128,638.30	5.51%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$123,652.32	5.3%	0	$0.00

		FIRST MIDWEST BANK	1	$121,259.05	5.2%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$150,000.00	6.43%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$136,000.00	5.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,268,284.44	54.36%	0	$0.00
		LAKELAND BANK, A CORPORATION	1	$145,000.00	6.21%	0	$0.00
Total			**18**	**$2,333,102.30**	**100%**	**0**	**$0.00**
3140H1EL0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$331,293.14	3.01%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$271,225.81	2.46%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$160,050.00	1.45%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	$5,688,330.89	51.62%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$295,423.74	2.68%	0	$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	$298,759.22	2.71%	0	$0.00
		GOOGAIN INC A CORPORATION	1	$304,540.63	2.76%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$763,969.53	6.93%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$257,672.44	2.34%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$408,923.02	3.71%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$219,696.90	1.99%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC..,A MASSACHUSETT	1	$260,304.40	2.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$270,415.26	2.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$423,488.95	3.84%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,065,013.69	9.69%	0	$0.00
Total			**40**	**$11,019,107.62**	**100%**	**0**	**$0.00**
3140H1EM8		FIFTH THIRD MORTGAGE COMPANY	14	$1,044,353.11	75.88%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	4	$232,082.44	16.86%	0	$0.00
		LEVEL ONE BANK , A STATE CHARTERED BANK	1	$49,929.56	3.63%	0	$0.00
		RADIUS FINANCIAL GROUP INC, A	1	$49,929.56	3.63%	0	$0.00

		MASSACHUSETTS CORPOR					
Total			**20**	**$1,376,294.67**	**100%**	**0**	**$0.00**
3140H1EN6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$99,859.10	6.03%	0	$0.00
		CLM MORTGAGE LLC	1	$99,859.10	6.03%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$215,707.79	13.02%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	$1,141,712.71	68.9%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC..,A MASSACHUSETT	1	$99,859.10	6.02%	0	$0.00
Total			**14**	**$1,656,997.80**	**100%**	**0**	**$0.00**
3140H1EP1		FIFTH THIRD MORTGAGE COMPANY	7	$1,054,354.97	100%	0	$0.00
Total			**7**	**$1,054,354.97**	**100%**	**0**	**$0.00**
3140H1EQ9		FIFTH THIRD MORTGAGE COMPANY	12	$1,008,494.59	100%	0	$0.00
Total			**12**	**$1,008,494.59**	**100%**	**0**	**$0.00**
3140H1ER7		FIFTH THIRD MORTGAGE COMPANY	12	$1,012,185.02	100%	0	$0.00
Total			**12**	**$1,012,185.02**	**100%**	**0**	**$0.00**
3140H1ES5		ASSURANCE FINANCIAL GROUP, LLC	1	$69,807.96	1.6%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$67,500.00	1.54%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$78,107.01	1.79%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	37	$3,403,464.83	77.89%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$96,616.71	2.21%	0	$0.00
		GVC MORTGAGE INC..,A CORPORATION	1	$122,850.00	2.81%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$122,830.54	2.81%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$35,950.40	0.82%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC,A MASSACHUSETTS	1	$128,000.00	2.93%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$139,815.64	3.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$104,740.84	2.4%	0	$0.00
Total			**47**	**$4,369,683.93**	**100%**	**0**	**$0.00**

3140H1ET3		FIFTH THIRD MORTGAGE COMPANY	6	$1,052,501.66	100%	0	$0.00
Total			**6**	**$1,052,501.66**	**100%**	**0**	**$0.00**
3140H1EU0		FIFTH THIRD MORTGAGE COMPANY	8	$1,008,730.56	100%	0	$0.00
Total			**8**	**$1,008,730.56**	**100%**	**0**	**$0.00**
3140H1EV8		FIFTH THIRD MORTGAGE COMPANY	11	$1,023,144.35	100%	0	$0.00
Total			**11**	**$1,023,144.35**	**100%**	**0**	**$0.00**
3140H1G87		BELL BANK	1	$159,834.41	14.23%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$164,803.00	14.68%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$157,257.69	14%	0	$0.00
		PHH HOME LOANS, LLC	2	$321,526.31	28.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$152,743.97	13.6%	0	$0.00
		WELLS FARGO BANK, N.A	1	$166,803.87	14.86%	0	$0.00
Total			**7**	**$1,122,969.25**	**100%**	**0**	**$0.00**
3140H1GY0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$245,478.89	8.57%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$233,984.07	8.17%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$123,238.77	4.3%	0	$0.00
		BELL BANK	2	$222,975.87	7.78%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	5	$514,292.95	17.95%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$148,205.53	5.17%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$139,457.60	4.87%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$127,827.58	4.46%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$88,877.38	3.1%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$131,322.87	4.58%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	2	$270,876.30	9.45%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$112,368.43	3.92%	0	$0.00
		PHH HOME LOANS, LLC	2	$262,174.89	9.15%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$105,557.62	3.68%	0	$0.00
		WELLS FARGO BANK, N.A	1	$138,815.74	4.85%	0	$0.00
Total			**24**	**$2,865,454.49**	**100%**	**0**	**$0.00**

3140H1H29		DIRECT MORTGAGE LOANS LLC	1	$227,678.75	13.43%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$791,698.96	46.69%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$492,041.89	29.02%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$184,051.75	10.86%	0	$0.00
Total			**7**	**$1,695,471.35**	**100%**	**0**	**$0.00**
3140H1H37		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$159,537.41	7.47%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$306,777.60	14.37%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$249,751.38	11.7%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$301,254.92	14.11%	0	$0.00
		HOWARD BANK	1	$173,182.14	8.11%	0	$0.00
		LOANDEPOT.COM	1	$295,037.01	13.82%	0	$0.00
		M&T BANK	1	$184,157.53	8.63%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$344,295.97	16.13%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$121,093.93	5.66%	0	$0.00
Total			**10**	**$2,135,087.89**	**100%**	**0**	**$0.00**
3140H1H45		CALIBER HOME LOANS INC	1	$130,641.86	13.01%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$188,927.93	18.81%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$324,461.62	32.31%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$175,363.87	17.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$184,814.09	18.41%	0	$0.00
Total			**6**	**$1,004,209.37**	**100%**	**0**	**$0.00**
3140H1H52		BAY CAPITAL MORTGAGE CORPORATION	1	$213,499.05	3.62%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$280,969.75	4.76%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	8	$2,029,526.02	34.38%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$507,777.93	8.6%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$313,131.94	5.3%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$321,830.85	5.45%	0	$0.00
		NFM, INC	4	$987,565.26	16.73%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$279,233.07	4.73%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$430,375.87	7.29%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$301,927.85	5.11%	0	$0.00
		TOWNEBANK MORTGAGE	1	$237,556.73	4.03%	0	$0.00

Total			**23**	**$5,903,394.32**	**100%**	**0**	**$0.00**
3140H1H60		EMBRACE HOME LOANS, INC	1	$236,060.18	100%	0	$0.00
Total			**1**	**$236,060.18**	**100%**	**0**	**$0.00**
3140H1H78		DIRECT MORTGAGE LOANS LLC	1	$148,867.48	6.65%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$226,687.83	10.13%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$227,656.58	10.17%	0	$0.00
		MNET MORTGAGE CORP	1	$96,778.26	4.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,406.41	4.98%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$701,192.89	31.33%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	3	$570,290.87	25.48%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$155,000.23	6.94%	0	$0.00
Total			**12**	**$2,237,880.55**	**100%**	**0**	**$0.00**
3140H1H86		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	2	$484,009.98	100%	0	$0.00
Total			**2**	**$484,009.98**	**100%**	**0**	**$0.00**
3140H1H94		FIRST HOME MORTGAGE CORPORATION	4	$1,085,286.36	77.27%	0	$0.00
		TOWNEBANK MORTGAGE	1	$319,329.16	22.73%	0	$0.00
Total			**5**	**$1,404,615.52**	**100%**	**0**	**$0.00**
3140H1HH6		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$154,996.41	1.18%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$327,325.33	2.48%	0	$0.00
		BLUELEAF LENDING LLC	2	$402,844.81	3.06%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$185,016.93	1.4%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$417,688.24	3.17%	0	$0.00
		CIBM BANK	1	$148,245.48	1.12%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$166,141.41	1.26%	0	$0.00
		COMPASS MORTGAGE INC	2	$367,298.59	2.79%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	2	$339,660.82	2.58%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$180,178.02	1.37%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$218,944.19	1.66%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$150,840.27	1.14%	0	$0.00

		EVOLVE BANK & TRUST	1	$153,449.19	1.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,962.18	1.14%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	2	$383,385.25	2.91%	0	$0.00
		FIRST MIDWEST BANK	4	$716,100.16	5.43%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$152,987.87	1.16%	0	$0.00
		GUARANTEED RATE INC	3	$505,103.50	3.83%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$599,397.69	4.55%	0	$0.00
		INLAND BANK & TRUST	4	$679,065.81	5.15%	0	$0.00
		INLANTA MORTGAGE, INC	2	$333,393.38	2.53%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$388,629.88	2.95%	0	$0.00
		LOANDEPOT.COM	3	$553,309.25	4.2%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$174,288.44	1.32%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$298,263.55	2.26%	0	$0.00
		NEIGHBORHOOD LOANS, INC	5	$923,015.01	7%	0	$0.00
		PERL MORTGAGE INC	4	$691,782.18	5.25%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,605.51	1.26%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$176,073.06	1.34%	0	$0.00
		STEARNS LENDING LLC	1	$173,923.14	1.32%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$154,416.05	1.17%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	4	$803,429.58	6.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$198,079.13	1.5%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$1,752,224.87	13.27%	0	$0.00
Total			**74**	**$13,185,065.18**	**100%**	**0**	**$0.00**
3140H1HL7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	$943,834.83	15.46%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$80,786.08	1.32%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$74,156.59	1.21%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$71,734.48	1.18%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$82,196.45	1.35%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	$331,113.63	5.42%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$180,816.84	2.96%	0	$0.00
		CALIBER HOME LOANS INC	1	$57,280.86	0.94%	0	$0.00

		COMPASS MORTGAGE INC	1	$84,491.10	1.38%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$58,273.23	0.95%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$84,443.63	1.38%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$83,488.97	1.37%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$64,636.62	1.06%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$218,636.95	3.58%	0	$0.00
		FIRST COUNTY BANK	1	$57,576.10	0.94%	0	$0.00
		FIRST MIDWEST BANK	9	$577,621.46	9.46%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$115,002.59	1.88%	0	$0.00
		FIRST NORTHERN CREDIT UNION	2	$135,575.41	2.22%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$64,470.23	1.06%	0	$0.00
		GUARANTEED RATE INC	1	$80,342.22	1.32%	0	$0.00
		HICKORY POINT BANK & TRUST, FSB	1	$27,548.75	0.45%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$79,497.67	1.3%	0	$0.00
		INLANTA MORTGAGE, INC	1	$67,413.12	1.1%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$51,865.88	0.85%	0	$0.00
		LOANDEPOT.COM	2	$141,823.12	2.32%	0	$0.00
		MARINE BANK	1	$71,495.10	1.17%	0	$0.00
		MIDWEST COMMUNITY BANK	5	$329,781.65	5.4%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$73,904.75	1.21%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$62,407.74	1.02%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$68,164.14	1.12%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	5	$357,272.23	5.85%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$53,033.20	0.87%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$64,447.10	1.06%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	$313,972.51	5.14%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$76,102.70	1.25%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$210,784.53	3.45%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	5	$329,930.24	5.4%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$279,095.54	4.6%	0	$0.00
Total			**93**	**$6,105,018.24**	**100%**	**0**	**$0.00**
3140H1HM5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	$763,074.77	13.8%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$96,541.57	1.75%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$95,377.07	1.72%	0	$0.00
		BLUELEAF LENDING LLC	1	$109,858.41	1.99%	0	$0.00

		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	$305,773.72	5.53%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$87,290.04	1.58%	0	$0.00
		BUSEY BANK	2	$209,317.46	3.78%	0	$0.00
		CALIBER HOME LOANS INC	1	$92,149.88	1.67%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$103,869.16	1.88%	0	$0.00
		COMPASS MORTGAGE INC	2	$189,259.10	3.42%	0	$0.00
		DUBUQUE BANK AND TRUST	3	$285,096.77	5.16%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$194,358.74	3.51%	0	$0.00
		EVOLVE BANK & TRUST	1	$103,948.83	1.88%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$108,968.20	1.97%	0	$0.00
		FIRST MIDWEST BANK	3	$310,250.12	5.61%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$103,183.15	1.87%	0	$0.00
		GUARANTEED RATE INC	4	$399,471.58	7.22%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$94,194.75	1.7%	0	$0.00
		HOMESERVICES LENDING LLC	1	$94,406.07	1.71%	0	$0.00
		INLANTA MORTGAGE, INC	1	$99,621.60	1.8%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$107,096.43	1.94%	0	$0.00
		LOANDEPOT.COM	4	$399,779.99	7.23%	0	$0.00
		MARQUETTE BANK	1	$108,975.90	1.97%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$109,112.55	1.97%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$90,017.21	1.63%	0	$0.00
		NEIGHBORHOOD LOANS, INC	2	$208,507.24	3.77%	0	$0.00
		OLD SECOND NATIONAL BANK	2	$187,572.16	3.39%	0	$0.00
		RESOURCE BANK, N.A	1	$85,279.46	1.54%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$105,373.65	1.91%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$97,067.85	1.76%	0	$0.00
		WELLS FARGO BANK, N.A	1	$96,374.55	1.74%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$89,079.96	1.6%	0	$0.00
Total			**56**	**$5,530,247.94**	**100%**	**0**	**$0.00**
3140H1HR4		ACADEMY MORTGAGE CORPORATION	2	$241,197.32	1.83%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$720,639.08	5.47%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$123,181.45	0.93%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$136,447.14	1.04%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	4	$484,770.76	3.68%	0	$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$281,296.43	2.13%	0	$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$138,802.24	1.05%	0	$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$122,044.39	0.93%	0	$0.00
	BUSEY BANK	2	$257,669.27	1.95%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$140,245.50	1.06%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$111,770.49	0.85%	0	$0.00
	COMPASS MORTGAGE INC	1	$123,344.62	0.94%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$115,534.23	0.88%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$356,979.40	2.71%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$657,974.22	4.99%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$251,756.35	1.91%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$116,548.60	0.88%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	$371,679.13	2.82%	0	$0.00
	FIRST MIDWEST BANK	3	$366,285.94	2.78%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$124,355.04	0.94%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$142,140.71	1.08%	0	$0.00
	GUARANTEED RATE INC	2	$253,149.19	1.92%	0	$0.00
	HOME STATE BANK N.A	4	$510,415.45	3.87%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$129,982.47	0.99%	0	$0.00
	INLAND BANK & TRUST	2	$250,674.81	1.9%	0	$0.00
	INLANTA MORTGAGE, INC	2	$279,897.42	2.12%	0	$0.00
	KEY MORTGAGE SERVICES INC	4	$548,729.07	4.16%	0	$0.00
	LOANDEPOT.COM	6	$788,211.24	5.98%	0	$0.00
	MARQUETTE BANK	3	$409,821.09	3.11%	0	$0.00
	MB FINANCIAL BANK N.A	1	$145,224.43	1.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$266,825.56	2.02%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$257,012.33	1.95%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$135,679.08	1.03%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$135,625.20	1.03%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$125,674.98	0.95%	0	$0.00
	PERL MORTGAGE INC	2	$229,959.78	1.74%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$237,685.85	1.8%	0	$0.00
	SIERRA PACIFIC MORTGAGE CO	1	$127,919.20	0.97%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$112,408.40	0.85%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$115,750.81	0.88%	0	$0.00
		4	$521,097.89	3.95%	0	$0.00

		THE PRIVATE BANK AND TRUST COMPANY					
		US BANK, NATIONAL ASSOCIATION	3	$380,750.29	2.89%	0	$0.00
		WELLS FARGO BANK, N.A	4	$562,944.56	4.27%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$1,270,076.75	9.67%	0	$0.00
Total			**103**	**$13,180,178.16**	**100%**	**0**	**$0.00**
3140H1HS2		ACADEMY MORTGAGE CORPORATION	1	$138,617.31	8.27%	0	$0.00
		AMERIS BANK	1	$145,962.99	8.71%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$126,649.45	7.56%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$135,465.38	8.09%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$141,670.03	8.46%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$144,203.25	8.61%	0	$0.00
		FBC MORTGAGE, LLC	1	$142,609.89	8.51%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$280,372.08	16.74%	0	$0.00
		RAYMOND JAMES BANK NA	1	$132,932.53	7.94%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$286,746.78	17.11%	0	$0.00
Total			**12**	**$1,675,229.69**	**100%**	**0**	**$0.00**
3140H1HT0		AMERIS BANK	1	$200,271.33	6.23%	0	$0.00
		AXIA FINANCIAL LLC	1	$162,776.92	5.06%	0	$0.00
		CALIBER HOME LOANS INC	4	$689,996.13	21.47%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$237,757.67	7.4%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$189,571.61	5.9%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$238,206.75	7.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,668.32	5.37%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$164,919.05	5.13%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$197,357.03	6.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$187,032.11	5.82%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$176,178.06	5.48%	0	$0.00
		TIAA, FSB	1	$189,633.12	5.9%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$230,993.98	7.19%	0	$0.00
		WELLS FARGO BANK, N.A	1	$176,578.34	5.5%	0	$0.00
Total			**17**	**$3,213,940.42**	**100%**	**0**	**$0.00**
3140H1HU7			1	$143,145.61	26.25%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		UNION BANK	1	$218,185.18	40.01%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$184,034.45	33.74%	0	$0.00
Total			**3**	**$545,365.24**	**100%**	**0**	**$0.00**
3140H1HX1		EMBRACE HOME LOANS, INC	1	$119,429.07	100%	0	$0.00
Total			**1**	**$119,429.07**	**100%**	**0**	**$0.00**
3140H1HY9		FIRST HOME MORTGAGE CORPORATION	1	$124,931.74	100%	0	$0.00
Total			**1**	**$124,931.74**	**100%**	**0**	**$0.00**
3140H1HZ6		APEX HOME LOANS INC	1	$174,827.77	100%	0	$0.00
Total			**1**	**$174,827.77**	**100%**	**0**	**$0.00**
3140H1J84		ACADEMY MORTGAGE CORPORATION	2	$130,443.93	3.71%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$59,932.77	1.7%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$81,799.30	2.32%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$43,650.00	1.24%	0	$0.00
		DITECH FINANCIAL LLC	40	$2,592,365.27	73.66%	0	$0.00
		EQUITY BANK	1	$42,400.00	1.2%	0	$0.00
		GVC MORTGAGE, INC	1	$18,977.70	0.54%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$60,026.11	1.71%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$75,504.88	2.15%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$73,507.40	2.09%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$47,349.35	1.35%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$71,913.33	2.04%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$32,211.26	0.92%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$76,416.27	2.17%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$71,909.41	2.04%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$41,149.35	1.16%	0	$0.00
Total			**56**	**$3,519,556.33**	**100%**	**0**	**$0.00**
3140H1J92		ACADEMY MORTGAGE CORPORATION	2	$184,012.49	2.66%	0	$0.00
		AMERIFIRST FINANCIAL, INC	3	$290,158.93	4.2%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$100,000.00	1.45%	0	$0.00
		DITECH FINANCIAL LLC	51	$4,960,025.60	71.77%	1	$94,715.31
		FINANCIAL CONCEPTS MORTGAGE LLC	2	$196,318.49	2.84%	0	$0.00

		FORTUNE FINANCIAL, INC	1	$89,000.00	1.29%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$101,744.79	1.47%	0	$0.00
		LOAN SIMPLE, INC	1	$107,878.98	1.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,882.59	1.45%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$88,892.86	1.29%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$179,639.59	2.6%	0	$0.00
		RESOURCE LENDERS, INC	1	$102,400.00	1.48%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$103,800.80	1.5%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$100,800.00	1.46%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$106,700.00	1.54%	0	$0.00
		V.I.P. MORTGAGE INC	1	$99,480.33	1.44%	0	$0.00
Total			**71**	**$6,910,735.45**	**100%**	**1**	**$94,715.31**
3140H1JA9		ACADEMY MORTGAGE CORPORATION	1	$188,000.00	2.98%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$218,218.00	3.46%	0	$0.00
		AXIA FINANCIAL LLC	1	$217,981.64	3.46%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$198,096.13	3.14%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$198,605.50	3.15%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$182,974.74	2.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$255,685.23	4.06%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$539,170.59	8.56%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$203,449.53	3.23%	0	$0.00
		MANN MORTGAGE, LLC	1	$248,675.74	3.95%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$912,616.48	14.48%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$227,719.66	3.61%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$202,230.45	3.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$186,011.00	2.95%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$313,114.52	4.97%	0	$0.00
		PULTE MORTGAGE LLC	1	$286,720.01	4.55%	0	$0.00
		RMS & ASSOCIATES	4	$862,680.53	13.69%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$172,338.84	2.74%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$211,504.62	3.36%	0	$0.00
		SUMMIT FUNDING INC	1	$248,014.67	3.94%	0	$0.00
		WELLS FARGO BANK, N.A	1	$226,700.91	3.61%	0	$0.00
Total			**28**	**$6,300,508.79**	**100%**	**0**	**$0.00**

3140H1JB7		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$99,638.23	5.84%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$106,448.92	6.24%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,382.90	6.12%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$104,380.14	6.12%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$137,987.81	8.09%	0	$0.00
		GUARANTEED RATE INC	1	$137,592.00	8.06%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$254,714.53	14.92%	0	$0.00
		RESIDENTIAL BANCORP	1	$148,033.93	8.67%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$135,750.00	7.95%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$283,544.92	16.61%	0	$0.00
		UMPQUA BANK	1	$83,326.52	4.88%	0	$0.00
		WELLS FARGO BANK, N.A	1	$110,888.45	6.5%	0	$0.00
Total			**14**	**$1,706,688.35**	**100%**	**0**	**$0.00**
3140H1JC5		ALL WESTERN MORTGAGE, INC	2	$365,330.46	2.25%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$287,353.11	1.77%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$380,000.00	2.34%	0	$0.00
		AXIA FINANCIAL LLC	2	$426,359.38	2.63%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$513,848.56	3.17%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$187,484.68	1.16%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	2	$322,629.50	1.99%	0	$0.00
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$241,252.95	1.49%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$156,560.21	0.97%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$518,722.13	3.2%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$218,249.37	1.35%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	4	$887,507.65	5.47%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	$1,000,760.73	6.17%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	4	$990,733.47	6.11%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$187,884.24	1.16%	0	$0.00
		GOLDWATER BANK, N.A	1	$237,405.00	1.46%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$479,883.70	2.96%	0	$0.00
		GUARANTEED RATE INC	1	$297,150.72	1.83%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,168,161.90	7.2%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES INC	3	$617,257.56	3.81%	0	$0.00
		LOANDEPOT.COM	2	$702,447.90	4.33%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$191,679.88	1.18%	0	$0.00
		ON Q FINANCIAL, INC	1	$273,933.33	1.69%	0	$0.00
		ONE NEVADA CREDIT UNION	2	$426,815.66	2.63%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$529,006.56	3.26%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$415,778.36	2.56%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$794,147.20	4.9%	0	$0.00
		RESIDENTIAL BANCORP	1	$184,088.60	1.13%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	5	$1,335,252.82	8.23%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	$886,050.48	5.46%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$202,730.00	1.25%	0	$0.00
		SUMMIT FUNDING INC	1	$152,304.97	0.94%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$198,162.73	1.22%	0	$0.00
		WELLS FARGO BANK, N.A	2	$443,704.17	2.73%	0	$0.00
Total			**70**	**$16,220,637.98**	**100%**	**0**	**$0.00**
3140H1JD3		ACADEMY MORTGAGE CORPORATION	1	$159,824.49	5.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$315,774.45	10.45%	0	$0.00
		NATIONAL BANK MIDDLEBURY	1	$221,649.89	7.34%	0	$0.00
		NORTHEAST HOME LOAN LLC	2	$172,642.73	5.72%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	5	$706,443.57	23.39%	0	$0.00
		UNION BANK	6	$879,038.28	29.1%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	3	$565,322.30	18.71%	0	$0.00
Total			**19**	**$3,020,695.71**	**100%**	**0**	**$0.00**
3140H1JF8		ACADEMY MORTGAGE CORPORATION	1	$263,567.97	16.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$116,256.88	7.25%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$364,848.73	22.77%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$193,761.46	12.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$250,921.09	15.66%	0	$0.00
		SUMMIT FUNDING INC	1	$216,012.84	13.48%	0	$0.00
		WELLS FARGO BANK, N.A	1	$197,300.45	12.3%	0	$0.00
Total			**7**	**$1,602,669.42**	**100%**	**0**	**$0.00**

3140H1JG6		ACADEMY MORTGAGE CORPORATION	3	$387,411.28	26.77%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$135,640.57	9.37%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$137,582.00	9.51%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$377,156.59	26.07%	0	$0.00
		SUMMIT FUNDING INC	1	$128,106.29	8.85%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$141,387.64	9.77%	0	$0.00
		V.I.P. MORTGAGE INC	1	$139,642.64	9.66%	0	$0.00
Total			**11**	**$1,446,927.01**	**100%**	**0**	**$0.00**
3140H1JJ0		ALL WESTERN MORTGAGE, INC	1	$401,605.92	6.32%	0	$0.00
		AXIA FINANCIAL LLC	2	$469,243.43	7.38%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$504,524.50	7.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$721,397.61	11.35%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,222,303.26	19.23%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$211,335.00	3.32%	0	$0.00
		LOANDEPOT.COM	2	$662,946.30	10.43%	0	$0.00
		MANN MORTGAGE, LLC	1	$326,890.00	5.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$701,753.68	11.04%	0	$0.00
		SUMMIT FUNDING INC	3	$825,187.16	12.98%	0	$0.00
		V.I.P. MORTGAGE INC	1	$310,043.96	4.87%	0	$0.00
Total			**24**	**$6,357,230.82**	**100%**	**0**	**$0.00**
3140H1JL5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$399,111.01	31.91%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	4	$647,755.55	51.78%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$204,000.00	16.31%	0	$0.00
Total			**8**	**$1,250,866.56**	**100%**	**0**	**$0.00**
3140H1JM3		ACADEMY MORTGAGE CORPORATION	2	$221,861.25	10.06%	0	$0.00
		ACOPIA LLC	1	$125,716.64	5.7%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	$95,427.52	4.33%	0	$0.00
		BLOOMBANK	1	$144,143.92	6.53%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$426,226.95	19.32%	0	$0.00
		GVC MORTGAGE INC DBA BAILEY & WOOD FINANCIAL GROUP	1	$130,674.01	5.92%	0	$0.00
		MAINSOURCE BANK	1	$77,407.71	3.51%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$128,366.97	5.82%	0	$0.00

		ON Q FINANCIAL, INC	1	$147,258.72	6.68%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	5	$585,157.45	26.52%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$123,847.53	5.61%	0	$0.00
Total			**19**	**$2,206,088.67**	**100%**	**0**	**$0.00**
3140H1JN1		ACADEMY MORTGAGE CORPORATION	1	$164,493.67	12.81%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$164,697.25	12.83%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$312,440.36	24.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,271.92	12.41%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$167,724.34	13.07%	0	$0.00
		NFM, INC	1	$159,853.20	12.45%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$155,280.84	12.09%	0	$0.00
Total			**8**	**$1,283,761.58**	**100%**	**0**	**$0.00**
3140H1JP6		ACADEMY MORTGAGE CORPORATION	3	$599,428.27	23.08%	0	$0.00
		CALIBER HOME LOANS INC	1	$198,348.63	7.64%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,449.53	7.83%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$417,665.81	16.08%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$190,849.58	7.35%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$208,293.57	8.02%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$371,801.20	14.31%	0	$0.00
		GOLDWATER BANK, N.A	1	$184,073.39	7.09%	0	$0.00
		ON Q FINANCIAL, INC	1	$223,421.10	8.6%	0	$0.00
Total			**13**	**$2,597,331.08**	**100%**	**0**	**$0.00**
3140H1JQ4		AMERIFIRST FINANCIAL INC	1	$225,525.00	15.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$241,601.84	16.11%	0	$0.00
		LOANDEPOT.COM	2	$499,231.40	33.3%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$532,940.90	35.55%	0	$0.00
Total			**6**	**$1,499,299.14**	**100%**	**0**	**$0.00**
3140H1JR2		AMERIFIRST FINANCIAL INC	1	$94,136.85	7.31%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$58,200.00	4.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$375,038.23	29.14%	0	$0.00

		GATEWAY MORTGAGE GROUP LLC	1	$74,843.58	5.81%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$138,992.27	10.8%	0	$0.00
		HOMESTREET BANK	1	$96,891.31	7.53%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$173,779.29	13.5%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$88,151.12	6.85%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$85,406.42	6.64%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$101,738.52	7.9%	0	$0.00
Total			**15**	**$1,287,177.59**	**100%**	**0**	**$0.00**
3140H1JS0		ACADEMY MORTGAGE CORPORATION	5	$669,354.74	12.63%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$412,786.93	7.79%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$132,372.99	2.5%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$132,850.97	2.51%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$145,499.00	2.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$765,931.93	14.46%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$114,868.10	2.17%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$144,189.90	2.72%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$416,374.70	7.86%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$127,763.93	2.41%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$289,571.12	5.47%	0	$0.00
		HOMESTREET BANK	1	$140,442.45	2.65%	0	$0.00
		LOANDEPOT.COM	1	$139,493.52	2.63%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$135,636.83	2.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,361.62	2.33%	0	$0.00
		ON Q FINANCIAL, INC	1	$131,772.18	2.49%	0	$0.00
		OPPORTUNITY BANK OF MONTANA	1	$116,269.56	2.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,271.97	2.12%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$131,749.45	2.49%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$116,007.30	2.19%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$142,340.32	2.69%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	$147,081.10	2.78%	0	$0.00

		STARBOARD					
		US MORTGAGE CORPORATION	1	$116,054.81	2.19%	0	$0.00
		V.I.P. MORTGAGE INC	2	$260,795.66	4.92%	0	$0.00
		WELLS FARGO BANK, N.A	1	$132,838.37	2.5%	0	$0.00
Total			**40**	**$5,297,679.45**	**100%**	**0**	**$0.00**
3140H1JT8		ACADEMY MORTGAGE CORPORATION	13	$2,107,356.94	20.2%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$654,720.06	6.27%	0	$0.00
		BANCFIRST	1	$152,857.33	1.46%	0	$0.00
		BANK '34	1	$172,452.54	1.65%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$151,563.81	1.45%	0	$0.00
		CALIBER HOME LOANS INC	2	$316,244.13	3.03%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$167,192.21	1.6%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$166,134.68	1.59%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$155,625.41	1.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,148,052.84	11%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$159,895.63	1.53%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$159,377.67	1.53%	0	$0.00
		GOLDWATER BANK, N.A	1	$155,013.52	1.49%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$164,900.00	1.58%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$327,233.40	3.14%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$173,805.02	1.67%	0	$0.00
		HOMESTREET BANK	1	$171,730.84	1.65%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$497,817.05	4.77%	0	$0.00
		NATIONS RELIABLE LENDING	1	$162,764.20	1.56%	0	$0.00
		NFM, INC	1	$154,334.00	1.48%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$671,741.16	6.44%	0	$0.00
		ON Q FINANCIAL, INC	1	$156,968.00	1.5%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$172,615.85	1.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$329,605.86	3.16%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$661,185.94	6.34%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$309,911.71	2.97%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$306,804.18	2.94%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	$168,914.91	1.62%	0	$0.00

		STARBOARD					
		US MORTGAGE CORPORATION	1	$170,514.87	1.63%	0	$0.00
		V.I.P. MORTGAGE INC	1	$167,621.96	1.61%	0	$0.00
Total			**64**	**$10,434,955.72**	**100%**	**0**	**$0.00**
3140H1JU5		ACADEMY MORTGAGE CORPORATION	14	$2,634,298.06	20.23%	0	$0.00
		AMERIFIRST FINANCIAL INC	5	$938,876.78	7.21%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$187,889.22	1.44%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$193,282.48	1.48%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$193,766.90	1.49%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$181,236.69	1.39%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$381,755.85	2.93%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$193,903.00	1.49%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$193,782.62	1.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,496,416.74	11.49%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$198,627.18	1.53%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$197,778.14	1.52%	0	$0.00
		HOMESTREET BANK	1	$193,772.24	1.49%	0	$0.00
		LOANDEPOT.COM	3	$563,577.96	4.33%	0	$0.00
		MANN MORTGAGE, LLC	1	$194,531.78	1.49%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$368,185.78	2.83%	0	$0.00
		NFM, INC	2	$352,684.37	2.71%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$942,847.71	7.24%	0	$0.00
		ON Q FINANCIAL, INC	5	$922,137.43	7.08%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,139,515.13	8.75%	0	$0.00
		PULTE MORTGAGE LLC	1	$193,772.62	1.49%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$192,798.06	1.48%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$388,250.91	2.98%	0	$0.00
		SUMMIT FUNDING INC	1	$187,889.22	1.44%	0	$0.00
		V.I.P. MORTGAGE INC	1	$195,700.00	1.5%	0	$0.00
		WALLICK AND VOLK, INC	1	$194,312.58	1.5%	0	$0.00
Total			**69**	**$13,021,589.45**	**100%**	**0**	**$0.00**
3140H1JV3		ACADEMY MORTGAGE CORPORATION	6	$1,267,426.54	10.31%	0	$0.00
			2	$419,426.13	3.41%	0	$0.00

		ALLIANCE FINANCIAL RESOURCES, LLC					
		AMERICAN FINANCIAL NETWORK, INC	1	$203,072.19	1.65%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$644,041.52	5.24%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$220,252.92	1.79%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$219,925.43	1.79%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$200,696.08	1.63%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$200,480.32	1.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,500,896.65	12.21%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	5	$1,046,739.15	8.51%	0	$0.00
		GENEVA FINANCIAL LLC	1	$212,561.55	1.73%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$421,017.70	3.42%	0	$0.00
		LOANDEPOT.COM	2	$415,442.95	3.38%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$860,030.21	6.99%	0	$0.00
		NFM, INC	1	$208,866.13	1.7%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$433,431.94	3.52%	0	$0.00
		ON Q FINANCIAL, INC	2	$429,763.40	3.49%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$207,822.27	1.69%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,400.00	1.74%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$213,510.48	1.74%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$205,847.03	1.67%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$208,771.24	1.7%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$218,210.89	1.77%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$219,943.27	1.79%	0	$0.00
		V.I.P. MORTGAGE INC	7	$1,483,987.67	12.07%	0	$0.00
		WALLICK AND VOLK, INC	1	$212,333.08	1.73%	0	$0.00
		WELLS FARGO BANK, N.A	1	$208,758.80	1.7%	0	$0.00
Total			**58**	**$12,296,655.54**	**100%**	**0**	**$0.00**
3140H1JW1		ACADEMY MORTGAGE CORPORATION	23	$6,338,326.32	21.23%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$849,638.88	2.85%	0	$0.00

		AMERIFIRST FINANCIAL INC	4	$1,110,443.40	3.72%	0	$0.00
		CALATLANTIC MORTGAGE INC	5	$1,374,971.23	4.61%	0	$0.00
		CALIBER HOME LOANS INC	2	$454,421.82	1.52%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$234,615.91	0.79%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$275,819.07	0.92%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$346,370.46	1.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$6,778,141.45	22.7%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$246,729.64	0.83%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$227,275.96	0.76%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,087,392.67	3.64%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$476,462.88	1.6%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$719,573.03	2.41%	0	$0.00
		HOMESTREET BANK	2	$569,894.45	1.91%	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$293,520.72	0.98%	0	$0.00
		LOANDEPOT.COM	3	$799,255.18	2.68%	0	$0.00
		MANN MORTGAGE, LLC	1	$259,300.74	0.87%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$323,587.00	1.08%	0	$0.00
		NFM, INC	4	$1,117,715.88	3.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$740,632.75	2.48%	0	$0.00
		ON Q FINANCIAL, INC	4	$973,413.55	3.26%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,466,272.17	4.91%	0	$0.00
		PULTE MORTGAGE LLC	1	$274,444.84	0.92%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$694,575.52	2.33%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$226,327.00	0.76%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$274,249.49	0.92%	0	$0.00
		V.I.P. MORTGAGE INC	2	$553,464.53	1.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$545,000.81	1.83%	0	$0.00
		WELLS FARGO BANK, N.A	1	$226,303.53	0.74%	0	$0.00
Total			**111**	**$29,858,140.88**	**100%**	**0**	**$0.00**
3140H1JX9		NFM, INC	1	$95,157.85	43.25%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$65,197.21	29.63%	0	$0.00
			1	$59,647.65	27.12%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
Total			**3**	**$220,002.71**	**100%**	**0**	**$0.00**
3140H1JY7		AMERICAN MORTGAGE SERVICE COMPANY	1	$80,904.24	4.24%	0	$0.00
		EQUITY RESOURCES,INC	1	$121,368.85	6.36%	0	$0.00
		EVOLVE BANK & TRUST	1	$179,239.32	9.39%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$108,395.99	5.68%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	$202,909.44	10.63%	0	$0.00
		NATIONS RELIABLE LENDING	1	$85,264.35	4.47%	0	$0.00
		NFM, INC	4	$457,763.32	23.99%	0	$0.00
		NOIC INC	1	$140,488.67	7.36%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$40,354.73	2.11%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$99,635.59	5.22%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$90,701.08	4.75%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$179,972.28	9.43%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN	1	$121,104.31	6.37%	0	$0.00
Total			**18**	**$1,908,102.17**	**100%**	**0**	**$0.00**
3140H1K25		ACADEMY MORTGAGE CORPORATION	1	$211,650.00	1.07%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$260,000.00	1.32%	0	$0.00
		BANK 34	1	$265,165.97	1.34%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$222,975.49	1.13%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$293,630.11	1.49%	0	$0.00
		CIBM BANK	1	$283,500.00	1.44%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$257,260.78	1.3%	0	$0.00
		DITECH FINANCIAL LLC	47	$14,355,538.68	72.76%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$208,961.71	1.06%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$339,562.35	1.72%	0	$0.00
		NEEDHAM BANK	1	$340,000.00	1.72%	0	$0.00
		NEW FED MORTGAGE, CORP	2	$512,466.32	2.6%	0	$0.00
		ONYX LENDING, LLC	1	$288,386.71	1.46%	0	$0.00
		PACIFIC LENDING LLC	1	$294,500.00	1.49%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$229,972.84	1.17%	0	$0.00
		SEMPER HOME LOANS, INC	1	$280,896.15	1.42%	0	$0.00
			1	$206,500.00	1.05%	0	$0.00

		STEPSTONE MORTGAGE COMPANY, INC					
		STOCKMAN BANK OF MONTANA	1	$337,035.01	1.71%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$227,411.89	1.15%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$314,575.69	1.6%	0	$0.00
Total			**67**	**$19,729,989.70**	**100%**	**0**	**$0.00**
3140H1K33		COLUMBIA STATE BANK	2	$185,632.35	10.37%	0	$0.00
		DITECH FINANCIAL LLC	16	$1,412,967.47	78.91%	0	$0.00
		FRONTIER BANK	1	$91,970.00	5.14%	0	$0.00
		WESLEND FINANCIAL CORP	1	$100,000.00	5.58%	0	$0.00
Total			**20**	**$1,790,569.82**	**100%**	**0**	**$0.00**
3140H1K41		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,000.00	4.41%	0	$0.00
		CIBM BANK	2	$229,016.34	8.43%	0	$0.00
		DITECH FINANCIAL LLC	17	$2,020,050.70	74.32%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$113,200.00	4.16%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$111,521.19	4.1%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,412.18	4.58%	0	$0.00
Total			**23**	**$2,718,200.41**	**100%**	**0**	**$0.00**
3140H1K58		AEM LOAN CORPORATION	1	$135,000.00	5.85%	0	$0.00
		DITECH FINANCIAL LLC	13	$1,776,152.66	76.92%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$139,401.49	6.04%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$258,390.55	11.19%	0	$0.00
Total			**17**	**$2,308,944.70**	**100%**	**0**	**$0.00**
3140H1K66		DITECH FINANCIAL LLC	19	$3,056,073.86	94.61%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$174,000.00	5.39%	0	$0.00
Total			**20**	**$3,230,073.86**	**100%**	**0**	**$0.00**
3140H1K74		ACADEMY MORTGAGE CORPORATION	1	$47,950.00	0.83%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$64,730.44	1.12%	0	$0.00
		DITECH FINANCIAL LLC	87	$5,616,327.88	97.19%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$49,670.25	0.86%	0	$0.00
Total			**90**	**$5,778,678.57**	**100%**	**0**	**$0.00**
3140H1K82		BANK OF THE OZARKS	1	$95,522.12	1.36%	0	$0.00
		DITECH FINANCIAL LLC	70	$6,831,415.55	97.41%	0	$0.00

		FORTUNE FINANCIAL, INC	1	$85,895.93	1.23%	0	$0.00
Total			**72**	**$7,012,833.60**	**100%**	**0**	**$0.00**
3140H1K90		DITECH FINANCIAL LLC	29	$3,398,935.05	93.35%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$118,750.00	3.26%	0	$0.00
		V.I.P. MORTGAGE INC	1	$123,200.00	3.39%	0	$0.00
Total			**31**	**$3,640,885.05**	**100%**	**0**	**$0.00**
3140H1KA7		ACADEMY MORTGAGE CORPORATION	1	$121,000.00	4.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$119,169.42	4.44%	0	$0.00
		DITECH FINANCIAL LLC	18	$2,087,660.80	77.73%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$113,862.83	4.24%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,957.83	4.5%	0	$0.00
		V.I.P. MORTGAGE INC	1	$123,300.00	4.59%	0	$0.00
Total			**23**	**$2,685,950.88**	**100%**	**0**	**$0.00**
3140H1KB5		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$134,834.01	2.51%	0	$0.00
		ALLIED FIRST BANK, SB	1	$133,831.41	2.49%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$125,845.08	2.34%	0	$0.00
		BRAZOS NATIONAL BANK	1	$147,019.01	2.73%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$138,279.76	2.57%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$149,811.28	2.78%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$148,873.70	2.77%	0	$0.00
		DITECH FINANCIAL LLC	30	$4,131,403.59	76.76%	0	$0.00
		INLANTA MORTGAGE, INC	1	$140,387.99	2.61%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$131,848.59	2.44%	0	$0.00
Total			**39**	**$5,382,134.42**	**100%**	**0**	**$0.00**
3140H1KC3		CITY WIDE FUNDING CORPORATION	1	$160,550.00	3.57%	0	$0.00
		DITECH FINANCIAL LLC	25	$4,026,225.63	89.5%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$151,817.36	3.37%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$159,857.70	3.56%	0	$0.00
Total			**28**	**$4,498,450.69**	**100%**	**0**	**$0.00**
3140H1KD1		DITECH FINANCIAL LLC	11	$2,049,070.06	92.1%	0	$0.00
			1	$175,793.37	7.9%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC					
Total			**12**	**$2,224,863.43**	**100%**	**0**	**$0.00**
3140H1KF6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,549.11	3.95%	0	$0.00
		DITECH FINANCIAL LLC	23	$3,758,277.18	85.15%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$168,252.83	3.81%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$154,495.19	3.5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$158,079.86	3.59%	0	$0.00
Total			**27**	**$4,413,654.17**	**100%**	**0**	**$0.00**
3140H1KH2		AMERICAN FINANCIAL FUNDING CORP	1	$96,030.00	3.75%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$100,080.59	3.91%	0	$0.00
		COLUMBIA STATE BANK	2	$219,683.02	8.59%	0	$0.00
		COMMERCIAL BANK	1	$106,625.00	4.17%	0	$0.00
		DITECH FINANCIAL LLC	6	$633,600.00	24.77%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$107,468.36	4.2%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$106,845.84	4.18%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$92,014.25	3.6%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$95,115.79	3.72%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$101,856.29	3.98%	0	$0.00
		LAKESIDE BANK	1	$99,606.28	3.89%	0	$0.00
		MORTGAGE AMERICA, INC	1	$104,000.00	4.07%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$93,100.00	3.64%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$104,853.05	4.1%	0	$0.00
		THE EQUITABLE BANK, S.S.B	2	$199,987.34	7.82%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$103,350.88	4.04%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$194,144.76	7.57%	0	$0.00
Total			**25**	**$2,558,361.45**	**100%**	**0**	**$0.00**
3140H1KJ8		ACADEMY MORTGAGE CORPORATION	1	$122,824.00	4.76%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$123,500.00	4.79%	0	$0.00
		BANK OF ANN ARBOR	1	$112,800.00	4.37%	0	$0.00
		BANK OF THE PACIFIC	1	$112,537.33	4.36%	0	$0.00
		COLUMBIA STATE BANK	3	$355,839.90	13.8%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$235,752.98	9.14%	0	$0.00
		DITECH FINANCIAL LLC	2	$224,093.32	8.69%	0	$0.00

		INDIANA UNIVERSITY CREDIT UNION	2	$235,905.00	9.15%	0	$0.00
		MONTGOMERY BANK, N.A	1	$115,000.00	4.46%	0	$0.00
		MORTGAGE AMERICA, INC	1	$116,000.00	4.5%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$121,328.81	4.7%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$234,287.33	9.08%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$122,700.00	4.76%	0	$0.00
		TOP ONE MORTGAGE, L.L.C	1	$113,250.00	4.39%	0	$0.00
		UNITY BANK	1	$122,000.00	4.73%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$111,431.91	4.32%	0	$0.00
Total			**22**	**$2,579,250.58**	**100%**	**0**	**$0.00**
3140H1KK5		ACCUNET MORTGAGE LLC	1	$147,100.00	4.27%	0	$0.00
		BANK OF ANN ARBOR	1	$135,504.48	3.93%	0	$0.00
		COLUMBIA STATE BANK	2	$284,593.99	8.26%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$262,697.02	7.62%	0	$0.00
		DITECH FINANCIAL LLC	2	$266,348.29	7.73%	0	$0.00
		EASY MORTGAGE, INC	1	$137,801.17	4%	0	$0.00
		EQUITY BANK	2	$273,886.38	7.95%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$131,814.01	3.83%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	$269,103.44	7.81%	0	$0.00
		MERIDIAN BANK	1	$130,765.49	3.8%	0	$0.00
		PREMIER HOME MORTGAGE, INC	2	$265,415.25	7.7%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$142,344.61	4.13%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$137,545.92	3.99%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$273,547.07	7.94%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$442,188.16	12.83%	0	$0.00
		WAUKESHA STATE BANK	1	$144,591.37	4.21%	0	$0.00
Total			**25**	**$3,445,246.65**	**100%**	**0**	**$0.00**
3140H1KL3		ACCUNET MORTGAGE LLC	1	$160,000.00	4.84%	0	$0.00
		CIBM BANK	1	$153,900.00	4.65%	0	$0.00
		COLUMBIA STATE BANK	1	$170,748.08	5.16%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$160,723.23	4.86%	0	$0.00
		DITECH FINANCIAL LLC	6	$1,008,508.95	30.48%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	$339,000.00	10.25%	0	$0.00
		LAKELAND BANK	1	$166,000.00	5.02%	0	$0.00
		MORTGAGE AMERICA, INC	2	$330,683.41	9.99%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$175,000.00	5.29%	0	$0.00
		PACIFIC LENDING LLC	1	$173,005.89	5.23%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$152,784.43	4.62%	0	$0.00

		RUHL MORTGAGE LLC	1	$157,946.69	4.77%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$160,323.78	4.84%	0	$0.00
Total			**20**	**$3,308,624.46**	**100%**	**0**	**$0.00**
3140H1KM1		ACCUNET MORTGAGE LLC	1	$184,100.00	2.95%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$199,900.00	3.2%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$367,000.00	5.88%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$183,560.14	2.94%	0	$0.00
		ANCHOR BANK, N.A	1	$186,940.26	3%	0	$0.00
		BANK OF ANN ARBOR	1	$180,000.00	2.89%	0	$0.00
		BANK OF ENGLAND	1	$179,185.63	2.87%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$175,884.00	2.82%	0	$0.00
		BLUE HILLS BANK	1	$188,871.35	3.03%	0	$0.00
		COLUMBIA STATE BANK	1	$181,000.00	2.9%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$199,718.20	3.2%	0	$0.00
		DITECH FINANCIAL LLC	6	$1,149,471.43	18.43%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$199,705.36	3.2%	0	$0.00
		EASY MORTGAGE, INC	1	$187,729.13	3.01%	0	$0.00
		FIRST HOPE BANK	1	$190,000.00	3.05%	0	$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	$180,739.21	2.9%	0	$0.00
		INTERSTATE BANK, SSB	1	$191,729.47	3.07%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$189,720.09	3.04%	0	$0.00
		MORTGAGE AMERICA, INC	1	$196,868.95	3.16%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$194,000.00	3.11%	0	$0.00
		RUHL MORTGAGE LLC	1	$188,665.00	3.02%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC	1	$187,623.18	3.01%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	2	$379,711.84	6.09%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$189,713.83	3.04%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$196,650.00	3.15%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$189,905.00	3.04%	0	$0.00
Total			**33**	**$6,238,392.07**	**100%**	**0**	**$0.00**
3140H1KP4		ACADEMY MORTGAGE CORPORATION	1	$78,194.53	1.46%	0	$0.00
		ACOPIA, LLC	1	$54,000.00	1.01%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$67,433.08	1.26%	0	$0.00
		BANK OF THE OZARKS	1	$74,896.68	1.4%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$85,000.00	1.59%	0	$0.00

		CONSUMER FIRST MORTGAGE, INC	1	$61,750.00	1.15%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$114,912.44	2.14%	0	$0.00
		DITECH FINANCIAL LLC	61	$3,788,915.60	70.65%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$81,868.09	1.53%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$66,040.00	1.23%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$79,817.88	1.49%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$65,600.00	1.22%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$76,630.00	1.43%	0	$0.00
		MORTGAGE AMERICA, INC	3	$205,362.00	3.83%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$77,500.00	1.45%	0	$0.00
		MURPHY BANK	1	$57,925.34	1.08%	0	$0.00
		OPEN MORTGAGE, LLC	1	$37,711.39	0.7%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,814.90	1.34%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$63,911.83	1.19%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$74,896.68	1.4%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$28,500.00	0.53%	0	$0.00
		V.I.P. MORTGAGE INC	1	$50,000.00	0.92%	0	$0.00
Total			**85**	**$5,362,680.44**	**100%**	**0**	**$0.00**
3140H1KQ2		ACADEMY MORTGAGE CORPORATION	3	$304,277.41	5.26%	0	$0.00
		ADVISORS CAPITAL, INC	1	$104,281.16	1.8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$104,855.34	1.81%	0	$0.00
		BANK 34	1	$96,375.79	1.67%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$99,862.23	1.73%	0	$0.00
		DITECH FINANCIAL LLC	36	$3,469,850.16	60.02%	0	$0.00
		EQUITY BANK	2	$194,557.40	3.37%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	2	$216,253.41	3.74%	0	$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	$108,000.00	1.87%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$104,000.00	1.8%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$91,873.25	1.59%	0	$0.00
		MORTGAGE AMERICA, INC	1	$103,057.82	1.78%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$96,601.72	1.67%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$93,471.04	1.62%	0	$0.00
		NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	$87,884.12	1.52%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	2	$213,288.10	3.69%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$94,675.16	1.64%	0	$0.00
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$98,869.63	1.71%	0	$0.00
		WAUKESHA STATE BANK	1	$99,343.10	1.71%	0	$0.00
Total			**59**	**$5,781,376.84**	**100%**	**0**	**$0.00**
3140H1KR0		ACADEMY MORTGAGE CORPORATION	2	$241,174.58	3.34%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$119,845.53	1.66%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$120,650.00	1.67%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$232,500.00	3.22%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$119,225.00	1.65%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$124,500.00	1.73%	0	$0.00
		BRAZOS NATIONAL BANK	1	$112,500.00	1.56%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$116,589.15	1.62%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$232,429.28	3.22%	0	$0.00
		DITECH FINANCIAL LLC	39	$4,617,315.59	64.02%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$239,430.96	3.32%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$113,842.94	1.58%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$241,510.45	3.35%	0	$0.00
		MORTGAGE AMERICA, INC	1	$111,855.83	1.55%	0	$0.00
		NTFN, INC	1	$119,841.98	1.66%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$115,041.29	1.6%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$115,847.25	1.61%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$118,080.10	1.64%	0	$0.00
Total			**61**	**$7,212,179.93**	**100%**	**0**	**$0.00**
3140H1KS8		ACADEMY MORTGAGE CORPORATION	2	$286,400.00	4.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,822.22	2.1%	0	$0.00
		BANK OF THE OZARKS	1	$134,300.00	2.09%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$138,217.75	2.15%	0	$0.00
		DITECH FINANCIAL LLC	32	$4,459,507.12	69.5%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$132,000.00	2.06%	0	$0.00
			1	$139,410.00	2.17%	0	$0.00

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
		MEGASTAR FINANCIAL CORP	1	$138,000.00	2.15%	0	$0.00
		MORTGAGE AMERICA, INC	1	$139,811.42	2.18%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$137,065.12	2.14%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$147,546.44	2.3%	0	$0.00
		V.I.P. MORTGAGE INC	1	$145,599.13	2.27%	0	$0.00
		VBS MORTGAGE, LLC	1	$135,675.13	2.11%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$147,805.11	2.32%	0	$0.00
Total			**46**	**$6,416,159.44**	**100%**	**0**	**$0.00**
3140H1KT6		ACADEMY MORTGAGE CORPORATION	2	$329,819.97	3.48%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$159,850.00	1.69%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$159,798.69	1.69%	0	$0.00
		CIBM BANK	1	$161,500.00	1.71%	0	$0.00
		CITY WIDE FUNDING CORPORATION	1	$160,293.40	1.69%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$171,463.50	1.81%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$157,782.31	1.67%	0	$0.00
		DITECH FINANCIAL LLC	38	$6,202,404.65	65.54%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	2	$314,385.02	3.32%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$169,750.00	1.79%	0	$0.00
		MONTGOMERY BANK, N.A	1	$174,380.33	1.84%	0	$0.00
		MORTGAGE AMERICA, INC	2	$329,955.03	3.49%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$169,341.74	1.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$157,140.00	1.66%	0	$0.00
		RUHL MORTGAGE LLC	1	$162,784.96	1.72%	0	$0.00
		VBS MORTGAGE, LLC	1	$168,088.26	1.78%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$161,701.59	1.71%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$153,687.96	1.62%	0	$0.00
Total			**58**	**$9,464,127.41**	**100%**	**0**	**$0.00**
3140H1KU3		ACCUNET MORTGAGE LLC	1	$184,956.12	1.77%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$193,012.13	1.85%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$194,255.30	1.86%	0	$0.00
		CIBM BANK	1	$185,000.46	1.77%	0	$0.00
		COLUMBIA STATE BANK	1	$185,361.09	1.77%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$189,749.80	1.81%	0	$0.00
		DITECH FINANCIAL LLC	38	$7,052,567.94	67.44%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$180,267.66	1.72%	0	$0.00

		IDEAL HOME LOANS, LLC	1	$178,280.52	1.7%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$183,525.38	1.75%	1	$181,471.99
		LEGENDS BANK	1	$196,200.00	1.88%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$184,745.12	1.77%	0	$0.00
		LOANDEPOT.COM, LLC	1	$191,801.29	1.83%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$183,967.89	1.76%	0	$0.00
		RMS & ASSOCIATES	1	$199,500.00	1.91%	0	$0.00
		THE MORTGAGE LINK, INC	1	$189,744.07	1.81%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$392,599.24	3.75%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$191,752.85	1.85%	0	$0.00
Total			**56**	**$10,457,286.86**	**100%**	**1**	**$181,471.99**
3140H1KV1		DITECH FINANCIAL LLC	11	$2,346,867.54	100%	0	$0.00
Total			**11**	**$2,346,867.54**	**100%**	**0**	**$0.00**
3140H1KW9		DITECH FINANCIAL LLC	6	$1,514,291.49	100%	0	$0.00
Total			**6**	**$1,514,291.49**	**100%**	**0**	**$0.00**
3140H1KX7		DITECH FINANCIAL LLC	14	$3,648,729.10	86.46%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$207,524.47	4.92%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$364,009.02	8.62%	0	$0.00
Total			**16**	**$4,220,262.59**	**100%**	**0**	**$0.00**
3140H1KY5		DITECH FINANCIAL LLC	21	$6,469,665.48	89.63%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$434,400.69	6.02%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$314,500.00	4.35%	0	$0.00
Total			**23**	**$7,218,566.17**	**100%**	**0**	**$0.00**
3140H1L57		DITECH FINANCIAL LLC	7	$895,841.77	87.46%	0	$0.00
		MERIDIAN BANK	1	$128,500.00	12.54%	0	$0.00
Total			**8**	**$1,024,341.77**	**100%**	**0**	**$0.00**
3140H1LA6		DITECH FINANCIAL LLC	38	$4,826,862.74	95.04%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$135,000.00	2.66%	0	$0.00
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$117,122.13	2.3%	0	$0.00
Total			**40**	**$5,078,984.87**	**100%**	**0**	**$0.00**
3140H1LB4		DITECH FINANCIAL LLC	15	$2,483,852.38	100%	0	$0.00
Total			**15**	**$2,483,852.38**	**100%**	**0**	**$0.00**
3140H1LC2		DITECH FINANCIAL LLC	12	$2,212,541.64	100%	0	$0.00
Total			**12**	**$2,212,541.64**	**100%**	**0**	**$0.00**

3140H1LE8		ACADEMY MORTGAGE CORPORATION	3	$796,541.24	10.25%	0	$0.00
		AEM LOAN CORPORATION	1	$406,301.57	5.23%	0	$0.00
		DHA FINANCIAL, INC	1	$132,000.00	1.7%	0	$0.00
		DITECH FINANCIAL LLC	20	$5,293,107.34	68.14%	0	$0.00
		HOMEPATH LENDING, INC	1	$315,000.00	4.06%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$525,645.72	6.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$299,134.06	3.85%	0	$0.00
Total			**28**	**$7,767,729.93**	**100%**	**0**	**$0.00**
3140H1LF5		ACADEMY MORTGAGE CORPORATION	5	$1,352,055.00	6.57%	0	$0.00
		AEM LOAN CORPORATION	3	$1,505,498.00	7.31%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$346,562.00	1.68%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$608,000.00	2.95%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$165,000.00	0.8%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$351,500.00	1.71%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$335,980.00	1.63%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$375,250.00	1.82%	0	$0.00
		DITECH FINANCIAL LLC	36	$9,462,357.69	45.97%	0	$0.00
		FIRSTRUST BANK	1	$327,000.00	1.59%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$300,000.00	1.46%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$490,000.00	2.38%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,098,347.52	5.34%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$118,750.00	0.58%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$247,618.16	1.2%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$120,175.00	0.58%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$424,100.00	2.06%	0	$0.00
		RHMC FINANCIAL CORP	1	$130,000.00	0.63%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	2	$610,500.00	2.97%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$217,000.00	1.05%	0	$0.00
		TOP ONE MORTGAGE, L.L.C	1	$220,000.00	1.07%	0	$0.00
		UNITED HOME LOANS, INC	1	$390,870.28	1.9%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$753,222.23	3.66%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$635,191.86	3.09%	0	$0.00
Total			**70**	**$20,584,977.74**	**100%**	**0**	**$0.00**
3140H1LG3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$420,000.00	18.2%	0	$0.00

		COMMONWEALTH MORTGAGE, LLC	1	$321,000.00	13.91%	0	$0.00
		DITECH FINANCIAL LLC	4	$1,567,300.00	67.89%	0	$0.00
Total			**6**	**$2,308,300.00**	**100%**	**0**	**$0.00**
3140H1LH1		CAPITAL BANK CORPORATION	1	$253,608.92	6.43%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$744,500.00	18.87%	0	$0.00
		DITECH FINANCIAL LLC	10	$2,449,049.67	62.06%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$499,230.16	12.64%	0	$0.00
Total			**14**	**$3,946,388.75**	**100%**	**0**	**$0.00**
3140H1LK4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	6.82%	0	$0.00
		DITECH FINANCIAL LLC	15	$2,049,596.54	93.18%	0	$0.00
Total			**16**	**$2,199,596.54**	**100%**	**0**	**$0.00**
3140H1LL2		DITECH FINANCIAL LLC	51	$3,355,508.14	100%	0	$0.00
Total			**51**	**$3,355,508.14**	**100%**	**0**	**$0.00**
3140H1LM0		AMERICAN FINANCIAL LENDING, INC	1	$100,650.00	4.34%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$100,000.00	4.31%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$88,270.00	3.8%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$104,500.00	4.5%	0	$0.00
		DITECH FINANCIAL LLC	17	$1,732,826.18	74.67%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$104,500.00	4.5%	0	$0.00
		NTFN, INC	1	$90,000.00	3.88%	0	$0.00
Total			**23**	**$2,320,746.18**	**100%**	**0**	**$0.00**
3140H1LN8		ACADEMY MORTGAGE CORPORATION	2	$277,850.00	8.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$142,000.00	4.17%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$128,700.00	3.78%	0	$0.00
		DITECH FINANCIAL LLC	14	$1,902,139.48	55.81%	0	$0.00
		GSB MORTGAGE, INC	1	$133,600.00	3.92%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$126,730.00	3.72%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$145,403.00	4.27%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$140,000.00	4.11%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$135,612.91	3.98%	0	$0.00

		TOP ONE MORTGAGE, L.L.C	1	$136,500.00	4%	0	$0.00
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$139,936.25	4.09%	0	$0.00
Total			**25**	**$3,408,471.64**	**100%**	**0**	**$0.00**
3140H1LP3		AMERICAN FINANCIAL LENDING, INC	1	$174,000.00	5.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$175,000.00	5.31%	0	$0.00
		DITECH FINANCIAL LLC	11	$1,817,932.72	55.18%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$159,600.00	4.84%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$158,800.00	4.82%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$328,605.00	9.97%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$153,900.00	4.67%	0	$0.00
		S&S FINANCIAL	1	$165,600.00	5.03%	0	$0.00
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$161,405.00	4.9%	0	$0.00
Total			**20**	**$3,294,842.72**	**100%**	**0**	**$0.00**
3140H1LQ1		DITECH FINANCIAL LLC	9	$1,678,318.00	64.53%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$179,067.00	6.88%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$182,400.00	7.01%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$179,450.00	6.9%	0	$0.00
		THE MORTGAGE LINK, INC	1	$181,800.00	6.99%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$200,000.00	7.69%	0	$0.00
Total			**14**	**$2,601,035.00**	**100%**	**0**	**$0.00**
3140H1LR9		ACADEMY MORTGAGE CORPORATION	2	$713,793.81	6.05%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$227,699.76	1.93%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$220,500.00	1.87%	0	$0.00
		COLUMBIA STATE BANK	2	$439,733.28	3.73%	0	$0.00
		DITECH FINANCIAL LLC	30	$8,460,426.76	71.75%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$347,116.00	2.94%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$251,750.00	2.14%	0	$0.00
		LAKESIDE BANK	1	$337,500.00	2.86%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$226,000.00	1.92%	0	$0.00

		MEGASTAR FINANCIAL CORP	1	$210,000.00	1.78%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$356,250.00	3.03%	0	$0.00
Total			**42**	**$11,790,769.61**	**100%**	**0**	**$0.00**
3140H1LS7		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$79,500.00	2.94%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$72,000.00	2.66%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$74,700.00	2.76%	0	$0.00
		DITECH FINANCIAL LLC	30	$1,965,242.15	72.67%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$62,000.00	2.29%	0	$0.00
		MERIDIAN BANK	1	$48,000.00	1.77%	0	$0.00
		MORTGAGE AMERICA, INC	1	$59,170.00	2.19%	0	$0.00
		ON Q FINANCIAL, INC	2	$136,400.00	5.04%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$75,504.88	2.79%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$57,532.38	2.13%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$74,306.39	2.76%	0	$0.00
Total			**41**	**$2,704,355.80**	**100%**	**0**	**$0.00**
3140H1LT5		DITECH FINANCIAL LLC	13	$1,788,817.24	92.86%	0	$0.00
		WOLFE FINANCIAL, INC	1	$137,500.00	7.14%	0	$0.00
Total			**14**	**$1,926,317.24**	**100%**	**0**	**$0.00**
3140H1LV0		DITECH FINANCIAL LLC	13	$1,855,565.43	87.37%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$140,000.00	6.59%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$128,250.00	6.04%	0	$0.00
Total			**15**	**$2,123,815.43**	**100%**	**0**	**$0.00**
3140H1LW8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$166,000.00	5.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$155,000.00	5.11%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$154,500.00	5.09%	0	$0.00
		DITECH FINANCIAL LLC	13	$2,070,748.21	68.26%	0	$0.00
		GVC MORTGAGE, INC	1	$151,920.00	5.01%	0	$0.00
		MORTGAGE AMERICA, INC	1	$166,450.00	5.49%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$169,000.00	5.57%	0	$0.00
Total			**19**	**$3,033,618.21**	**100%**	**0**	**$0.00**
3140H1LX6		ACADEMY MORTGAGE CORPORATION	1	$50,000.00	0.99%	0	$0.00

		COLUMBIA STATE BANK	1	$50,000.00	0.99%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$80,750.00	1.59%	0	$0.00
		DITECH FINANCIAL LLC	76	$4,668,563.92	92.15%	0	$0.00
		FARMERS BANK HOME MORTGAGE	1	$28,000.00	0.55%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$64,100.00	1.27%	0	$0.00
		INTERSTATE BANK, SSB	1	$40,000.00	0.79%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$85,000.00	1.67%	0	$0.00
Total			**83**	**$5,066,413.92**	**100%**	**0**	**$0.00**
3140H1LY4		DITECH FINANCIAL LLC	12	$1,983,192.95	100%	0	$0.00
Total			**12**	**$1,983,192.95**	**100%**	**0**	**$0.00**
3140H1LZ1		DITECH FINANCIAL LLC	10	$1,871,214.13	100%	0	$0.00
Total			**10**	**$1,871,214.13**	**100%**	**0**	**$0.00**
3140H1MD9		ACADEMY MORTGAGE CORPORATION	1	$118,000.00	8.16%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$121,950.00	8.44%	0	$0.00
		AMRES CORPORATION	1	$101,500.00	7.02%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$125,000.00	8.65%	0	$0.00
		DITECH FINANCIAL LLC	8	$866,803.30	59.97%	0	$0.00
		WOLFE FINANCIAL, INC	1	$112,050.00	7.76%	0	$0.00
Total			**13**	**$1,445,303.30**	**100%**	**0**	**$0.00**
3140H1ME7		AMERICAN FINANCING CORPORATION	1	$152,000.00	13.62%	0	$0.00
		DITECH FINANCIAL LLC	4	$634,790.00	56.87%	0	$0.00
		SOUTHWEST FUNDING, L.P	2	$329,514.20	29.51%	0	$0.00
Total			**7**	**$1,116,304.20**	**100%**	**0**	**$0.00**
3140H1MG2		CATALYST LENDING, INC	1	$84,293.00	7.19%	0	$0.00
		CIBM BANK	1	$63,000.00	5.37%	0	$0.00
		DITECH FINANCIAL LLC	12	$776,015.27	66.16%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$71,750.00	6.12%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$69,903.56	5.96%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$46,550.00	3.97%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$61,500.00	5.23%	0	$0.00
Total			**18**	**$1,173,011.83**	**100%**	**0**	**$0.00**
3140H1MH0		ACADEMY MORTGAGE CORPORATION	1	$103,200.00	7.98%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$100,000.00	7.73%	0	$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$92,000.00	7.11%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC	1	$108,000.00	8.35%	0	$0.00
		DITECH FINANCIAL LLC	8	$789,964.86	61.09%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	7.74%	0	$0.00
Total			**13**	**$1,293,164.86**	**100%**	**0**	**$0.00**
3140H1MK3		A&D MORTGAGE LLC	1	$133,024.28	11.18%	0	$0.00
		AMERICAN MORTGAGE BANK	2	$285,920.00	24.02%	0	$0.00
		DITECH FINANCIAL LLC	5	$658,900.00	55.36%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$112,300.00	9.44%	0	$0.00
Total			**9**	**$1,190,144.28**	**100%**	**0**	**$0.00**
3140H1ML1		COLUMBIA STATE BANK	1	$164,500.00	8.36%	0	$0.00
		DITECH FINANCIAL LLC	8	$1,292,729.00	65.71%	0	$0.00
		RMS & ASSOCIATES	1	$171,000.00	8.69%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$175,000.00	8.9%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$164,000.00	8.34%	0	$0.00
Total			**12**	**$1,967,229.00**	**100%**	**0**	**$0.00**
3140H1MM9		DITECH FINANCIAL LLC	9	$1,700,495.00	64.4%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	$180,000.00	6.82%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,250.00	7.24%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$189,550.00	7.18%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,300.00	6.98%	0	$0.00
		RMS & ASSOCIATES	1	$194,750.00	7.38%	0	$0.00
Total			**14**	**$2,640,345.00**	**100%**	**0**	**$0.00**
3140H1MN7		DITECH FINANCIAL LLC	4	$956,612.81	79.17%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$251,675.62	20.83%	0	$0.00
Total			**5**	**$1,208,288.43**	**100%**	**0**	**$0.00**
3140H1MQ0		DITECH FINANCIAL LLC	5	$1,190,466.29	100%	0	$0.00
Total			**5**	**$1,190,466.29**	**100%**	**0**	**$0.00**
3140H1MR8		ALTURA CREDIT UNION	1	$91,500.00	2.27%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$93,750.00	2.32%	0	$0.00
		DITECH FINANCIAL LLC	39	$3,748,764.67	92.9%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$101,250.00	2.51%	0	$0.00

Total			**42**	**$4,035,264.67**	**100%**	**0**	**$0.00**
3140H1MS6		DITECH FINANCIAL LLC	13	$1,817,204.74	86.98%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$132,000.00	6.32%	0	$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	$140,000.00	6.7%	0	$0.00
Total			**15**	**$2,089,204.74**	**100%**	**0**	**$0.00**
3140H1MU1		FREEDOM MORTGAGE CORPORATION	1	$360,500.00	30.37%	0	$0.00
		HOMESTEAD FUNDING CORP	3	$522,840.20	44.04%	0	$0.00
		RESMAC, INC	1	$303,750.00	25.59%	0	$0.00
Total			**5**	**$1,187,090.20**	**100%**	**0**	**$0.00**
3140H1N22		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$179,229.36	17.02%	0	$0.00
		BELL BANK	1	$183,673.88	17.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,198.04	19.3%	0	$0.00
		MIDCOUNTRY BANK	1	$286,134.00	27.18%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$200,543.03	19.05%	0	$0.00
Total			**5**	**$1,052,778.31**	**100%**	**0**	**$0.00**
3140H1N30		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$123,734.96	21.86%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$156,951.19	27.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,140.89	24.76%	0	$0.00
		WELLS FARGO BANK, N.A	1	$145,149.61	25.65%	0	$0.00
Total			**4**	**$565,976.65**	**100%**	**0**	**$0.00**
3140H1N48		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,880.73	17.42%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$116,016.40	20.86%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$343,378.26	61.72%	0	$0.00
Total			**4**	**$556,275.39**	**100%**	**0**	**$0.00**
3140H1N55		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$168,364.10	11.99%	0	$0.00
		BANKVISTA	1	$174,283.45	12.41%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$362,812.16	25.84%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$233,718.58	16.64%	0	$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$465,027.50	33.12%	0	$0.00
Total			**7**	**$1,404,205.79**	**100%**	**0**	**$0.00**
3140H1NW6		BREMER BANK NATIONAL ASSOCIATION	1	$213,462.08	71.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,236.15	28.3%	0	$0.00
Total			**2**	**$297,698.23**	**100%**	**0**	**$0.00**
3140H1NX4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$386,207.76	33.07%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$85,061.28	7.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,584.60	8.01%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$137,056.37	11.74%	0	$0.00
		PERL MORTGAGE INC	1	$131,920.00	11.3%	0	$0.00
		PHH HOME LOANS, LLC	1	$60,050.14	5.14%	0	$0.00
		WELLS FARGO BANK, N.A	1	$130,302.00	11.16%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$143,548.28	12.3%	0	$0.00
Total			**10**	**$1,167,730.43**	**100%**	**0**	**$0.00**
3140H1NY2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$152,446.40	10.51%	0	$0.00
		BELL BANK	1	$159,853.20	11.02%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$159,848.63	11.02%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$161,376.14	11.12%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$149,663.11	10.32%	0	$0.00
		PHH HOME LOANS, LLC	1	$164,493.67	11.34%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$164,597.36	11.35%	0	$0.00
		WELLS FARGO BANK, N.A	1	$173,938.35	11.99%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$164,600.36	11.33%	0	$0.00
Total			**9**	**$1,450,817.22**	**100%**	**0**	**$0.00**
3140H1NZ9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$217,725.73	9.19%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$397,205.45	16.77%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$281,423.54	11.88%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$226,904.50	9.58%	0	$0.00
			2	$417,840.90	17.64%	0	$0.00

		HOMESERVICES LENDING, LLC DBA EDINA REAL					
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$211,678.00	8.93%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$203,449.53	8.59%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$221,160.00	9.33%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$191,823.84	8.09%	0	$0.00
Total			**11**	**$2,369,211.49**	**100%**	**0**	**$0.00**
3140H1P20		ANN ARBOR STATE BANK, A STATE BANK	1	$50,175.00	4.85%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$493,556.86	47.67%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$123,250.00	11.9%	0	$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$72,899.42	7.04%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$55,144.10	5.33%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	2	$240,343.91	23.21%	0	$0.00
Total			**12**	**$1,035,369.29**	**100%**	**0**	**$0.00**
3140H1P38		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$51,687.82	3.49%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$70,435.55	4.75%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$82,500.00	5.56%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$58,500.00	3.94%	0	$0.00
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$76,500.00	5.16%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$76,300.00	5.14%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$64,172.12	4.33%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$488,009.07	32.91%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$57,500.00	3.88%	0	$0.00

		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$69,262.74	4.67%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	2	$118,400.00	7.98%	0	$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$54,431.43	3.67%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	$83,394.94	5.62%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$71,915.47	4.85%	0	$0.00
		TEXAS LOAN STAR, INC	1	$60,000.00	4.05%	0	$0.00
Total			**23**	**$1,483,009.14**	**100%**	**0**	**$0.00**
3140H1PK0		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$154,100.00	9.1%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$83,587.26	4.94%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$60,641.11	3.58%	0	$0.00
		COMMUNITY SHORES BANK	1	$59,400.00	3.51%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$143,502.02	8.48%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$36,950.16	2.18%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$118,890.13	7.02%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	$152,789.78	9.03%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$342,455.78	20.23%	0	$0.00
		GRAND SAVINGS BANK	1	$69,840.00	4.13%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$74,896.68	4.43%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$46,256.18	2.73%	0	$0.00
		NTFN, INC A COPORATION	1	$55,000.00	3.25%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$74,000.00	4.37%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC	1	$77,503.00	4.58%	0	$0.00
			1	$78,848.68	4.66%	0	$0.00

		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR					
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$63,831.93	3.78%	0	$0.00
Total			**25**	**$1,692,492.71**	**100%**	**0**	**$0.00**
3140H1PL8		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$124,432.16	6.48%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$124,639.35	6.49%	0	$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$123,200.00	6.42%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$240,195.50	12.51%	0	$0.00
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$113,842.94	5.93%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$124,670.16	6.49%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$232,351.86	12.1%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$359,787.14	18.74%	1	$117,047.15
		INLAND MORTGAGE INC. A WASHINGTON CORPORATION	1	$119,700.00	6.23%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$123,329.85	6.42%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$118,845.01	6.19%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$115,000.00	6%	0	$0.00
Total			**16**	**$1,919,993.97**	**100%**	**1**	**$117,047.15**
3140H1PM6		AUSTIN CAPITAL MORTGAGE, INC	1	$93,632.05	2.9%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$86,283.62	2.67%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$96,150.00	2.98%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$197,775.00	6.12%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$106,565.75	3.3%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$103,500.00	3.2%	0	$0.00

		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$85,950.00	2.66%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$697,058.21	21.57%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$109,004.61	3.37%	0	$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	$101,874.59	3.15%	0	$0.00
		GOLDWATER BANK, N.A	2	$189,562.20	5.87%	0	$0.00
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$102,268.19	3.16%	0	$0.00
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$103,125.00	3.19%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$85,500.00	2.65%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$99,910.00	3.09%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$100,000.00	3.09%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$99,738.66	3.09%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$109,102.84	3.38%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$86,718.00	2.68%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	$107,638.81	3.33%	0	$0.00
		NTFN, INC. A CORPORATION	2	$188,923.04	5.85%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$85,778.17	2.65%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$100,988.82	3.12%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$94,874.90	2.93%	0	$0.00
Total			**33**	**$3,231,922.46**	**100%**	**0**	**$0.00**
3140H1PN4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$149,793.34	2.33%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$147,796.10	2.3%	0	$0.00
		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$149,815.57	2.33%	0	$0.00
			1	$139,818.90	2.17%	0	$0.00

	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	BANCOHIO FINANCIAL LLC	1	$149,000.00	2.32%	0	$0.00
	BANK OF AMERICAN FORK	1	$139,481.48	2.17%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$148,604.05	2.31%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$139,201.24	2.16%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCATION	1	$137,818.27	2.14%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$133,860.00	2.08%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$259,976.33	4.04%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$142,500.00	2.21%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$129,317.09	2.01%	0	$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$134,000.00	2.08%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$131,833.93	2.05%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$130,886.08	2.03%	0	$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$148,500.00	2.31%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$133,820.94	2.08%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$135,893.82	2.11%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$146,856.78	2.28%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$981,714.31	15.26%	0	$0.00
	GOLDWATER BANK, N.A	2	$289,807.11	4.5%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$140,000.00	2.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$128,000.00	1.99%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$129,425.43	2.01%	0	$0.00

		KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$135,000.00	2.1%	0	$0.00
		MAPS CREDIT UNION	1	$149,613.09	2.33%	0	$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$137,564.44	2.14%	0	$0.00
		MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$147,000.00	2.28%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$290,773.76	4.52%	0	$0.00
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$150,000.00	2.33%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$126,836.52	1.97%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$128,700.00	2%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$133,000.00	2.07%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$150,000.00	2.33%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$144,000.00	2.24%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$144,000.00	2.24%	0	$0.00
Total			**46**	**$6,434,208.58**	**100%**	**0**	**$0.00**
3140H1PP9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$332,784.30	5.51%	0	$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$336,700.00	5.57%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$159,393.69	2.64%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$165,541.46	2.74%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$169,776.13	2.81%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$163,100.00	2.7%	0	$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$154,000.00	2.55%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$172,800.00	2.86%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$161,700.00	2.68%	0	$0.00
			1	$163,704.15	2.71%	0	$0.00

		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$168,750.00	2.79%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$484,185.61	8.01%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$480,050.00	7.94%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$153,000.00	2.53%	0	$0.00
		GOLDWATER BANK, N.A	1	$155,585.35	2.57%	0	$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$172,000.00	2.85%	0	$0.00
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$171,783.60	2.84%	0	$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$156,170.00	2.58%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$159,558.36	2.64%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$164,803.00	2.73%	0	$0.00
		MORTGAGE PRO'S, INC	1	$172,000.00	2.85%	0	$0.00
		NTFN, INC A CORPORATION	1	$173,200.00	2.87%	0	$0.00
		PINE COUNTYR BANK, STATE CHARTERED BANK	1	$169,000.00	2.8%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$155,000.00	2.56%	0	$0.00
		R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$174,769.55	2.89%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$314,953.38	5.21%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$165,087.22	2.73%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$163,555.39	2.71%	0	$0.00
		THE HOME EQUITY NETWORK, LLC	1	$159,200.00	2.63%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$152,000.00	2.5%	0	$0.00
Total			**37**	**$6,044,151.19**	**100%**	**0**	**$0.00**
3140H1PR5		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$143,362.19	10.93%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$126,048.64	9.61%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$128,800.00	9.82%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$252,761.76	19.28%	0	$0.00
		GOLDWATER BANK, N.A	1	$139,050.00	10.61%	0	$0.00
		HERRITAGE COMMUNITY BANK, A CORPORATION	1	$146,400.00	11.17%	0	$0.00
		LOAN ONE A DIVISION OF BENCHMARK BANK, STATE CHARTERED BANK	1	$107,626.73	8.21%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$131,563.70	10.04%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$135,428.00	10.33%	0	$0.00
Total			**10**	**$1,311,041.02**	**100%**	**0**	**$0.00**
3140H1PS3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$414,346.88	9.76%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$417,742.37	9.84%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$384,380.74	9.05%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$386,750.00	9.11%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,421,711.12	33.48%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$357,014.20	8.41%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$259,000.00	6.1%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$297,514.00	7.01%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$193,181.94	4.55%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$114,819.02	2.69%	0	$0.00
Total			**13**	**$4,246,460.27**	**100%**	**0**	**$0.00**
3140H1PU8		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$195,200.00	1.73%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$424,100.00	3.77%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$424,100.00	3.77%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$344,400.00	3.06%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$229,776.00	2.04%	0	$0.00

		AMRES CORPORATION, A CORPORATION	1	$275,500.00	2.45%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$261,000.00	2.32%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$260,574.69	2.32%	0	$0.00
		C&T MORTGAGE, INC	1	$233,894.00	2.08%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	$1,779,639.01	15.81%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$274,576.59	2.44%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,117,797.71	18.82%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$300,000.00	2.67%	0	$0.00
		GOOGAIN INC., A CORPORATION	5	$1,510,200.00	13.42%	0	$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$526,441.79	4.68%	1	$519,304.16
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$157,410.00	1.4%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$585,000.00	5.2%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$129,900.00	1.15%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$390,400.00	3.47%	0	$0.00
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$424,000.00	3.77%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$410,000.00	3.63%	0	$0.00
Total			**35**	**$11,253,909.79**	**100%**	**1**	**$519,304.16**
3140H1PV6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$280,000.00	3.23%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$676,000.00	7.79%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$409,895.25	4.73%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$423,528.73	4.88%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$423,432.56	4.88%	0	$0.00

		ETHOS LENDING LLC	1	$503,000.00	5.8%	0	$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$424,100.00	4.89%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$617,101.10	7.11%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$371,658.11	4.28%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$909,000.00	10.48%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$424,000.00	4.89%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$634,081.17	7.31%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$423,092.86	4.88%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$278,824.71	3.21%	0	$0.00
		MASTERS TEAM MORTGAGE	1	$350,000.00	4.03%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	$703,500.00	8.11%	0	$0.00
		THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$200,000.00	2.31%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	2.31%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$423,003.55	4.88%	0	$0.00
Total			**25**	**$8,674,218.04**	**100%**	**0**	**$0.00**
3140H1PW4		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$128,064.92	4.19%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$150,000.00	4.91%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$150,000.00	4.91%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC	1	$125,841.47	4.12%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$140,600.00	4.6%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$149,200.00	4.88%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$261,100.00	8.54%	0	$0.00
			1	$129,010.00	4.22%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC					
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$149,250.00	4.88%	0	$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$143,600.00	4.7%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$134,826.22	4.41%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$136,650.00	4.47%	0	$0.00
		INDEPENDENT BANK	1	$135,812.63	4.44%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$129,433.18	4.23%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATIONC	1	$139,270.00	4.55%	0	$0.00
		MAPS CREDIT UNION	1	$149,222.83	4.88%	0	$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$135,800.00	4.44%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$141,750.00	4.64%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$131,435.00	4.3%	0	$0.00
		PRECIOUS REALTY & MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$148,223.16	4.85%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$148,800.00	4.84%	0	$0.00
Total			**22**	**$3,057,889.41**	**100%**	**0**	**$0.00**
3140H1PX2		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$174,750.00	2.62%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$170,000.00	2.55%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$165,000.00	2.47%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	$151,397.00	2.27%	0	$0.00
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$168,335.53	2.52%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	$160,000.00	2.4%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$160,050.00	2.4%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$345,205.70	5.18%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,281,098.18	19.21%	0	$0.00

		GOLDWATER BANK, N.A. DBA CORE LENDING	1	$164,350.00	2.46%	0	$0.00
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$168,334.17	2.52%	0	$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$170,564.69	2.56%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$306,934.67	4.6%	0	$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$323,311.77	4.85%	0	$0.00
		MILLER HOME MORTGAGE, LLC	1	$164,250.00	2.46%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$157,140.00	2.36%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$159,941.00	2.4%	0	$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	$168,000.00	2.52%	0	$0.00
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$169,300.00	2.54%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$165,000.00	2.47%	0	$0.00
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$151,499.20	2.27%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$165,771.30	2.49%	0	$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$166,250.00	2.49%	0	$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$172,432.64	2.58%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$165,237.51	2.48%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$157,425.00	2.36%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$168,750.00	2.53%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$321,150.00	4.81%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$153,100.00	2.3%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$156,000.00	2.33%	0	$0.00
Total			**41**	**$6,670,578.36**	**100%**	**0**	**$0.00**
3140H1PY0		ASSENT INC., A CALIFORNIA CORPORATION	1	$103,500.00	5.52%	0	$0.00
			1	$115,970.05	6.18%	0	$0.00

		ASSOCIATED CREDIT UNION OF TEXAS					
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORAIT	1	$147,488.49	7.86%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$129,130.89	6.88%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$93,384.02	4.98%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$184,957.75	9.86%	0	$0.00
		GLOBAL HOME FNANCE, INC	1	$99,770.10	5.32%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$91,783.52	4.89%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$98,800.00	5.27%	0	$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$90,300.00	4.81%	0	$0.00
		LOANFLITE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,882.59	5.33%	0	$0.00
		MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$119,859.12	6.39%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$127,547.25	6.8%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$86,146.37	4.59%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$98,641.66	5.26%	0	$0.00
		SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	$89,681.64	4.78%	0	$0.00
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$98,843.82	5.28%	0	$0.00
Total			**18**	**$1,875,687.27**	**100%**	**0**	**$0.00**
3140H1PZ7		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$373,380.61	37.27%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$279,800.00	27.93%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$348,700.00	34.8%	0	$0.00
Total			**3**	**$1,001,880.61**	**100%**	**0**	**$0.00**
3140H1QM5		ARK MORTGAGE, INC.,A NEW JERSEY CORPORATION	1	$619,164.85	14.74%	0	$0.00

		BRIDGEVIEW MORTGAGE CORP. A NEW YORK CORPORATION	1	$497,500.00	11.84%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$2,172,045.40	51.7%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$452,389.80	10.77%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$460,000.00	10.95%	0	$0.00
Total			**8**	**$4,201,100.05**	**100%**	**0**	**$0.00**
3140H1QN3		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$57,473.10	2.51%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$79,400.00	3.47%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$75,250.00	3.29%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$144,692.11	6.32%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$52,000.00	2.27%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$59,000.00	2.58%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$110,000.00	4.81%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$143,236.84	6.26%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$263,300.00	11.51%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$65,500.00	2.86%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$60,000.00	2.62%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$65,867.21	2.88%	0	$0.00
		MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$60,500.00	2.64%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$79,800.00	3.49%	0	$0.00
			2	$163,500.00	7.15%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$55,000.00	2.4%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$69,028.83	3.02%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$242,190.00	10.59%	0	$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$80,000.00	3.5%	0	$0.00
		SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$84,264.88	3.68%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$67,235.22	2.94%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$64,800.00	2.83%	0	$0.00
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$61,985.34	2.71%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$84,000.00	3.67%	0	$0.00
Total			**34**	**$2,288,023.53**	**100%**	**0**	**$0.00**
3140H1QP8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$392,000.00	8.95%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$157,000.00	3.58%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$416,000.00	9.49%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$381,000.00	8.7%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$597,693.09	13.64%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$391,960.00	8.95%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$224,763.98	5.13%	0	$0.00
		MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	$256,200.00	5.85%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$837,762.20	19.12%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$424,100.00	9.68%	0	$0.00

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$303,200.00	6.91%	0	$0.00
Total			**13**	**$4,381,679.27**	**100%**	**0**	**$0.00**
3140H1QQ6		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$280,000.00	2.7%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$293,462.00	2.83%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$372,000.00	3.58%	0	$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$75,000.00	0.72%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$367,048.00	3.54%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$164,000.00	1.58%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,598,802.66	34.67%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$364,000.00	3.51%	0	$0.00
		GENERAL MORTGAGE CAPITAL COPRORATION, A CALIFORNIA CORPORATI	1	$249,580.10	2.4%	0	$0.00
		GOOGAIN INC., A CORPORATION	5	$1,620,000.00	15.61%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$423,000.00	4.08%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$228,750.00	2.2%	0	$0.00
		MASTERS TEAM MORTGAGE	1	$424,100.00	4.09%	0	$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$371,000.00	3.57%	0	$0.00
		MK LENDING CORP., A CORPORATION	1	$422,325.00	4.07%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$479,800.00	4.62%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$371,000.00	3.57%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$276,000.00	2.66%	0	$0.00
Total			**34**	**$10,379,867.76**	**100%**	**0**	**$0.00**
3140H1QR4		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,526,900.00	83.58%	0	$0.00
			1	$300,000.00	16.42%	0	$0.00

		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP					
Total			**5**	**$1,826,900.00**	**100%**	**0**	**$0.00**
3140H1QS2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$393,209.62	4.47%	0	$0.00
		ARIZONA LIMITED LIABILITY COMPANY	1	$134,601.60	1.53%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TECAS LIMITED LIABILITY COMPAN	1	$156,000.00	1.78%	0	$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$385,000.00	4.38%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,854,983.61	21.11%	0	$0.00
		GOOGAIN INC., A CORPORATION	9	$4,635,229.62	52.75%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$398,819.53	4.54%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$405,600.00	4.62%	0	$0.00
		PURE MICHIGAN, AN S CORPORATION	1	$424,100.00	4.82%	0	$0.00
Total			**21**	**$8,787,543.98**	**100%**	**0**	**$0.00**
3140H1QU7		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$124,500.00	3.87%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$121,136.34	3.76%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	3.73%	0	$0.00
		CITIZENS BANK, A STATE BANK	1	$119,237.98	3.71%	0	$0.00
		CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	$110,095.00	3.42%	0	$0.00
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$111,065.82	3.45%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$123,500.00	3.84%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$348,359.00	10.83%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$242,849.02	7.55%	0	$0.00
		GLOBAL HOME FINANCE, INC	1	$115,430.00	3.59%	0	$0.00
			1	$115,840.18	3.6%	0	$0.00

		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$124,000.00	3.85%	0	$0.00
		INFINITY EQUTITY GROUP INC, A CALIFORNIA CORPORATION	1	$125,000.00	3.88%	0	$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$113,490.00	3.53%	0	$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$124,800.00	3.88%	0	$0.00
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$114,200.00	3.55%	0	$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$124,835.39	3.88%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$117,091.23	3.64%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$123,900.00	3.85%	0	$0.00
		SANIBELL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$118,800.00	3.69%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$120,000.00	3.73%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$237,701.88	7.39%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$121,954.87	3.78%	0	$0.00
Total			**27**	**$3,217,786.71**	**100%**	**0**	**$0.00**
3140H1QW3		ATLANTIC CAPITAL BANK, N.A	1	$138,000.00	2.31%	0	$0.00
		ATLANTIC CAPITAL BANK, NA	1	$131,920.00	2.21%	0	$0.00
		BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	$132,308.75	2.21%	0	$0.00
		C&T MORTGAGE, INC	1	$141,014.65	2.36%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	2.27%	0	$0.00
		CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	$139,680.00	2.34%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$144,800.00	2.42%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$148,679.10	2.49%	0	$0.00
			1	$127,600.00	2.13%	0	$0.00

		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT					
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$131,500.00	2.2%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$2,213,218.44	37.01%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$135,000.00	2.26%	0	$0.00
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$150,000.00	2.51%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$140,800.00	2.35%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$140,000.00	2.34%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$133,500.00	2.23%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$142,500.00	2.38%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$150,000.00	2.51%	0	$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$273,400.00	4.57%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$138,250.00	2.31%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$140,000.00	2.34%	0	$0.00
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$134,000.00	2.24%	0	$0.00
		MILLER HOME MORTGAGE, LLC	1	$131,850.00	2.2%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$150,000.00	2.51%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$145,000.00	2.42%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$140,800.00	2.35%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$149,983.60	2.53%	0	$0.00
Total			**43**	**$5,979,804.54**	**100%**	**0**	**$0.00**
3140H1QX1		ALAMO PREMIER MORTGAGE GROUP, INC	1	$165,600.00	1.65%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$161,000.00	1.6%	0	$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$156,000.00	1.55%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,250.00	1.65%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	$170,000.00	1.69%	0	$0.00
	CBC NATIONAL BANK	1	$159,300.00	1.58%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$153,750.00	1.53%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$155,500.00	1.54%	0	$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$160,000.00	1.59%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$163,000.00	1.62%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$171,500.00	1.7%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$152,000.00	1.51%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	$4,183,870.26	41.56%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$166,155.00	1.65%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$170,800.00	1.7%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$175,000.00	1.74%	0	$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	$171,690.00	1.71%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$164,756.92	1.64%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$158,000.00	1.57%	0	$0.00
	INTERTRUST MORTGAGE, LLC	2	$333,000.00	3.31%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$173,600.00	1.72%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$160,000.00	1.59%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$172,000.00	1.71%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	1	$162,000.00	1.61%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$152,000.00	1.51%	0	$0.00

		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	$328,525.00	3.26%	0	$0.00
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,500.00	1.71%	0	$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$160,000.00	1.59%	1	$158,092.86
		RGBW, INC., A CORPORATION	1	$154,000.00	1.53%	0	$0.00
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$152,684.20	1.52%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$157,125.00	1.56%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$161,000.00	1.6%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$169,920.00	1.69%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$169,750.00	1.69%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$163,925.47	1.62%	0	$0.00
Total			**62**	**$10,066,201.85**	**100%**	**1**	**$158,092.86**
3140H1QY9		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	$196,085.06	5.56%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$108,775.00	3.09%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$101,650.00	2.88%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	2.84%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$97,000.00	2.75%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$106,353.27	3.02%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$205,275.00	5.82%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$202,800.00	5.75%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$85,600.00	2.43%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$602,350.00	17.08%	0	$0.00
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$89,967.21	2.55%	0	$0.00

		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$106,875.00	3.03%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$91,000.00	2.58%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$92,250.00	2.62%	0	$0.00
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$87,400.00	2.48%	0	$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$83,858.60	2.38%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$91,724.00	2.6%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMAPNY	1	$95,500.00	2.71%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$85,600.00	2.43%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$99,630.37	2.83%	0	$0.00
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$106,200.00	3.01%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$90,000.00	2.55%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	$204,650.87	5.8%	0	$0.00
		TEXAS LOAN STAR, INC	1	$90,000.00	2.55%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$99,862.23	2.83%	0	$0.00
		THE LENDING GROUP COMPANY, INC	1	$96,750.00	2.74%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$108,750.00	3.09%	0	$0.00
Total			**36**	**$3,525,906.61**	**100%**	**0**	**$0.00**
3140H1YG9		DRAPER AND KRAMER MORTGAGE CORP	6	$1,655,700.00	100%	0	$0.00
Total			**6**	**$1,655,700.00**	**100%**	**0**	**$0.00**
3140H1Z29		AMERISAVE MORTGAGE CORPORATION	1	$232,911.28	1.02%	1	$230,509.32
		CBC NATIONAL BANK	1	$313,001.58	1.37%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$315,583.87	1.38%	0	$0.00
		NATIONSTARMORTGAGE	68	$20,451,657.74	89.52%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	2	$831,526.44	3.64%	0	$0.00

		SIRVA MORTGAGE, INC	1	$374,300.00	1.64%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$327,568.07	1.43%	0	$0.00
Total			**75**	**$22,846,548.98**	**100%**	**1**	**$230,509.32**
3140H1Z37		NATIONSTARMORTGAGE	19	$5,967,986.89	100%	0	$0.00
Total			**19**	**$5,967,986.89**	**100%**	**0**	**$0.00**
3140H1Z45		NATIONSTARMORTGAGE	16	$4,352,857.81	100%	0	$0.00
Total			**16**	**$4,352,857.81**	**100%**	**0**	**$0.00**
3140H1Z52		NATIONSTARMORTGAGE	10	$3,081,824.00	100%	0	$0.00
Total			**10**	**$3,081,824.00**	**100%**	**0**	**$0.00**
3140H1Z60		NATIONSTARMORTGAGE	7	$2,086,900.00	100%	0	$0.00
Total			**7**	**$2,086,900.00**	**100%**	**0**	**$0.00**
3140H1Z78		NATIONSTARMORTGAGE	7	$1,944,710.00	100%	0	$0.00
Total			**7**	**$1,944,710.00**	**100%**	**0**	**$0.00**
3140H1Z86		ALCOVA MORTGAGE LLC	1	$313,500.00	1.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$304,857.07	1.15%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$254,156.50	0.96%	0	$0.00
		EVOLVE BANK & TRUST	1	$312,878.34	1.18%	0	$0.00
		HOMETOWN LENDERS LLC	1	$202,071.22	0.76%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$334,146.95	1.26%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$280,250.00	1.06%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$227,685.88	0.86%	0	$0.00
		NATIONSTARMORTGAGE	76	$21,720,814.42	81.85%	0	$0.00
		NJ LENDERS CORP	1	$370,000.93	1.39%	0	$0.00
		ON Q FINANCIAL, INC	2	$678,367.10	2.56%	0	$0.00
		PERL MORTGAGE, INC	2	$747,425.00	2.82%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$562,129.34	2.12%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$229,290.72	0.85%	0	$0.00
Total			**91**	**$26,537,573.47**	**100%**	**0**	**$0.00**
3140H1Z94		NATIONSTARMORTGAGE	20	$5,962,252.98	94.41%	0	$0.00
		THE MORTGAGE COMPANY	1	$352,750.00	5.59%	0	$0.00
Total			**21**	**$6,315,002.98**	**100%**	**0**	**$0.00**
3140H1ZH6		NATIONSTARMORTGAGE	32	$2,939,788.15	100%	0	$0.00
Total			**32**	**$2,939,788.15**	**100%**	**0**	**$0.00**
3140H1ZJ2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$49,154.96	1.48%	0	$0.00

		NATIONSTARMORTGAGE	29	$3,149,209.59	94.5%	0	$0.00
		SIRVA MORTGAGE, INC	1	$134,028.39	4.02%	0	$0.00
Total			**31**	**$3,332,392.94**	**100%**	**0**	**$0.00**
3140H1ZK9		NATIONSTARMORTGAGE	35	$4,534,769.24	100%	0	$0.00
Total			**35**	**$4,534,769.24**	**100%**	**0**	**$0.00**
3140H1ZL7		NATIONSTARMORTGAGE	28	$1,897,559.64	100%	0	$0.00
Total			**28**	**$1,897,559.64**	**100%**	**0**	**$0.00**
3140H1ZM5		NATIONSTARMORTGAGE	23	$2,748,800.04	100%	0	$0.00
Total			**23**	**$2,748,800.04**	**100%**	**0**	**$0.00**
3140H1ZN3		NATIONSTARMORTGAGE	9	$1,045,800.00	100%	0	$0.00
Total			**9**	**$1,045,800.00**	**100%**	**0**	**$0.00**
3140H1ZP8		NATIONSTARMORTGAGE	32	$3,165,881.00	100%	0	$0.00
Total			**32**	**$3,165,881.00**	**100%**	**0**	**$0.00**
3140H1ZQ6		NATIONSTARMORTGAGE	32	$3,122,657.20	100%	0	$0.00
Total			**32**	**$3,122,657.20**	**100%**	**0**	**$0.00**
3140H1ZR4		NATIONSTARMORTGAGE	16	$1,922,450.00	100%	0	$0.00
Total			**16**	**$1,922,450.00**	**100%**	**0**	**$0.00**
3140H1ZS2		NATIONSTARMORTGAGE	51	$6,246,666.45	100%	0	$0.00
Total			**51**	**$6,246,666.45**	**100%**	**0**	**$0.00**
3140H1ZT0		NATIONSTARMORTGAGE	21	$2,885,952.94	100%	0	$0.00
Total			**21**	**$2,885,952.94**	**100%**	**0**	**$0.00**
3140H1ZU7		HURON VALLEY FINANCIAL, INC	1	$162,246.08	6.68%	0	$0.00
		NATIONSTARMORTGAGE	14	$2,265,591.36	93.32%	0	$0.00
Total			**15**	**$2,427,837.44**	**100%**	**0**	**$0.00**
3140H1ZV5		NATIONSTARMORTGAGE	34	$5,546,059.29	100%	0	$0.00
Total			**34**	**$5,546,059.29**	**100%**	**0**	**$0.00**
3140H1ZW3		NATIONSTARMORTGAGE	9	$1,436,656.18	100%	0	$0.00
Total			**9**	**$1,436,656.18**	**100%**	**0**	**$0.00**
3140H1ZX1		EVOLVE BANK & TRUST	2	$383,468.90	10.11%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$188,000.00	4.96%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$180,000.00	4.74%	0	$0.00

		NATIONSTARMORTGAGE	11	$2,063,100.00	54.38%	0	$0.00
		SHEA MORTGAGE INC	1	$199,718.20	5.26%	0	$0.00
		SIRVA MORTGAGE, INC	2	$390,517.60	10.29%	0	$0.00
		SOUTHERN FIRST BANK	1	$189,102.14	4.98%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$199,711.84	5.28%	0	$0.00
Total			**20**	**$3,793,618.68**	**100%**	**0**	**$0.00**
3140H1ZY9		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$179,503.14	3.43%	0	$0.00
		EVOLVE BANK & TRUST	1	$189,738.23	3.62%	0	$0.00
		NATIONSTARMORTGAGE	26	$4,870,452.69	92.95%	0	$0.00
Total			**28**	**$5,239,694.06**	**100%**	**0**	**$0.00**
3140H1ZZ6		NATIONSTARMORTGAGE	8	$1,511,000.00	100%	0	$0.00
Total			**8**	**$1,511,000.00**	**100%**	**0**	**$0.00**
3140H23X4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,109.62	38.38%	0	$0.00
		NFM, INC	1	$143,991.71	43.14%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$61,682.41	18.48%	0	$0.00
Total			**3**	**$333,783.74**	**100%**	**0**	**$0.00**
3140H24C9		CALIBER HOME LOANS INC	2	$154,521.57	13.49%	0	$0.00
		EQUITY RESOURCES,INC	1	$94,893.55	8.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$78,198.95	6.83%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$87,302.07	7.62%	0	$0.00
		NFM, INC	1	$70,046.42	6.11%	0	$0.00
		NOIC INC	2	$157,438.38	13.74%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$70,474.23	6.15%	0	$0.00
		RIVERHILLS BANK	1	$84,762.54	7.4%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$85,404.19	7.46%	0	$0.00
		SUMMIT FUNDING INC	1	$90,148.87	7.87%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$172,305.86	15.05%	0	$0.00
Total			**14**	**$1,145,496.63**	**100%**	**0**	**$0.00**
3140H24D7		AMERICAN MORTGAGE SERVICE COMPANY	2	$285,845.00	17.92%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$132,701.27	8.32%	0	$0.00
		EQUITY RESOURCES,INC	1	$147,085.00	9.22%	0	$0.00
		EVOLVE BANK & TRUST	3	$396,267.83	24.84%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$263,355.41	16.51%	0	$0.00
		HOMETOWN LENDERS LLC	1	$111,499.92	6.99%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$115,164.62	7.22%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$143,478.77	8.98%	0	$0.00
Total			**12**	**$1,595,397.82**	**100%**	**0**	**$0.00**
3140H24E5		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$210,229.96	6.84%	0	$0.00
		BELL BANK	1	$183,954.87	5.98%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$199,500.00	6.49%	0	$0.00
		MIDCOUNTRY BANK	3	$564,270.05	18.35%	0	$0.00
		MORTGAGES UNLIMITED INC	3	$629,291.20	20.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$658,644.58	21.42%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$261,318.00	8.5%	0	$0.00
		WELLS FARGO BANK, N.A	1	$188,006.40	6.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$180,176.97	5.85%	0	$0.00
Total			**15**	**$3,075,392.03**	**100%**	**0**	**$0.00**
3140H24F2		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$249,430.88	22.97%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$274,746.63	25.3%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$194,000.00	17.86%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$186,467.75	17.17%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$181,400.00	16.7%	0	$0.00
Total			**5**	**$1,086,045.26**	**100%**	**0**	**$0.00**
3140H24G0		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$218,092.44	9.53%	0	$0.00
		BELL BANK	1	$145,308.40	6.35%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$383,874.05	16.78%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$84,556.51	3.7%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	4	$467,956.96	20.46%	0	$0.00
		MIDCOUNTRY BANK	1	$135,368.61	5.92%	0	$0.00
			1	$122,233.89	5.34%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		SUMMIT MORTGAGE CORPORATION	3	$357,338.82	15.62%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$130,055.00	5.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,172.99	4.38%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$142,402.23	6.23%	0	$0.00
Total			**19**	**$2,287,359.90**	**100%**	**0**	**$0.00**
3140H24H8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$159,843.98	7.52%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$329,938.63	15.52%	0	$0.00
		CMG MORTGAGE INC	1	$172,432.64	8.11%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$331,804.53	15.61%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$329,526.46	15.5%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	4	$638,211.09	30.02%	0	$0.00
		WELLS FARGO BANK, N.A	1	$163,926.52	7.72%	0	$0.00
Total			**13**	**$2,125,683.85**	**100%**	**0**	**$0.00**
3140H24J4		BELL BANK	1	$184,062.76	10.41%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$189,749.80	10.73%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$180,182.42	10.19%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$388,634.40	21.99%	0	$0.00
		MIDCOUNTRY BANK	2	$368,136.24	20.83%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$456,938.24	25.85%	0	$0.00
Total			**9**	**$1,767,703.86**	**100%**	**0**	**$0.00**
3140H24K1		BELL BANK	1	$206,125.00	10.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,784.24	9.27%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$689,426.51	35.54%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$232,773.30	12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$217,962.60	11.24%	0	$0.00
		WELLS FARGO BANK, N.A	2	$413,605.34	21.32%	0	$0.00
Total			**9**	**$1,939,676.99**	**100%**	**0**	**$0.00**

3140H24L9		GATEWAY MORTGAGE GROUP LLC	1	$128,211.06	39.82%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$193,732.72	60.18%	0	$0.00
Total			**2**	**$321,943.78**	**100%**	**0**	**$0.00**
3140H24M7		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$103,363.71	16.63%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$152,406.90	24.53%	0	$0.00
		FRANDSEN BANK & TRUST	1	$217,923.46	35.07%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$147,726.95	23.77%	0	$0.00
Total			**4**	**$621,421.02**	**100%**	**0**	**$0.00**
3140H24N5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$206,721.17	10.63%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$294,452.84	15.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,593.35	9.59%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$166,026.06	8.53%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$343,753.20	17.67%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$184,386.70	9.48%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$198,949.31	10.23%	0	$0.00
		PERL MORTGAGE INC	1	$174,364.81	8.96%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$190,000.00	9.77%	0	$0.00
Total			**11**	**$1,945,247.44**	**100%**	**0**	**$0.00**
3140H24P0		BREMER BANK NATIONAL ASSOCIATION	1	$100,334.54	6.82%	0	$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$152,089.46	10.34%	0	$0.00
		GUARANTEED RATE INC	1	$133,573.87	9.08%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$248,864.85	16.91%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$237,351.01	16.13%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$102,591.55	6.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$316,326.90	21.5%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$180,262.30	12.25%	0	$0.00

Total			**9**	**$1,471,394.48**	**100%**	**0**	**$0.00**
3140H24Q8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$73,200.00	3.22%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$120,598.08	5.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$208,516.95	9.18%	0	$0.00
		FBC MORTGAGE, LLC	1	$68,913.18	3.03%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$65,798.11	2.9%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$75,808.50	3.34%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$84,087.18	3.7%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$76,066.53	3.35%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$236,182.96	10.4%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$49,938.52	2.2%	0	$0.00
		PHH HOME LOANS, LLC	1	$69,901.94	3.08%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$156,875.83	6.91%	0	$0.00
		RAYMOND JAMES BANK NA	1	$62,096.77	2.73%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$144,869.60	6.38%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$84,643.37	3.73%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$76,260.12	3.36%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$71,170.34	3.13%	0	$0.00
		TIAA, FSB	1	$72,910.11	3.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$166,598.60	7.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$84,593.43	3.73%	0	$0.00
		WATSON MORTGAGE CORP	1	$83,102.22	3.66%	0	$0.00
		WELLS FARGO BANK, N.A	2	$138,726.79	6.11%	0	$0.00
Total			**31**	**$2,270,859.13**	**100%**	**0**	**$0.00**
3140H24R6		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$192,817.56	4.95%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$94,880.48	2.44%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$94,744.64	2.43%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$96,336.40	2.48%	0	$0.00

		CALIBER HOME LOANS INC	1	$99,529.92	2.56%	0	$0.00
		CENTENNIAL BANK	1	$91,678.62	2.36%	0	$0.00
		CMG MORTGAGE INC	1	$105,182.94	2.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,322.04	2.63%	0	$0.00
		FBC MORTGAGE, LLC	1	$99,806.77	2.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$90,338.78	2.32%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$99,847.19	2.57%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$184,667.37	4.74%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	$177,669.93	4.57%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$181,733.31	4.67%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	2	$192,938.04	4.96%	0	$0.00
		PHH HOME LOANS, LLC	1	$101,600.00	2.61%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$193,304.05	4.97%	0	$0.00
		RAYMOND JAMES BANK NA	2	$201,412.55	5.18%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$102,371.04	2.63%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$91,984.12	2.36%	0	$0.00
		SERVICE FIRST MORTGAGE COMPANY	1	$107,023.82	2.75%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$90,760.87	2.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$100,500.00	2.58%	0	$0.00
		WATSON MORTGAGE CORP	1	$99,519.63	2.56%	0	$0.00
		WELLS FARGO BANK, N.A	8	$813,665.56	20.91%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$85,284.56	2.18%	0	$0.00
Total			**40**	**$3,891,920.19**	**100%**	**0**	**$0.00**
3140H24S4		BANK OF ENGLAND DBA ENG LENDING	1	$124,346.92	4.45%	0	$0.00
		CALIBER HOME LOANS INC	2	$227,242.27	8.14%	0	$0.00
		E-MORTGAGE MANAGEMENT, LLC	1	$109,376.95	3.92%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$112,325.40	4.02%	0	$0.00
		FBC MORTGAGE, LLC	1	$117,152.42	4.19%	0	$0.00
		FIDELITY BANK	1	$116,300.00	4.16%	0	$0.00
		HARBOR COMMUNITY BANK	1	$110,863.52	3.97%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$123,022.02	4.4%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$116,706.66	4.18%	0	$0.00

		LOANDEPOT.COM	1	$119,896.94	4.29%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$121,846.51	4.36%	0	$0.00
		NFM, INC	1	$112,918.06	4.04%	0	$0.00
		RAYMOND JAMES BANK NA	1	$119,009.82	4.26%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$111,859.08	4.01%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	$234,164.05	8.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$110,860.35	3.97%	0	$0.00
		WATSON MORTGAGE CORP	1	$123,843.99	4.43%	0	$0.00
		WELLS FARGO BANK, N.A	5	$581,218.48	20.83%	0	$0.00
Total			**24**	**$2,792,953.44**	**100%**	**0**	**$0.00**
3140H24T2		ACADEMY MORTGAGE CORPORATION	1	$143,684.02	1.61%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$148,337.14	1.66%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$125,242.23	1.4%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$380,855.97	4.26%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$283,798.13	3.18%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$134,830.15	1.51%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$129,986.67	1.45%	0	$0.00
		CALIBER HOME LOANS INC	1	$131,507.90	1.47%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$275,031.50	3.08%	0	$0.00
		EQUITY RESOURCES,INC	1	$148,421.27	1.66%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$128,842.69	1.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$281,463.97	3.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$432,313.56	4.84%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$134,820.81	1.51%	0	$0.00
		GUARANTEED RATE INC	4	$567,599.55	6.35%	0	$0.00
		HARBOR COMMUNITY BANK	1	$133,878.46	1.5%	0	$0.00
		HOMESIDE FINANCIAL LLC	2	$277,031.72	3.1%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$140,750.00	1.58%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$147,068.94	1.65%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$124,842.73	1.4%	0	$0.00
		LOANDEPOT.COM	1	$139,773.92	1.56%	0	$0.00
		MOVEMENT MORTGAGE LLC	5	$674,927.09	7.55%	0	$0.00

		NVR MORTGAGE FINANCE INC	1	$148,407.30	1.66%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$137,668.01	1.54%	0	$0.00
		PHH HOME LOANS, LLC	2	$267,316.39	2.99%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$139,184.99	1.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,923.73	1.57%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$266,431.10	2.98%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$140,013.96	1.57%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$278,336.37	3.12%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$136,302.94	1.53%	0	$0.00
		TIAA, FSB	3	$409,645.95	4.59%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$285,728.58	3.2%	0	$0.00
		WELLS FARGO BANK, N.A	11	$1,499,987.43	16.78%	0	$0.00
Total			**65**	**$8,933,955.17**	**100%**	**0**	**$0.00**
3140H24U9		AMERICAN MOMENTUM BANK	1	$174,240.50	1.85%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$329,792.43	3.5%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	4	$645,116.73	6.84%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$165,945.96	1.76%	0	$0.00
		CALIBER HOME LOANS INC	1	$164,092.21	1.74%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	2	$326,957.85	3.47%	0	$0.00
		CMG MORTGAGE INC	2	$324,563.20	3.44%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$174,208.54	1.85%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$154,799.39	1.64%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$168,141.00	1.78%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$158,450.40	1.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$163,199.08	1.73%	0	$0.00
		GUARANTEED RATE INC	2	$321,916.85	3.41%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$170,639.93	1.81%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$171,628.80	1.82%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$151,813.10	1.61%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$308,228.14	3.27%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$151,908.63	1.61%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$647,574.36	6.87%	0	$0.00

		NFM, INC	2	$326,127.25	3.46%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$512,484.66	5.43%	0	$0.00
		OPEN MORTGAGE LLC	2	$336,761.80	3.57%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,894.61	1.81%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	3	$490,695.78	5.2%	0	$0.00
		PHH HOME LOANS, LLC	3	$467,524.40	4.96%	0	$0.00
		RAYMOND JAMES BANK NA	1	$160,543.38	1.7%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$169,786.11	1.8%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$150,210.77	1.59%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$159,125.00	1.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$317,466.89	3.37%	0	$0.00
		WATSON MORTGAGE CORP	1	$168,787.38	1.79%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,128,294.17	11.95%	0	$0.00
Total			**58**	**$9,431,919.30**	**100%**	**0**	**$0.00**
3140H24V7		AMERICAN MOMENTUM BANK	1	$207,318.83	1.53%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$207,450.38	1.53%	0	$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$175,434.00	1.3%	0	$0.00
		CALIBER HOME LOANS INC	5	$971,154.00	7.18%	0	$0.00
		CAPITAL CITY BANK FL	1	$220,888.06	1.63%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$258,400.00	1.91%	0	$0.00
		CMG MORTGAGE INC	1	$183,546.60	1.36%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$374,328.02	2.77%	0	$0.00
		EAGLE HOME MORTGAGE LLC	3	$621,972.14	4.6%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$290,334.26	2.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$204,966.91	1.52%	0	$0.00
		FBC MORTGAGE, LLC	4	$801,678.99	5.93%	0	$0.00
		FIDELITY BANK	1	$178,430.11	1.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$244,486.48	1.81%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$404,919.01	2.99%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$813,965.18	6.02%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$232,640.51	1.72%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$784,627.32	5.8%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$192,762.69	1.43%	0	$0.00
		OPEN MORTGAGE LLC	2	$475,136.88	3.51%	0	$0.00
			1	$208,036.11	1.54%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		PEOPLES BANK (KANSAS BRANCH)	2	$463,116.40	3.42%	0	$0.00
		PHH HOME LOANS, LLC	1	$199,107.00	1.47%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$386,955.97	2.86%	0	$0.00
		RAYMOND JAMES BANK NA	3	$538,420.56	3.98%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$411,640.69	3.04%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	$589,338.87	4.36%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$235,953.59	1.74%	0	$0.00
		TIAA, FSB	2	$364,481.17	2.7%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$180,272.91	1.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$985,779.35	7.29%	0	$0.00
		WATSON MORTGAGE CORP	2	$369,085.06	2.73%	0	$0.00
		WELLS FARGO BANK, N.A	4	$746,489.93	5.53%	0	$0.00
Total			**67**	**$13,523,117.98**	**100%**	**0**	**$0.00**
3140H24Z8		ARVEST BANK	3	$305,914.07	27.56%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$290,519.93	26.17%	0	$0.00
		CENTENNIAL BANK	2	$242,055.83	21.81%	0	$0.00
		IBERIABANK	1	$185,510.39	16.71%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$86,022.57	7.75%	0	$0.00
Total			**8**	**$1,110,022.79**	**100%**	**0**	**$0.00**
3140H25A2		ARMSTRONG BANK	1	$167,574.98	14.14%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$157,932.83	13.32%	0	$0.00
		CENTENNIAL BANK	2	$450,369.73	37.99%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$62,010.44	5.23%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$159,659.08	13.47%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$187,879.16	15.85%	0	$0.00
Total			**7**	**$1,185,426.22**	**100%**	**0**	**$0.00**
3140H25B0		AMERIFIRST FINANCIAL INC	1	$215,195.00	4.19%	0	$0.00
		AXIA FINANCIAL LLC	1	$171,000.00	3.33%	0	$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$319,523.70	6.23%	0	$0.00

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$261,870.12	5.1%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$222,033.00	4.33%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$242,250.00	4.72%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$172,687.41	3.37%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$171,000.00	3.33%	0	$0.00
		LOANDEPOT.COM	1	$196,571.00	3.83%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$355,645.00	6.93%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$191,000.00	3.72%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$196,910.00	3.84%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$173,603.00	3.38%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$500,527.80	9.75%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	3	$845,071.25	16.47%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$221,950.00	4.33%	0	$0.00
		SUMMIT FUNDING INC	1	$215,728.00	4.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$283,172.38	5.52%	0	$0.00
		WALLICK AND VOLK, INC	1	$175,750.00	3.43%	0	$0.00
Total			**23**	**$5,131,487.66**	**100%**	**0**	**$0.00**
3140H25C8		ALL WESTERN MORTGAGE, INC	1	$282,050.00	2.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$308,750.00	2.63%	0	$0.00
		AXIA FINANCIAL LLC	1	$294,500.00	2.51%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$230,585.21	1.97%	0	$0.00
		CALIBER HOME LOANS INC	1	$264,082.00	2.25%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$501,980.15	4.28%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$176,600.00	1.51%	0	$0.00
		CMG MORTGAGE INC	3	$566,551.44	4.83%	0	$0.00
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	2	$375,015.81	3.2%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$479,655.00	4.09%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$872,475.18	7.44%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	6	$1,176,682.94	10.03%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$299,730.00	2.56%	0	$0.00

		GUILD MORTGAGE COMPANY	4	$830,061.98	7.08%	0	$0.00
		HOME FUNDING CORPORATION	1	$202,825.00	1.73%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	$161,500.00	1.38%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$213,400.00	1.82%	0	$0.00
		LOANDEPOT.COM	2	$603,799.00	5.15%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$508,250.00	4.33%	0	$0.00
		ON Q FINANCIAL, INC	1	$156,959.76	1.34%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$208,953.00	1.78%	0	$0.00
		RMS & ASSOCIATES	1	$179,935.00	1.53%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	5	$1,356,816.91	11.57%	0	$0.00
		SUMMIT FUNDING INC	1	$286,150.00	2.44%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,191,060.62	10.15%	0	$0.00
Total			**51**	**$11,728,369.00**	**100%**	**0**	**$0.00**
3140H25D6		BANK OF ENGLAND DBA ENG LENDING	4	$332,363.87	11.43%	0	$0.00
		CALIBER HOME LOANS INC	3	$270,086.61	9.29%	0	$0.00
		CAPITAL CITY BANK FL	1	$55,247.30	1.9%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$170,122.35	5.85%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$104,867.89	3.61%	0	$0.00
		FBC MORTGAGE, LLC	1	$104,517.38	3.59%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$89,211.56	3.07%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$80,450.95	2.77%	0	$0.00
		PHH HOME LOANS, LLC	1	$83,767.01	2.88%	0	$0.00
		RAYMOND JAMES BANK NA	1	$90,501.99	3.11%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$175,308.19	6.03%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$195,497.46	6.72%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$93,879.38	3.23%	0	$0.00
		TIAA, FSB	3	$224,599.39	7.72%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$406,923.56	13.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$169,483.77	5.83%	0	$0.00
		WELLS FARGO BANK, N.A	3	$261,487.80	8.98%	0	$0.00
Total			**33**	**$2,908,316.46**	**100%**	**0**	**$0.00**
3140H25E4		CALIBER HOME LOANS INC	2	$244,365.55	6.16%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$112,670.00	2.84%	0	$0.00
		CMG MORTGAGE INC	1	$114,658.85	2.89%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$116,606.44	2.94%	0	$0.00
		FBC MORTGAGE, LLC	1	$115,150.00	2.9%	0	$0.00

		FIDELITY BANK	1	$120,900.00	3.05%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS INC	1	$110,600.34	2.79%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$113,324.24	2.86%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$118,585.56	2.99%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$110,560.73	2.79%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$116,000.00	2.93%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$474,620.46	11.97%	0	$0.00
		NFM, INC	1	$121,457.02	3.06%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$114,156.20	2.88%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$580,497.00	14.64%	0	$0.00
		RAYMOND JAMES BANK NA	1	$113,856.57	2.87%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$350,996.32	8.85%	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$582,799.88	14.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$115,854.06	2.92%	0	$0.00
		WELLS FARGO BANK, N.A	1	$118,063.13	2.97%	0	$0.00
Total			**34**	**$3,965,722.35**	**100%**	**0**	**$0.00**
3140H25F1		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$127,226.67	1.87%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$139,612.19	2.05%	0	$0.00
		CALIBER HOME LOANS INC	11	$1,469,762.35	21.62%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$273,889.50	4.03%	0	$0.00
		FIDELITY BANK	1	$136,808.53	2.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$527,676.18	7.76%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$136,404.85	2.01%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$142,950.00	2.1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$146,530.43	2.16%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$137,850.07	2.03%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$128,594.00	1.89%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$145,068.52	2.13%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$279,294.76	4.11%	0	$0.00

		SHELTER MORTGAGE COMPANY, L.L.C	1	$140,409.71	2.07%	0	$0.00
		SWBC MORTGAGE CORPORATION	5	$670,432.61	9.86%	0	$0.00
		TIAA, FSB	2	$293,053.27	4.31%	0	$0.00
		VANDYK MORTGAGE CORPORATION	9	$1,248,769.17	18.37%	0	$0.00
		WELLS FARGO BANK, N.A	4	$529,553.29	7.79%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$125,000.00	1.83%	0	$0.00
Total			**50**	**$6,798,886.10**	**100%**	**0**	**$0.00**
3140H25G9		ACADEMY MORTGAGE CORPORATION	2	$326,888.92	4.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$324,641.05	4.42%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$150,186.67	2.04%	0	$0.00
		CALIBER HOME LOANS INC	10	$1,588,006.21	21.61%	0	$0.00
		CAPITAL CITY BANK FL	4	$621,360.73	8.46%	0	$0.00
		CMG MORTGAGE INC	1	$163,068.02	2.22%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$322,850.00	4.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$455,228.32	6.19%	0	$0.00
		FBC MORTGAGE, LLC	2	$330,013.22	4.49%	0	$0.00
		GERSHMAN INVESTMENT CORP	4	$661,427.65	9%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$157,529.00	2.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$151,255.52	2.06%	0	$0.00
		NFM, INC	2	$332,832.20	4.53%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$327,028.44	4.45%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$155,449.12	2.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$320,221.61	4.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$658,927.69	8.97%	0	$0.00
		WELLS FARGO BANK, N.A	2	$301,683.24	4.1%	0	$0.00
Total			**46**	**$7,348,597.61**	**100%**	**0**	**$0.00**
3140H25H7		BANK OF ENGLAND DBA ENG LENDING	1	$244,317.23	2.8%	0	$0.00
		CALIBER HOME LOANS INC	6	$1,249,568.46	14.34%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$175,750.00	2.02%	0	$0.00
		CMG MORTGAGE INC	1	$214,968.07	2.47%	0	$0.00
		EAGLE HOME MORTGAGE LLC	4	$761,719.71	8.74%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$439,587.04	5.04%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$402,499.55	4.62%	0	$0.00
		FBC MORTGAGE, LLC	3	$652,284.18	7.48%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$411,165.05	4.72%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$376,651.97	4.32%	0	$0.00
		NFM, INC	1	$190,164.67	2.18%	0	$0.00
		OPEN MORTGAGE LLC	1	$183,569.27	2.11%	0	$0.00
		PHH HOME LOANS, LLC	1	$196,402.59	2.25%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$409,019.44	4.69%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$180,500.00	2.07%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$186,909.04	2.14%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$247,333.31	2.84%	0	$0.00
		TIAA, FSB	1	$212,000.00	2.43%	0	$0.00
		VANDYK MORTGAGE CORPORATION	6	$1,372,634.60	15.75%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$387,453.67	4.45%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$220,190.00	2.54%	0	$0.00
Total			**42**	**$8,714,687.85**	**100%**	**0**	**$0.00**
3140H25J3		CROSSCOUNTRY MORTGAGE INC	1	$229,710.63	18.18%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$223,110.00	17.66%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$173,600.00	13.74%	0	$0.00
		RMS & ASSOCIATES	1	$175,000.00	13.85%	0	$0.00
		SUMMIT FUNDING INC	1	$232,463.82	18.4%	0	$0.00
		WELLS FARGO BANK, N.A	1	$229,467.25	18.17%	0	$0.00
Total			**6**	**$1,263,351.70**	**100%**	**0**	**$0.00**
3140H25K0		ACADEMY MORTGAGE CORPORATION	1	$145,073.15	13.49%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$143,822.94	13.37%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$139,028.84	12.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,847.54	11.24%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$103,200.00	9.59%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$139,469.48	12.97%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$145,321.09	13.51%	0	$0.00
		WELLS FARGO BANK, N.A	1	$138,851.98	12.9%	0	$0.00

Total			**8**	**$1,075,615.02**	**100%**	**0**	**$0.00**
3140H25L8		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$147,077.12	6.56%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$145,500.00	6.49%	0	$0.00
		AXIA FINANCIAL LLC	3	$392,051.94	17.48%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$114,000.00	5.08%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$494,376.70	22.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$122,555.00	5.46%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$239,500.00	10.68%	0	$0.00
		ON Q FINANCIAL, INC	1	$106,400.00	4.74%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$131,100.00	5.84%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$111,974.38	4.99%	0	$0.00
		WELLS FARGO BANK, N.A	2	$238,598.97	10.64%	0	$0.00
Total			**18**	**$2,243,134.11**	**100%**	**0**	**$0.00**
3140H25M6		ACADEMY MORTGAGE CORPORATION	1	$151,829.67	1.49%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$457,290.00	4.48%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$189,787.09	1.86%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$281,290.00	2.75%	0	$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$194,531.78	1.9%	0	$0.00
		CALIBER HOME LOANS INC	1	$293,708.81	2.88%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$529,150.00	5.18%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$254,909.21	2.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,743.82	2.09%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$299,155.00	2.93%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$157,140.00	1.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$242,500.00	2.37%	0	$0.00
		GUARANTEED RATE INC	1	$224,200.00	2.2%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,244,957.04	12.19%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$182,155.66	1.78%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$189,150.00	1.85%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$483,550.00	4.74%	0	$0.00
		ON Q FINANCIAL, INC	1	$377,150.00	3.69%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$211,850.00	2.07%	0	$0.00

		PULTE MORTGAGE LLC	1	$257,049.64	2.52%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	4	$948,265.00	9.29%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$777,161.00	7.61%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$237,500.00	2.33%	0	$0.00
		SUMMIT FUNDING INC	2	$547,719.31	5.36%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$158,164.66	1.55%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,108,284.41	10.85%	0	$0.00
Total			**43**	**$10,212,192.10**	**100%**	**0**	**$0.00**
3140H25N4		ACADEMY MORTGAGE CORPORATION	7	$975,306.60	8.12%	0	$0.00
		ADAMS BANK AND TRUST	1	$83,374.24	0.69%	0	$0.00
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$200,487.58	1.67%	0	$0.00
		BUSEY BANK	5	$541,795.67	4.51%	0	$0.00
		CHARTER WEST BANK	7	$843,861.86	7.02%	0	$0.00
		CORE BANK	1	$145,500.00	1.21%	0	$0.00
		CUSTER FEDERAL STATE BANK	2	$214,371.44	1.78%	0	$0.00
		ELKHORN VALLEY BANK & TRUST	1	$75,900.00	0.63%	0	$0.00
		EQUITABLE BANK	1	$151,905.00	1.26%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	7	$786,108.43	6.54%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	20	$2,660,041.62	22.14%	0	$0.00
		FIRST STATE BANK AND TRUST COMPANY	2	$230,396.07	1.92%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$144,479.52	1.2%	0	$0.00
		GREAT WESTERN BANK	2	$247,036.66	2.06%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$56,500.00	0.47%	0	$0.00
		HOMESERVICES LENDING LLC	2	$206,390.86	1.72%	0	$0.00
		LIBERTY FIRST CREDIT UNION	3	$315,304.39	2.62%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	$685,899.82	5.71%	0	$0.00
		MADISON COUNTY BANK	1	$97,850.00	0.81%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$532,882.88	4.44%	0	$0.00
		PATHWAY BANK	1	$77,900.00	0.65%	0	$0.00
		PINNACLE BANK	4	$576,401.76	4.8%	0	$0.00
		REGENT FINANCIAL GROUP INC	3	$337,681.80	2.81%	0	$0.00
		TOWN & COUNTRY BANK	1	$127,907.06	1.06%	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$404,352.27	3.37%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$429,103.44	3.57%	0	$0.00
		WEST GATE BANK	7	$865,761.00	7.22%	0	$0.00

Total			**99**	**$12,014,499.97**	**100%**	**0**	**$0.00**
3140H25P9		ACADEMY MORTGAGE CORPORATION	1	$121,035.02	2.56%	0	$0.00
		AMERICAN NATIONAL BANK	1	$117,208.30	2.48%	0	$0.00
		CHARTER WEST BANK	2	$186,226.08	3.93%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	10	$1,181,498.81	24.95%	0	$0.00
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$115,900.00	2.45%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$328,888.83	6.95%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$89,477.33	1.89%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$137,740.00	2.91%	0	$0.00
		LIBERTY FIRST CREDIT UNION	4	$492,204.33	10.39%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	$477,649.57	10.09%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$494,692.53	10.45%	0	$0.00
		PINNACLE BANK	1	$122,855.50	2.59%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$246,638.07	5.21%	0	$0.00
		WELLS FARGO BANK, N.A	5	$623,165.44	13.15%	0	$0.00
Total			**41**	**$4,735,179.81**	**100%**	**0**	**$0.00**
3140H2A32		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,388,100.00	100%	0	$0.00
Total			**11**	**$3,388,100.00**	**100%**	**0**	**$0.00**
3140H2A40		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$291,569.83	1.74%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$1,145,000.00	6.83%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$757,000.00	4.51%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	$13,864,813.11	82.66%	0	$0.00
		TOPONE MORTGAGE INC	1	$291,000.00	1.73%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$423,359.65	2.53%	0	$0.00
Total			**54**	**$16,772,742.59**	**100%**	**0**	**$0.00**
3140H2A57		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$375,000.00	3.35%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$200,000.00	1.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$10,611,250.00	94.86%	0	$0.00

Total			**39**	**$11,186,250.00**	**100%**	**0**	**$0.00**
3140H2A65		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$224,900.00	7.2%	0	$0.00
		FIVE STAR FINANCIAL LLC	1	$405,200.00	12.98%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,216,350.00	71%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$275,176.88	8.82%	0	$0.00
Total			**14**	**$3,121,626.88**	**100%**	**0**	**$0.00**
3140H2A81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,287,500.00	100%	0	$0.00
Total			**19**	**$5,287,500.00**	**100%**	**0**	**$0.00**
3140H2A99		GOOGAIN INC., A CORPORATION	1	$634,085.08	9.64%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$5,942,386.95	90.36%	0	$0.00
Total			**27**	**$6,576,472.03**	**100%**	**0**	**$0.00**
3140H2AQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,106,000.00	100%	0	$0.00
Total			**4**	**$1,106,000.00**	**100%**	**0**	**$0.00**
3140H2AR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,655,850.00	100%	0	$0.00
Total			**7**	**$1,655,850.00**	**100%**	**0**	**$0.00**
3140H2AS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,810,000.00	100%	0	$0.00
Total			**8**	**$2,810,000.00**	**100%**	**0**	**$0.00**
3140H2AT5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,554,350.00	100%	0	$0.00
Total			**6**	**$1,554,350.00**	**100%**	**0**	**$0.00**
3140H2AU2		CHERRY CREEK MORTGAGE CO., INC	1	$449,365.96	3.25%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$449,365.96	3.25%	0	$0.00
		NUDGE FUNDING, LLC	1	$392,000.00	2.84%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	$12,522,648.59	90.66%	0	$0.00
Total			**47**	**$13,813,380.51**	**100%**	**0**	**$0.00**
3140H2AV0		GOOGAIN INC., A CORPORATION	1	$400,676.65	2.44%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND	1	$424,100.00	2.59%	0	$0.00

		MORTGAGE					
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$164,728.79	1%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	$14,340,795.76	87.42%	0	$0.00
		SEATTLE'S BEST MORTGAGE INC	1	$423,303.06	2.58%	0	$0.00
		TOPONE MORTGAGE INC	2	$651,797.15	3.97%	0	$0.00
Total			**53**	**$16,405,401.41**	**100%**	**0**	**$0.00**
3140H2AW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,606,450.00	100%	0	$0.00
Total			**22**	**$6,606,450.00**	**100%**	**0**	**$0.00**
3140H2AX6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,810.76	4.15%	0	$0.00
		NUDGE FUNDING, LLC	2	$335,880.00	4.99%	0	$0.00
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$200,000.00	2.97%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$5,503,964.45	81.72%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$415,170.46	6.17%	0	$0.00
Total			**31**	**$6,734,825.67**	**100%**	**0**	**$0.00**
3140H2AY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,262,405.24	100%	0	$0.00
Total			**9**	**$2,262,405.24**	**100%**	**0**	**$0.00**
3140H2AZ1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$540,237.73	3.27%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$1,057,969.20	6.4%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	$14,358,684.63	86.8%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$586,208.62	3.53%	0	$0.00
Total			**56**	**$16,543,100.18**	**100%**	**0**	**$0.00**
3140H2B23		LENDING HAND MORTGAGE LLC	1	$247,000.00	1.28%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	$19,001,188.43	98.72%	0	$0.00
Total			**62**	**$19,248,188.43**	**100%**	**0**	**$0.00**
3140H2B31		GOOGAIN INC., A CORPORATION	1	$467,000.00	4.74%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$9,389,750.00	95.26%	0	$0.00
Total			**32**	**$9,856,750.00**	**100%**	**0**	**$0.00**
3140H2B49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	$16,566,617.33	100%	1	$331,531.32

Total			**52**	**$16,566,617.33**	**100%**	**1**	**$331,531.32**
3140H2B56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,919,650.00	100%	0	$0.00
Total			**14**	**$3,919,650.00**	**100%**	**0**	**$0.00**
3140H2B64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,819,350.00	100%	0	$0.00
Total			**12**	**$3,819,350.00**	**100%**	**0**	**$0.00**
3140H2B72		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$564,000.00	9.73%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$305,000.00	5.26%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD	1	$276,000.00	4.76%	0	$0.00
		JC FINANCIAL SOLUTIONS INC	1	$400,000.00	6.9%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,248,532.81	73.35%	0	$0.00
Total			**18**	**$5,793,532.81**	**100%**	**0**	**$0.00**
3140H2B80		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$384,000.00	10.44%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,922,900.00	79.49%	0	$0.00
		TOPONE MORTGAGE INC	1	$370,000.00	10.07%	0	$0.00
Total			**11**	**$3,676,900.00**	**100%**	**0**	**$0.00**
3140H2B98		CHERRY CREEK MORTGAGE CO., INC	3	$743,050.00	11.62%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,649,069.68	88.38%	0	$0.00
Total			**20**	**$6,392,119.68**	**100%**	**0**	**$0.00**
3140H2BA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,080,713.94	100%	0	$0.00
Total			**17**	**$5,080,713.94**	**100%**	**0**	**$0.00**
3140H2BB3		GOOGAIN INC., A CORPORATION	1	$559,193.14	3.29%	0	$0.00
		HOME LOAN ENTERPRISE	1	$117,000.00	0.69%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$16,308,861.36	96.02%	0	$0.00
Total			**53**	**$16,985,054.50**	**100%**	**0**	**$0.00**
3140H2BD9		GOOGAIN INC., A CORPORATION	2	$1,180,000.00	6.83%	0	$0.00
		JC FINANCIAL SOLUTIONS INC	1	$248,000.00	1.44%	0	$0.00

		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$152,000.00	0.88%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$15,692,964.55	90.85%	0	$0.00
Total			**55**	**$17,272,964.55**	**100%**	**0**	**$0.00**
3140H2BE7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$636,150.00	9.42%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$315,000.00	4.66%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,545,200.00	82.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$256,801.50	3.81%	0	$0.00
Total			**23**	**$6,753,151.50**	**100%**	**0**	**$0.00**
3140H2BF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,337,970.39	100%	0	$0.00
Total			**20**	**$5,337,970.39**	**100%**	**0**	**$0.00**
3140H2BG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	$12,856,825.08	100%	0	$0.00
Total			**42**	**$12,856,825.08**	**100%**	**0**	**$0.00**
3140H2BH0		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$499,125.00	3.19%	0	$0.00
		CHAMPIONS MORTGAGE, LLC	1	$424,000.00	2.71%	0	$0.00
		EHOME LOAN ADVISORS, LLC	1	$190,000.00	1.21%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$1,035,000.00	6.61%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	$13,503,799.44	86.28%	0	$0.00
Total			**51**	**$15,651,924.44**	**100%**	**0**	**$0.00**
3140H2BJ6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,023,425.00	8.25%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$615,000.00	4.96%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$183,900.00	1.48%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$10,582,867.99	85.31%	0	$0.00
Total			**39**	**$12,405,192.99**	**100%**	**0**	**$0.00**
3140H2BK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,933,341.04	100%	0	$0.00
Total			**16**	**$3,933,341.04**	**100%**	**0**	**$0.00**
3140H2BL1		FIRST GUARANTY MORTGAGE CORPORATION DBA	1	$133,000.00	2.26%	0	$0.00

		GOODMORTGAGE.COM, A					
		GOOGAIN INC., A CORPORATION	1	$550,000.00	9.35%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,200,477.08	88.39%	0	$0.00
Total			**22**	**$5,883,477.08**	**100%**	**0**	**$0.00**
3140H2BM9		OPTIMUM FIRST INC	1	$424,000.00	12.64%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,931,100.00	87.36%	0	$0.00
Total			**11**	**$3,355,100.00**	**100%**	**0**	**$0.00**
3140H2BN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,646,150.00	100%	0	$0.00
Total			**8**	**$2,646,150.00**	**100%**	**0**	**$0.00**
3140H2BP2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$873,100.00	15.96%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$525,000.00	9.59%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,814,703.47	69.72%	0	$0.00
		UNITY WEST, INC	1	$259,000.00	4.73%	0	$0.00
Total			**18**	**$5,471,803.47**	**100%**	**0**	**$0.00**
3140H2BQ0		GOOGAIN INC., A CORPORATION	1	$546,194.15	9.67%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,099,616.33	90.33%	0	$0.00
Total			**19**	**$5,645,810.48**	**100%**	**0**	**$0.00**
3140H2BR8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$359,884.00	6.92%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$507,329.97	9.75%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$501,707.82	9.64%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$414,991.55	7.98%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$243,200.00	4.67%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,648,350.00	50.9%	0	$0.00
		UNITY WEST, INC	1	$251,000.00	4.82%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$276,769.69	5.32%	0	$0.00
Total			**18**	**$5,203,233.03**	**100%**	**0**	**$0.00**

3140H2BS6		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$252,600.00	2.24%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$417,000.00	3.7%	0	$0.00
		MAXREAL CUPERTINO	1	$240,000.00	2.13%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$10,062,150.00	89.17%	0	$0.00
		TOPONE MORTGAGE INC	1	$313,000.00	2.76%	0	$0.00
Total			**34**	**$11,284,750.00**	**100%**	**0**	**$0.00**
3140H2BT4		CHERRY CREEK MORTGAGE CO., INC	1	$488,500.00	9.27%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,780,817.34	90.73%	0	$0.00
Total			**17**	**$5,269,317.34**	**100%**	**0**	**$0.00**
3140H2BU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,592,050.00	100%	0	$0.00
Total			**14**	**$4,592,050.00**	**100%**	**0**	**$0.00**
3140H2BV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,977,828.44	100%	0	$0.00
Total			**13**	**$3,977,828.44**	**100%**	**0**	**$0.00**
3140H2BW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,417,550.00	100%	0	$0.00
Total			**6**	**$1,417,550.00**	**100%**	**0**	**$0.00**
3140H2BX5		CHERRY CREEK MORTGAGE CO., INC	2	$684,000.00	16.44%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$100,000.00	2.4%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,377,369.28	81.16%	0	$0.00
Total			**18**	**$4,161,369.28**	**100%**	**0**	**$0.00**
3140H2BY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,651,300.00	100%	0	$0.00
Total			**8**	**$1,651,300.00**	**100%**	**0**	**$0.00**
3140H2BZ0		HOME LOAN ENTERPRISE	1	$415,500.00	10.35%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,189,300.00	79.48%	0	$0.00
		TOPONE MORTGAGE INC	1	$407,900.00	10.17%	0	$0.00
Total			**12**	**$4,012,700.00**	**100%**	**0**	**$0.00**

3140H2CA4		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$201,000.00	3.98%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$240,000.00	4.76%	0	$0.00
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$240,000.00	4.76%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,364,183.08	86.5%	0	$0.00
Total			**17**	**$5,045,183.08**	**100%**	**0**	**$0.00**
3140H2CB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,888,400.00	100%	0	$0.00
Total			**6**	**$1,888,400.00**	**100%**	**0**	**$0.00**
3140H2CC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$9,971,059.21	100%	0	$0.00
Total			**32**	**$9,971,059.21**	**100%**	**0**	**$0.00**
3140H2D21		UMPQUA BANK	23	$2,985,183.90	100%	0	$0.00
Total			**23**	**$2,985,183.90**	**100%**	**0**	**$0.00**
3140H2D39		UMPQUA BANK	19	$3,058,601.40	100%	0	$0.00
Total			**19**	**$3,058,601.40**	**100%**	**0**	**$0.00**
3140H2D47		UMPQUA BANK	50	$14,605,711.45	100%	0	$0.00
Total			**50**	**$14,605,711.45**	**100%**	**0**	**$0.00**
3140H2D54		UMPQUA BANK	9	$1,251,237.57	100%	0	$0.00
Total			**9**	**$1,251,237.57**	**100%**	**0**	**$0.00**
3140H2D62		UMPQUA BANK	14	$3,630,822.85	100%	0	$0.00
Total			**14**	**$3,630,822.85**	**100%**	**0**	**$0.00**
3140H2D88		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,090,077.02	100%	0	$0.00
Total			**8**	**$1,090,077.02**	**100%**	**0**	**$0.00**
3140H2D96		REGIONS BANK DBA REGIONS MORTGAGE	4	$1,071,228.62	100%	0	$0.00
Total			**4**	**$1,071,228.62**	**100%**	**0**	**$0.00**
3140H2DU9		WEBSTER BANK, N.A	19	$3,139,579.34	100%	0	$0.00
Total			**19**	**$3,139,579.34**	**100%**	**0**	**$0.00**
3140H2DV7		UMPQUA BANK	14	$1,142,798.95	100%	0	$0.00
Total			**14**	**$1,142,798.95**	**100%**	**0**	**$0.00**

3140H2DW5		UMPQUA BANK	22	$2,957,185.38	100%	0	$0.00
Total			**22**	**$2,957,185.38**	**100%**	**0**	**$0.00**
3140H2DX3		UMPQUA BANK	20	$3,300,872.96	100%	0	$0.00
Total			**20**	**$3,300,872.96**	**100%**	**0**	**$0.00**
3140H2DY1		UMPQUA BANK	121	$35,043,869.20	100%	0	$0.00
Total			**121**	**$35,043,869.20**	**100%**	**0**	**$0.00**
3140H2DZ8		UMPQUA BANK	18	$1,522,038.66	100%	0	$0.00
Total			**18**	**$1,522,038.66**	**100%**	**0**	**$0.00**
3140H2EA2		REGIONS BANK DBA REGIONS MORTGAGE	19	$3,569,388.72	100%	0	$0.00
Total			**19**	**$3,569,388.72**	**100%**	**0**	**$0.00**
3140H2EB0		REGIONS BANK DBA REGIONS MORTGAGE	50	$13,749,992.71	100%	0	$0.00
Total			**50**	**$13,749,992.71**	**100%**	**0**	**$0.00**
3140H2GK8		UMPQUA BANK	42	$12,948,739.90	100%	0	$0.00
Total			**42**	**$12,948,739.90**	**100%**	**0**	**$0.00**
3140H2GL6		UMPQUA BANK	3	$1,766,925.00	100%	0	$0.00
Total			**3**	**$1,766,925.00**	**100%**	**0**	**$0.00**
3140H2GM4		UMPQUA BANK	18	$6,236,390.55	100%	0	$0.00
Total			**18**	**$6,236,390.55**	**100%**	**0**	**$0.00**
3140H2K23		ABC BANK AN ILLINOIS CORPORATION	1	$143,450.00	2.37%	0	$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$132,000.00	2.18%	0	$0.00
		AMERICAN BANK & TRUST	1	$134,809.78	2.22%	0	$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$147,033.07	2.43%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$148,196.17	2.45%	0	$0.00
		CAMDEN NATIONAL BANK	1	$127,200.00	2.1%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$134,800.00	2.22%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$391,561.28	6.46%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$125,200.00	2.07%	0	$0.00
		FAIRPORT SAVINGS BANK	1	$146,093.87	2.41%	0	$0.00

		FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	$289,577.63	4.78%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$129,812.69	2.14%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$128,618.52	2.12%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$132,000.00	2.18%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,107,050.00	18.27%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	2	$289,294.49	4.77%	0	$0.00
		HOME AND LOAN FINDERS.COM	1	$150,000.00	2.48%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$138,400.00	2.28%	0	$0.00
		JD BANK	1	$140,787.64	2.32%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$145,500.00	2.4%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$129,200.00	2.13%	0	$0.00
		PINNACLE BANK	3	$416,700.00	6.88%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$138,900.00	2.29%	0	$0.00
		PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$149,783.88	2.47%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$132,900.00	2.19%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$135,000.00	2.23%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$126,003.00	2.08%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$147,781.97	2.44%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$130,720.00	2.16%	0	$0.00
		TELHIO CREDIT UNION INC	1	$130,902.55	2.16%	0	$0.00
		US HOME MORTGAGE INC	1	$140,000.00	2.32%	0	$0.00
Total			**44**	**$6,059,276.54**	**100%**	**0**	**$0.00**
3140H2K31		CENTRAL BANK & TRUST CO	1	$113,050.00	5.94%	0	$0.00
		CNB MORTGAGE COMPANY	1	$121,600.00	6.39%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$116,831.42	6.14%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$124,500.00	6.54%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$113,735.89	5.98%	0	$0.00
			2	$242,152.00	12.72%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$117,833.74	6.19%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$121,000.00	6.36%	0	$0.00
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$118,624.98	6.23%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$120,400.00	6.33%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$122,320.00	6.43%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$114,475.00	6.01%	0	$0.00
		PINNACLE BANK	1	$123,000.00	6.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,000.00	6.09%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$118,000.00	6.19%	0	$0.00
Total			**16**	**$1,903,523.03**	**100%**	**0**	**$0.00**
3140H2K49		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$100,571.62	3.38%	0	$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$100,000.00	3.36%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$100,000.00	3.36%	0	$0.00
		AMERICAN BANK & TRUST	1	$98,500.00	3.31%	0	$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$90,800.00	3.05%	0	$0.00
		CITIZENS BANK	1	$103,000.00	3.46%	0	$0.00
		CORE MORTGAGE SERVICES, LLC	1	$109,000.00	3.66%	0	$0.00
		COUNTYBANK A CORPORATION	1	$94,863.13	3.19%	0	$0.00
		FARMERS STATE BANK A CORPORATION	1	$110,000.00	3.69%	0	$0.00
		FIRST FEDERAL BANK	1	$109,520.00	3.68%	0	$0.00
		FIRST PREMIER BANK A CORPORATION	1	$95,000.00	3.19%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$690,150.00	23.17%	0	$0.00
		HERITAGE BANK	1	$100,000.00	3.36%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$99,859.10	3.35%	0	$0.00
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$95,062.83	3.19%	0	$0.00
		PINNACLE BANK	1	$88,000.00	2.95%	0	$0.00
			1	$109,824.97	3.69%	0	$0.00

		RESOURCE FINANCIAL SERVICES INC					
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$92,000.00	3.09%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$107,844.39	3.62%	0	$0.00
		SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$87,500.00	2.94%	0	$0.00
		THE FIRST- A NATIONAL BANKING ASSOCIATION	1	$90,000.00	3.02%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$93,434.06	3.14%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$108,336.58	3.64%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$105,000.00	3.51%	0	$0.00
Total			**30**	**$2,978,266.68**	**100%**	**0**	**$0.00**
3140H2K56		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$74,891.94	4.04%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	$103,352.66	5.58%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$81,379.94	4.39%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$84,880.24	4.58%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$70,000.00	3.78%	0	$0.00
		FIRST FEDERAL BANK	1	$82,883.05	4.47%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$71,250.00	3.84%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$558,802.53	30.15%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$52,625.75	2.84%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$79,500.00	4.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$55,000.00	2.97%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$75,000.00	4.05%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$69,300.00	3.74%	0	$0.00
		THE JACKSBORO NATIONAL BANK	1	$83,000.00	4.48%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$75,000.00	4.05%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1	$74,250.00	4.01%	0	$0.00

		CORPORATION					
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$84,430.00	4.56%	0	$0.00
		WILSON BANK & TRUST	1	$77,887.62	4.18%	0	$0.00
Total			**26**	**$1,853,433.73**	**100%**	**0**	**$0.00**
3140H2K64		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$129,200.00	4.08%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$138,000.00	4.36%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$144,000.00	4.55%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$138,047.07	4.36%	0	$0.00
		BENCHMARK MORTGAGE COMPANIES	1	$143,423.44	4.53%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$140,400.00	4.44%	0	$0.00
		CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$137,422.87	4.34%	0	$0.00
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$131,826.18	4.17%	0	$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$129,333.30	4.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$419,920.00	13.27%	0	$0.00
		HOME BANK NA	1	$128,637.95	4.06%	0	$0.00
		JD BANK	1	$142,400.00	4.5%	0	$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$126,825.03	4.01%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$139,200.00	4.4%	0	$0.00
		PINNACLE BANK	1	$145,000.00	4.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,712.76	4.29%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$125,834.08	3.98%	0	$0.00
		SMI LENDING INC	1	$144,000.00	4.55%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$142,424.66	4.5%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$144,809.06	4.58%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$138,570.00	4.36%	0	$0.00
Total			**23**	**$3,164,986.40**	**100%**	**0**	**$0.00**
3140H2K72		APPROVED MORTGAGE CORP	1	$121,090.33	3.79%	0	$0.00
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$116,845.93	3.66%	0	$0.00

		CORNERSTONE MORTGAGE INC	1	$121,100.00	3.79%	0	$0.00
		DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$120,000.00	3.76%	0	$0.00
		EQUITABLE BANK	1	$116,842.40	3.66%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$112,000.00	3.51%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$939,213.00	29.43%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	2	$233,698.79	7.32%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$123,992.76	3.88%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$119,324.68	3.74%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$111,600.00	3.5%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$112,000.00	3.51%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$112,355.18	3.52%	0	$0.00
		REVOLUTIONARY MORTGAGE COMPANY	1	$114,800.00	3.6%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$123,750.00	3.88%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$125,000.00	3.92%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$123,750.00	3.88%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$244,497.45	7.65%	0	$0.00
Total			**27**	**$3,191,860.52**	**100%**	**0**	**$0.00**
3140H2K80		BANK OF THE JAMES INC	1	$86,400.00	3.47%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$108,913.09	4.38%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$98,167.59	3.95%	0	$0.00
		CASTLE ROCK MORTGAGE, LLC	1	$100,000.00	4.02%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$107,860.98	4.34%	0	$0.00
		CME LENDING GROUP LLC	1	$106,700.00	4.29%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$99,730.09	4.01%	0	$0.00
		FOXHILL MORTGAGE INC	1	$108,000.00	4.34%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$698,200.00	28.07%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$90,250.00	3.63%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$97,200.00	3.91%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$100,000.00	4.02%	0	$0.00
		NORTH STATE BANK	1	$106,053.69	4.26%	0	$0.00
		TEXANA BANK NA	1	$93,454.54	3.76%	0	$0.00

		THE MCCUE MORTGAGE COMPANY	1	$100,000.00	4.02%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$102,400.00	4.12%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$107,777.89	4.33%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$176,540.00	7.08%	0	$0.00
Total			**25**	**$2,487,647.87**	**100%**	**0**	**$0.00**
3140H2K98		AMERICAN BANK & TRUST	1	$78,895.00	3.59%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$61,518.88	2.8%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$66,314.53	3.01%	0	$0.00
		CENTRAL BANK & TRUST CO	2	$159,894.65	7.27%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$58,324.82	2.65%	0	$0.00
		CORNERSTONE MORTGAGE INC	3	$192,600.00	8.76%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$62,619.29	2.85%	0	$0.00
		FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$80,000.00	3.64%	0	$0.00
		FIRST UNITED BANK	1	$59,922.77	2.72%	0	$0.00
		FOXHILL MORTGAGE INC	1	$74,100.00	3.37%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$445,911.12	20.27%	0	$0.00
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$79,897.02	3.63%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$82,291.49	3.74%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$40,346.80	1.83%	0	$0.00
		HUNT MORTGAGE CORPORATION	3	$203,366.33	9.24%	0	$0.00
		NORTH STATE BANK	1	$76,500.00	3.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$59,920.00	2.72%	0	$0.00
		PRIORITY MORTGAGE CORP A CORPORATION	1	$78,525.00	3.57%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK INC	1	$41,346.71	1.88%	0	$0.00
		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$59,922.77	2.72%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$63,000.00	2.86%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$74,575.00	3.4%	0	$0.00
Total			**33**	**$2,199,792.18**	**100%**	**0**	**$0.00**

3140H2L22		CLARK COUNTY CREDIT UNION	1	$176,000.00	11.7%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$192,000.00	12.77%	0	$0.00
		FLOOR RATE MORTGAGES, LLC	1	$199,000.00	13.23%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$565,000.00	37.57%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$195,950.00	13.03%	0	$0.00
		UPWARD HOME LOANS	1	$175,750.00	11.7%	0	$0.00
Total			**8**	**$1,503,700.00**	**100%**	**0**	**$0.00**
3140H2L30		AMERICAN BANK & TRUST	1	$159,300.00	6.91%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$163,000.00	7.07%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$166,500.00	7.22%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$167,810.00	7.28%	0	$0.00
		DEERWOOD BANK	1	$173,600.00	7.53%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$995,165.00	43.17%	0	$0.00
		JD BANK	1	$174,600.00	7.57%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$152,290.00	6.61%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$152,800.00	6.64%	0	$0.00
Total			**14**	**$2,305,065.00**	**100%**	**0**	**$0.00**
3140H2L48		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	6.23%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$142,500.00	5.99%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$127,755.34	5.37%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$135,200.00	5.69%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$977,890.00	41.14%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$147,250.00	6.19%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$137,000.00	5.76%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$132,063.00	5.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,000.00	6.23%	0	$0.00
		SOUTH LOUISIANA BANK	1	$144,000.00	6.06%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$137,600.00	5.78%	0	$0.00
Total			**17**	**$2,377,258.34**	**100%**	**0**	**$0.00**
3140H2L55		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$114,750.00	10.95%	0	$0.00
		CAMDEN NATIONAL BANK	1	$116,000.00	11.07%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$114,240.00	10.9%	0	$0.00
			1	$123,000.00	11.74%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$123,579.50	11.79%	0	$0.00
		PATTERSON STATE BANK	1	$120,000.00	11.45%	0	$0.00
		SMG MORTGAGE	1	$110,200.00	10.51%	0	$0.00
		UPWARD HOME LOANS	1	$110,853.83	10.58%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$115,500.00	11.01%	0	$0.00
Total			**9**	**$1,048,123.33**	**100%**	**0**	**$0.00**
3140H2L63		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$70,000.00	5.32%	0	$0.00
		CAMDEN NATIONAL BANK	1	$70,200.00	5.34%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$80,500.00	6.12%	0	$0.00
		FOXHILL MORTGAGE INC	1	$54,782.14	4.17%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$678,659.00	51.61%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$85,000.00	6.46%	0	$0.00
		MORTGAGE ONE OF THE SOUTH INC	1	$80,000.00	6.08%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$48,450.00	3.68%	0	$0.00
		TODAY LENDING LLC	1	$75,500.00	5.74%	0	$0.00
		US HOME MORTGAGE INC	1	$72,000.00	5.48%	0	$0.00
Total			**20**	**$1,315,091.14**	**100%**	**0**	**$0.00**
3140H2L71		CASON HOME LOANS A CORPORATION	1	$103,500.00	6.65%	0	$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$88,000.00	5.66%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$302,700.00	19.46%	0	$0.00
		GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$96,409.00	6.2%	0	$0.00
		HOME STATE BANK NA A CORPORATION	1	$89,600.00	5.76%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$90,000.00	5.79%	0	$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	$90,000.00	5.79%	0	$0.00
		ON Q FINANCIAL INC	1	$107,881.79	6.94%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$94,000.00	6.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$96,386.71	6.2%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$95,000.00	6.11%	0	$0.00

		SYNERGY ONE LENDING INC A CORPORATION	1	$98,600.00	6.34%	0	$0.00
		THE FARMERS BANK	1	$109,000.00	7.01%	0	$0.00
		UPWARD HOME LOANS	1	$94,400.00	6.05%	0	$0.00
Total			**16**	**$1,555,477.50**	**100%**	**0**	**$0.00**
3140H2L89		ABERDEEN FEDERAL CREDIT UNION	1	$190,000.00	6.27%	0	$0.00
		CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	$188,500.00	6.22%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$188,216.18	6.21%	0	$0.00
		CME LENDING GROUP LLC	1	$195,000.00	6.44%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	$576,243.31	19.02%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$195,000.00	6.44%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$193,500.00	6.39%	0	$0.00
		FNB BANK	1	$198,000.00	6.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$544,000.00	17.96%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$195,162.08	6.44%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$178,500.00	5.89%	0	$0.00
		RAYSTAR MORTGAGE GROUP, INC	1	$187,212.03	6.18%	0	$0.00
Total			**16**	**$3,029,333.60**	**100%**	**0**	**$0.00**
3140H2L97		CENTRAL COAST LENDING INC	1	$159,000.00	9.94%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$614,500.00	38.43%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$162,550.00	10.17%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$173,500.00	10.85%	0	$0.00
		NEWDOMINION BANK A BANKING CORPORATION	1	$169,000.00	10.57%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$150,500.00	9.41%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$170,000.00	10.63%	0	$0.00
Total			**10**	**$1,599,050.00**	**100%**	**0**	**$0.00**
3140H2LA4		BEEHIVE FEDERAL CREDIT UNION	1	$183,000.00	2.87%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$183,229.66	2.87%	0	$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$194,750.00	3.05%	0	$0.00
			1	$199,698.77	3.13%	0	$0.00

		CB&S BANK AN ALABAMA STATE CHARTERED BANK					
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$373,304.79	5.85%	0	$0.00
		COMMUNITY MORTGAGE	1	$191,900.00	3.01%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$187,920.00	2.94%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$194,918.76	3.05%	0	$0.00
		FIRST PREMIER BANK A CORPORATION	1	$193,526.94	3.03%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,864,555.00	29.22%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$565,421.35	8.86%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$183,728.93	2.88%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$197,900.00	3.1%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	3	$570,950.00	8.95%	0	$0.00
		TELHIO CREDIT UNION INC	1	$185,725.00	2.91%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$180,145.82	2.82%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$185,000.00	2.9%	0	$0.00
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$180,000.00	2.82%	0	$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$178,142.96	2.79%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$188,000.00	2.95%	0	$0.00
Total			**34**	**$6,381,817.98**	**100%**	**0**	**$0.00**
3140H2LB2		ANECA FEDERAL CREDIT UNION	1	$170,775.00	3.51%	0	$0.00
		BANK OF THE JAMES INC	1	$167,000.00	3.43%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,753.42	3.59%	0	$0.00
		CITIZENS BANK	1	$175,000.00	3.59%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$328,271.65	6.74%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$154,900.00	3.18%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$163,800.00	3.36%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$151,771.06	3.12%	0	$0.00
		FIRST PRENIER BANK A	1	$173,600.00	3.57%	0	$0.00

		COPORATION					
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,168,095.00	23.99%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$153,600.00	3.15%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$166,250.00	3.41%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$152,800.00	3.14%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$155,000.00	3.18%	0	$0.00
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$152,000.00	3.12%	0	$0.00
		JD BANK	1	$172,280.00	3.54%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$150,860.00	3.1%	0	$0.00
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$150,500.00	3.09%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$163,000.00	3.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,200.00	3.37%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$154,771.65	3.18%	0	$0.00
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	$152,000.00	3.12%	0	$0.00
		WILSON BANK & TRUST	1	$153,383.58	3.17%	0	$0.00
Total			**30**	**$4,868,611.36**	**100%**	**0**	**$0.00**
3140H2LC0		BENCHMARK MORTGAGE COMPANIES	1	$147,185.30	13.37%	0	$0.00
		DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$146,400.00	13.3%	0	$0.00
		FIRST BANK	1	$140,000.00	12.72%	0	$0.00
		FIRST FINANCIAL BANK NA	2	$263,632.93	23.95%	0	$0.00
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$127,500.00	11.58%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$128,092.31	11.64%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$148,000.00	13.44%	0	$0.00
Total			**8**	**$1,100,810.54**	**100%**	**0**	**$0.00**
3140H2LD8			1	$112,200.00	7.37%	0	$0.00

		AMERICAN FINANCIAL FUNDING CORP A CORPORATION					
		AMERICAN MORTGAGE CORPORATION	1	$120,900.00	7.94%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$124,800.00	8.2%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$352,960.00	23.19%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$119,865.53	7.88%	0	$0.00
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$112,364.83	7.38%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$112,873.38	7.42%	0	$0.00
		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$118,257.73	7.77%	0	$0.00
		THE MORTGAGE SOURCE INC	1	$111,785.52	7.35%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$119,855.81	7.88%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$116,063.58	7.62%	0	$0.00
Total			**13**	**$1,521,926.38**	**100%**	**0**	**$0.00**
3140H2LE6		ALLEN TATE MORTGAGE PARTNERS LLC	1	$147,826.24	10.55%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$134,675.34	9.61%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$275,920.00	19.69%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$139,835.64	9.98%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$135,000.00	9.63%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$279,555.55	19.95%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$150,000.00	10.7%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$138,681.16	9.89%	0	$0.00
Total			**10**	**$1,401,493.93**	**100%**	**0**	**$0.00**
3140H2LF3		BESTWAY MORTGAGE CORP	1	$166,250.00	11.57%	0	$0.00
		CAPSTONE BANK	2	$315,800.00	21.98%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$160,000.00	11.14%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$468,250.00	32.59%	0	$0.00
		PRIORITY LENDING LLC	1	$174,600.00	12.15%	0	$0.00
		SPECTRUM GLOBAL FINANCIAL, INC	1	$152,000.00	10.57%	0	$0.00
Total			**9**	**$1,436,900.00**	**100%**	**0**	**$0.00**

3140H2LG1		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$148,800.00	4.4%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$150,000.00	4.43%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$127,070.00	3.75%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$145,450.00	4.3%	0	$0.00
		CORNERSTONE BANK	1	$127,200.00	3.76%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$140,000.00	4.14%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$133,000.00	3.93%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$140,000.00	4.14%	0	$0.00
		FIRST NATIONAL BANK IN HOWELL	1	$139,500.00	4.12%	0	$0.00
		FIRST PREMIER BANK A CORPORATION	1	$138,250.00	4.08%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$989,400.00	29.23%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$149,500.00	4.42%	0	$0.00
		JD BANK	1	$149,625.00	4.42%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$147,100.00	4.35%	0	$0.00
		THE FARMERS BANK	1	$134,801.12	3.98%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$134,830.00	3.98%	0	$0.00
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	$147,986.47	4.37%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$142,500.00	4.2%	0	$0.00
Total			**24**	**$3,385,012.59**	**100%**	**0**	**$0.00**
3140H2LH9		BESTWAY MORTGAGE CORP	1	$117,000.00	7.58%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$116,375.00	7.54%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$115,000.00	7.45%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$124,500.00	8.06%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$122,000.00	7.9%	0	$0.00
		FIRST VOLUNTEER BANK	1	$120,000.00	7.77%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$352,520.00	22.83%	0	$0.00
		JONAH BANK OF WYOMING	1	$124,700.00	8.08%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$118,800.00	7.69%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIABILITY COMPANY	1	$111,600.00	7.23%	0	$0.00

		PATTERSON STATE BANK	1	$121,500.00	7.87%	0	$0.00
Total			**13**	**$1,543,995.00**	**100%**	**0**	**$0.00**
3140H2LJ5		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$107,020.00	5.06%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$97,600.00	4.62%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$89,200.00	4.22%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$100,000.00	4.73%	0	$0.00
		CAPITAL CITY BANK ISAOA	1	$104,000.00	4.92%	0	$0.00
		CAPSTONE BANK	1	$100,000.00	4.73%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$100,000.00	4.73%	0	$0.00
		COUNTYBANK A CORPORATION	1	$110,000.00	5.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$393,600.00	18.63%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$100,800.00	4.77%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$109,250.00	5.17%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$105,450.00	4.99%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$203,700.00	9.64%	0	$0.00
		PRO MORTGAGES LLC	1	$90,000.00	4.26%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$105,440.95	4.99%	0	$0.00
		TELHIO CREDIT UNION INC	2	$197,010.00	9.33%	0	$0.00
Total			**21**	**$2,113,070.95**	**100%**	**0**	**$0.00**
3140H2LK2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$167,722.00	5.09%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$171,000.00	5.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$172,000.00	5.22%	0	$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$155,000.00	4.7%	0	$0.00
		BUCKHEAD HOME LOANS	1	$158,400.00	4.8%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$159,800.00	4.85%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$161,622.02	4.9%	0	$0.00
		FIRST SERVICE BANK	1	$172,800.00	5.24%	0	$0.00
			5	$820,727.00	24.89%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		INTEGRA MORTGAGE, INC	1	$174,325.00	5.29%	0	$0.00
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$155,103.00	4.7%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$175,000.00	5.31%	0	$0.00
		MOUNTAIN COMMERCE BANK	1	$159,304.32	4.83%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$170,905.00	5.18%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$152,775.00	4.63%	0	$0.00
		SOUTHERN MORTGAGE GROUP, INC	1	$171,000.00	5.18%	0	$0.00
Total			**20**	**$3,297,483.34**	**100%**	**0**	**$0.00**
3140H2LL0		CLARK COUNTY CREDIT UNION	1	$142,603.26	6.91%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$813,206.19	39.39%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$148,500.00	7.19%	0	$0.00
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$143,290.00	6.94%	0	$0.00
		HOMEPATH LENDING INC	1	$144,800.23	7.01%	0	$0.00
		MORGANTOWN BANK & TRUST CO., INC	1	$127,500.00	6.18%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$130,950.00	6.34%	0	$0.00
		PROSPERITY BANK	1	$145,420.97	7.04%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$128,250.00	6.21%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$139,819.78	6.79%	0	$0.00
Total			**15**	**$2,064,340.43**	**100%**	**0**	**$0.00**
3140H2LM8		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$114,300.00	5.4%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$115,000.00	5.43%	0	$0.00
		CAMDEN NATIONAL BANK	1	$115,952.45	5.47%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$119,852.45	5.66%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$122,249.50	5.77%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$111,000.00	5.24%	0	$0.00
		FIRST SERVICE BANK	1	$119,000.00	5.62%	0	$0.00
		FIRSTBANK	1	$112,361.67	5.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$352,750.00	16.65%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$122,873.73	5.8%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$114,510.54	5.41%	0	$0.00
		JD BANK	1	$115,000.00	5.43%	0	$0.00
		KEARNY BANK A NEW JERSEY STATE BANK	1	$125,000.00	5.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,600.00	5.36%	0	$0.00
		SMG MORTGAGE	1	$121,900.00	5.75%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$123,238.77	5.81%	0	$0.00
Total			**18**	**$2,118,589.11**	**100%**	**0**	**$0.00**
3140H2LN6		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	$194,776.00	13.41%	0	$0.00
		CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$90,333.57	6.22%	0	$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$94,400.00	6.5%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$108,800.00	7.49%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$473,049.00	32.57%	0	$0.00
		JD BANK	1	$88,755.00	6.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,650.00	7%	0	$0.00
		RESOURCE BANK A FEDERAL SAVINGS BANK	1	$100,000.00	6.89%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$100,500.00	6.92%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$100,000.00	6.89%	0	$0.00
Total			**15**	**$1,452,263.57**	**100%**	**0**	**$0.00**
3140H2LP1		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$63,200.00	3.69%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$57,000.00	3.33%	0	$0.00
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$52,250.00	3.05%	0	$0.00
		CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$79,694.92	4.66%	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$69,907.82	4.08%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$53,510.00	3.13%	0	$0.00
		FIRST FINANCIAL BANK NA	2	$163,960.00	9.58%	0	$0.00
		FIRST UNITED BANK	1	$61,650.00	3.6%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$684,175.19	39.97%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$65,000.00	3.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,000.00	4.38%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$67,411.12	3.94%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$82,400.00	4.81%	0	$0.00
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	$43,650.00	2.55%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	$92,908.38	5.43%	0	$0.00
Total			**27**	**$1,711,717.43**	**100%**	**0**	**$0.00**
3140H2LQ9		ALABAMA HOME MORTGAGE LOANS INC	1	$60,000.00	3.24%	0	$0.00
		AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	$80,000.00	4.32%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$60,000.00	3.24%	0	$0.00
		AVADIAN CREDIT UNION	1	$47,600.00	2.57%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE	1	$72,000.00	3.89%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$50,000.00	2.7%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$58,500.00	3.16%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$76,000.00	4.11%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$40,000.00	2.16%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$159,750.00	8.64%	0	$0.00
		GERHSMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$60,000.00	3.24%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$104,979.47	5.68%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$34,198.86	1.85%	0	$0.00
		LEGACY TEXAS BANK A CORPORATION	1	$59,132.10	3.2%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$71,911.47	3.89%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$80,000.00	4.32%	0	$0.00
		MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$52,636.68	2.85%	0	$0.00

		NORTH ALABAMA MORTGAGE, INC	1	$57,600.00	3.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$49,444.53	2.67%	0	$0.00
		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$55,200.00	2.98%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$84,000.00	4.54%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$155,000.00	8.38%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$76,000.00	4.11%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$69,917.82	3.78%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$72,000.00	3.89%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$63,924.86	3.48%	0	$0.00
Total			**30**	**$1,849,795.79**	**100%**	**0**	**$0.00**
3140H2LR7		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$190,800.00	5.04%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$188,721.56	4.99%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$188,000.00	4.97%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,674,885.00	44.26%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$195,000.00	5.15%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$196,000.00	5.18%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$187,500.00	4.95%	0	$0.00
		PINNACLE BANK	1	$195,000.00	5.15%	0	$0.00
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$185,250.00	4.9%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$200,000.00	5.28%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$198,000.00	5.23%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	$185,250.00	4.9%	0	$0.00
Total			**20**	**$3,784,406.56**	**100%**	**0**	**$0.00**
3140H2LS5		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$189,738.23	2.53%	0	$0.00

	AMERICA'S MORTGAGE CENTER LTD	1	$190,000.00	2.53%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$199,500.00	2.66%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$180,000.00	2.4%	0	$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$190,855.00	2.54%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$185,250.00	2.47%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	3	$553,663.15	7.38%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$378,937.96	5.05%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$189,200.00	2.52%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,692,270.00	22.54%	0	$0.00
	HERITAGE BANK	1	$196,000.00	2.61%	0	$0.00
	HOME AND LOAN FINDERS.COM	1	$195,000.00	2.6%	0	$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	$181,266.37	2.41%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$194,275.00	2.59%	0	$0.00
	LIBERTY LENDING CONSULTANTS INC	1	$183,750.00	2.45%	1	$181,588.15
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$194,750.00	2.59%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$175,655.00	2.34%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$190,000.00	2.53%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$184,000.00	2.45%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$188,000.00	2.5%	0	$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	$177,030.00	2.36%	0	$0.00
	SMG MORTGAGE	1	$175,750.00	2.34%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$182,760.00	2.43%	0	$0.00
	TEXAS FIRST BANK	1	$182,400.00	2.43%	0	$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$180,000.00	2.4%	0	$0.00
	VILLAGE BANK	1	$200,000.00	2.66%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$184,500.00	2.46%	0	$0.00

		WHITNEY BANK MISSISSIPPI CORPORATION	1	$196,000.00	2.61%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$196,175.00	2.62%	0	$0.00
Total			**40**	**$7,506,725.71**	**100%**	**1**	**$181,588.15**
3140H2LT3		ACOPIA LLC A CORPORATION	1	$199,786.19	5.04%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$184,000.00	4.65%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$183,783.97	4.64%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$196,000.00	4.95%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$186,000.00	4.7%	0	$0.00
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$184,500.00	4.66%	0	$0.00
		FIRST BANK	1	$198,172.43	5%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$180,000.00	4.55%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONALIMITED LIABILITY COMPANY	1	$199,759.69	5.04%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$179,234.38	4.53%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$183,920.00	4.64%	0	$0.00
		KING FINANCIAL GROUP INC	1	$184,800.00	4.67%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$175,001.47	4.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,750.00	4.64%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$180,000.00	4.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$186,000.00	4.7%	0	$0.00
		SMI LENDING INC	1	$200,000.00	5.05%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$199,750.00	5.04%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$184,000.00	4.65%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$192,000.00	4.85%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$199,750.00	5.03%	0	$0.00
Total			**21**	**$3,960,208.13**	**100%**	**0**	**$0.00**
3140H2LU0		BUCKHEAD HOME LOANS	1	$199,000.00	7.51%	0	$0.00
		CME LENDING GROUP LLC	1	$199,405.00	7.53%	0	$0.00

		FIRST RATE FINANCIAL LLC	1	$180,500.00	6.81%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,304,540.00	49.25%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$182,000.00	6.87%	0	$0.00
		LMC HOME LOANS	1	$194,640.00	7.35%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$199,000.00	7.51%	0	$0.00
		PETRA LENDING GROUP	1	$189,905.00	7.17%	0	$0.00
Total			**14**	**$2,648,990.00**	**100%**	**0**	**$0.00**
3140H2LV8		BANK OF THE JAMES INC	1	$163,440.00	4.76%	0	$0.00
		BUCKHEAD HOME LOANS	1	$159,200.00	4.64%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$156,000.00	4.55%	0	$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	$163,200.00	4.76%	0	$0.00
		DEERWOOD BANK	1	$153,260.00	4.47%	0	$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$166,500.00	4.85%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,294,016.57	37.71%	0	$0.00
		GUM TREE MORTGAGE LLC	1	$159,920.00	4.66%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$173,000.00	5.04%	0	$0.00
		JONAH BANK OF WYOMING	1	$164,000.00	4.78%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$174,800.00	5.09%	0	$0.00
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$171,590.00	5%	0	$0.00
		MORTGAGE TEAM 1, INC	1	$170,050.00	4.96%	0	$0.00
		US HOME MORTGAGE INC	1	$162,300.00	4.73%	0	$0.00
Total			**21**	**$3,431,276.57**	**100%**	**0**	**$0.00**
3140H2LW6		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$127,500.00	3.69%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$127,000.00	3.67%	0	$0.00
		FOCUS BANK	2	$283,800.00	8.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,531,480.00	44.29%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$139,000.00	4.02%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$148,000.00	4.28%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$146,000.00	4.22%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$137,566.00	3.98%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$136,000.00	3.93%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	2	$277,200.00	8.02%	0	$0.00

		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$135,000.00	3.9%	0	$0.00
		STATE BANK OF DE KALB	1	$126,000.00	3.64%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$143,200.00	4.15%	0	$0.00
Total			**25**	**$3,457,746.00**	**100%**	**0**	**$0.00**
3140H2LX4		BANK OF THE JAMES INC	1	$118,800.00	10.12%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$111,330.00	9.48%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$123,200.00	10.5%	0	$0.00
		FOCUS BANK	1	$113,850.00	9.7%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$237,500.00	20.23%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$113,400.00	9.66%	0	$0.00
		PLANTERS BANK INC	1	$119,200.00	10.15%	0	$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$116,600.00	9.93%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPROATION	1	$120,000.00	10.23%	0	$0.00
Total			**10**	**$1,173,880.00**	**100%**	**0**	**$0.00**
3140H2LY2		AFFIRM HOME LOANS LLC	1	$101,900.00	5.14%	0	$0.00
		BANKWEST	1	$103,000.00	5.2%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$108,994.19	5.5%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$193,700.00	9.77%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,366,493.87	68.95%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$107,670.00	5.44%	0	$0.00
Total			**20**	**$1,981,758.06**	**100%**	**0**	**$0.00**
3140H2LZ9		BESTWAY MORTGAGE CORP	1	$72,000.00	4.58%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$85,000.00	5.41%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$76,000.00	4.84%	0	$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$80,000.00	5.09%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$58,000.00	3.69%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$80,655.00	5.14%	0	$0.00
			1	$81,000.00	5.16%	0	$0.00

		FIRST PREMIER BANK A CORPORATION					
		FIRST VOLUNTEER BANK	1	$55,800.00	3.55%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$395,295.00	25.17%	0	$0.00
		GREAT SOUTHERN BANK	2	$145,795.00	9.28%	0	$0.00
		JP MORTGAGE GROUP	1	$76,925.00	4.9%	0	$0.00
		NC HOMEFRONT MORTGAGE LLC	1	$58,000.00	3.69%	0	$0.00
		PINNACLE BANK	1	$60,000.00	3.82%	0	$0.00
		PLATTSMOUTH STATE BANK	1	$80,000.00	5.09%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$50,000.00	3.18%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$71,550.00	4.56%	0	$0.00
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$44,622.00	2.85%	0	$0.00
Total			**23**	**$1,570,642.00**	**100%**	**0**	**$0.00**
3140H2MA3		AFFIRM HOME LOANS LLC	1	$137,111.32	4.95%	0	$0.00
		BANK OF CLEVELAND	1	$135,000.00	4.87%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$138,000.00	4.98%	0	$0.00
		CAMDEN NATIONAL BANK	1	$128,250.00	4.63%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$125,875.79	4.54%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$127,300.00	4.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$567,450.00	20.47%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$134,000.00	4.83%	0	$0.00
		HOME PLACE MORTGAGE LOANS, INC	1	$150,000.00	5.41%	0	$0.00
		PINNACLE BANK	1	$132,946.35	4.8%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$142,400.00	5.14%	0	$0.00
		RLM MORTGAGE LLC	1	$148,650.00	5.36%	0	$0.00
		STATE BANK OF DE KALB	1	$143,888.45	5.19%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$141,320.71	5.1%	0	$0.00
		US HOME MORTGAGE INC	1	$144,000.00	5.2%	0	$0.00
		WASHINGTON TRUST BANK	1	$134,440.13	4.85%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$141,000.00	5.09%	0	$0.00
Total			**20**	**$2,771,632.75**	**100%**	**0**	**$0.00**

3140H2MB1		ARIZONA LENDING SOURCE, INC	1	$112,500.00	8.64%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$119,492.14	9.18%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$121,250.00	9.31%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$120,000.00	9.21%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$112,000.00	8.6%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$245,600.00	18.86%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$112,100.00	8.61%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$120,000.00	9.21%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$124,000.00	9.52%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$115,363.92	8.86%	0	$0.00
Total			**11**	**$1,302,306.06**	**100%**	**0**	**$0.00**
3140H2MC9		APPROVED MORTGAGE CORP	1	$105,900.00	6.18%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$99,581.04	5.81%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$107,800.00	6.29%	0	$0.00
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$99,568.16	5.81%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$820,350.00	47.87%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$95,509.94	5.57%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$101,000.00	5.89%	0	$0.00
		SPEC HOME LOANS	1	$94,000.00	5.49%	0	$0.00
		SYNOVOUS MORTGAGE CORP	1	$90,000.00	5.25%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$100,000.00	5.84%	0	$0.00
Total			**17**	**$1,713,709.14**	**100%**	**0**	**$0.00**
3140H2MD7		BANK OF CLEVELAND	1	$60,000.00	2.63%	0	$0.00
		BANK OF THE JAMES INC	1	$77,673.21	3.4%	0	$0.00
		CITIZENS FIRST BANK INC	1	$45,500.00	1.99%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$61,734.95	2.71%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$55,000.00	2.41%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$80,000.00	3.51%	0	$0.00
		FIVE STAR MORTGAGE	1	$75,000.00	3.29%	0	$0.00
			9	$625,200.00	27.4%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GENESSEE REGIONAL BANK A NEW YORK CORPORATION	1	$70,167.98	3.07%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$63,328.11	2.78%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$72,200.00	3.16%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$67,900.00	2.98%	0	$0.00
		JD BANK	2	$139,000.00	6.09%	0	$0.00
		MORGANTOWN BANK & TRUST CO., INC	1	$75,000.00	3.29%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$80,000.00	3.51%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$67,500.00	2.96%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$49,259.00	2.16%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$67,000.00	2.94%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$77,000.00	3.37%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$73,000.00	3.2%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$78,559.12	3.44%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$70,000.00	3.07%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$70,000.00	3.07%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$82,000.00	3.57%	0	$0.00
Total			**33**	**$2,282,022.37**	**100%**	**0**	**$0.00**
3140H2ME5		1ST PRIORITY MORTGAGE INC	1	$91,637.49	4.68%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$89,136.31	4.55%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$101,091.75	5.16%	0	$0.00
		FIRST VOLUNTEER BANK	1	$96,866.69	4.94%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$495,310.00	25.28%	0	$0.00
		HOME FUNDING CORP	1	$108,000.00	5.51%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$94,625.66	4.83%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$105,442.30	5.38%	0	$0.00

		MILEND INC A GEORGIA CORPORATION	2	$197,513.84	10.08%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$94,449.64	4.82%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$95,621.72	4.88%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$84,641.92	4.32%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$99,593.64	5.08%	0	$0.00
		TEXAN BANK N.A	1	$109,900.00	5.61%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$95,119.80	4.88%	0	$0.00
Total			**20**	**$1,958,950.76**	**100%**	**0**	**$0.00**
3140H2MF2		ACOPIA LLC A CORPORATION	1	$128,491.69	7.87%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,068.13	8.15%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$147,410.80	9.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$139,697.36	8.56%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$283,200.00	17.35%	0	$0.00
		HOME FUNDING CORP A NEVADA CORPORATION	1	$134,451.42	8.24%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$133,950.00	8.2%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$127,486.22	7.81%	0	$0.00
		SMI LENDING INC	1	$135,462.59	8.3%	0	$0.00
		STATE BANK OF DE KALB	1	$127,800.00	7.83%	0	$0.00
		US MORTGAGELINE	1	$141,633.89	8.66%	0	$0.00
Total			**12**	**$1,632,652.10**	**100%**	**0**	**$0.00**
3140H2MG0		AMERICAN MORTGAGE SERVICE AN OHIO CORPORATION	1	$63,000.00	2.88%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	2.75%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	$124,142.85	5.68%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$67,752.19	3.1%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$49,798.90	2.28%	0	$0.00
		COUNTRY CLUB BANK A MISSOURI	1	$74,695.23	3.42%	0	$0.00

		STATE BANK					
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$42,387.06	1.94%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$56,023.75	2.56%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$59,652.38	2.73%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$28,687.00	1.31%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$256,174.76	11.73%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$69,718.45	3.19%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$76,687.11	3.51%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$62,146.53	2.84%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$59,758.67	2.74%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$54,317.34	2.49%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$39,600.00	1.81%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$69,321.37	3.17%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$87,132.95	3.99%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$59,638.33	2.73%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$30,281.44	1.39%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$48,605.72	2.22%	0	$0.00
		PEOPLES BANK	1	$74,693.97	3.42%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$31,200.00	1.43%	0	$0.00
		PRO MORTGAGES LLC	1	$80,250.00	3.67%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$177,410.93	8.12%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$150,693.46	6.9%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$78,000.00	3.57%	0	$0.00
		TJC MORTGAGE, INC	1	$52,800.00	2.43%	0	$0.00
Total			**38**	**$2,184,570.39**	**100%**	**0**	**$0.00**
3140H2N20		ASHEVILLE SAVINGS BANK, SSB	1	$118,695.95	11.77%	0	$0.00
		BANKWEST MORTGAGE	1	$114,577.16	11.36%	0	$0.00
		CONGRESSIONAL BANK	1	$119,683.48	11.86%	0	$0.00

		U.S. BANK N.A	6	$655,890.44	65.01%	0	$0.00
Total			**9**	**$1,008,847.03**	**100%**	**0**	**$0.00**
3140H2N38		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$418,628.30	8.49%	0	$0.00
		AMERICAN FINANCING CORP	1	$283,608.72	5.75%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$569,182.09	11.54%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$423,528.73	8.58%	0	$0.00
		JEANNE D'ARC CREDIT UNION. A STATE CHARTERED CREDIT UNION	1	$375,681.70	7.61%	0	$0.00
		LA PAZ MORTGAGE, INC	1	$449,393.84	9.11%	0	$0.00
		LPMC, LLC	1	$271,874.91	5.51%	0	$0.00
		RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$235,682.54	4.78%	0	$0.00
		U.S. BANK N.A	4	$1,230,836.86	24.95%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$314,476.14	6.37%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$360,702.36	7.31%	0	$0.00
Total			**14**	**$4,933,596.19**	**100%**	**0**	**$0.00**
3140H2N46		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$116,243.20	11.62%	0	$0.00
		FIRST PREMIER BANK	1	$38,928.04	3.89%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,679.80	11.56%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$64,222.23	6.42%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$101,712.81	10.17%	0	$0.00
		U.S. BANK N.A	7	$563,715.18	56.34%	0	$0.00
Total			**12**	**$1,000,501.26**	**100%**	**0**	**$0.00**
3140H2N53		BANK OF ENGLAND	1	$350,705.16	3.78%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$245,600.00	2.65%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$395,416.61	4.26%	0	$0.00
		FOUR OAKS BANK & TRUST COMPANY A NORTH CAROLINA BANKING COR	1	$250,000.00	2.69%	0	$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$423,461.24	4.56%	0	$0.00
			1	$358,670.83	3.87%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE, LLC					
		SOUTHERN STATES BANK	1	$225,000.00	2.42%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$337,250.00	3.63%	0	$0.00
		TWO RIVER COMMUNITY BANK	1	$319,528.57	3.44%	0	$0.00
		U.S. BANK N.A	19	$6,136,023.29	66.13%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$236,842.74	2.57%	0	$0.00
Total			**29**	**$9,278,498.44**	**100%**	**0**	**$0.00**
3140H2N61		AMERICAN BANK, N.A	1	$66,414.85	1.86%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$76,172.96	2.13%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$83,610.17	2.34%	0	$0.00
		FOUR OAKS BANK & TRUST COMPANY	1	$68,000.00	1.9%	0	$0.00
		HOME FEDERAL BANK	1	$69,700.75	1.95%	0	$0.00
		U.S. BANK N.A	48	$3,138,639.70	87.72%	0	$0.00
		VALLEY MORTGAGE, INC. A CORPORATION	1	$75,671.80	2.1%	0	$0.00
Total			**54**	**$3,578,210.23**	**100%**	**0**	**$0.00**
3140H2N79		AMERICAN BANK NA	1	$138,205.42	2.35%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,352.25	2.54%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$127,557.87	2.17%	0	$0.00
		STATE BANK FINANCIAL	1	$140,291.54	2.38%	0	$0.00
		U.S. BANK N.A	39	$5,335,805.52	90.56%	0	$0.00
Total			**43**	**$5,891,212.60**	**100%**	**0**	**$0.00**
3140H2N87		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$245,000.00	2.7%	0	$0.00
		ANN ARBOR STATE BANK	1	$184,001.04	2.03%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$229,006.78	2.53%	0	$0.00
		BANKWEST INC	1	$298,704.49	3.29%	0	$0.00
		FIRST SECURITY BANK	1	$422,169.01	4.66%	0	$0.00
		FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$194,304.91	2.14%	0	$0.00
		LEGACY BANK, A CORPORATION	1	$225,422.33	2.49%	0	$0.00
		MACATAWA BANK	1	$240,000.00	2.65%	0	$0.00
		MIDWEST BANK	1	$302,687.22	3.34%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$190,175.19	2.1%	0	$0.00
		U.S. BANK N.A	25	$6,536,115.85	72.07%	0	$0.00
Total			**35**	**$9,067,586.82**	**100%**	**0**	**$0.00**

3140H2N95		BANKWEST, INC., A BANKING CORPORATION	1	$99,568.16	2.98%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$97,908.87	2.93%	0	$0.00
		U.S. BANK N.A	32	$3,144,186.18	94.09%	0	$0.00
Total			**34**	**$3,341,663.21**	**100%**	**0**	**$0.00**
3140H2NU8		ABC BANK	1	$421,885.81	0.51%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,258,831.47	1.51%	0	$0.00
		ALERUS MORTGAGE	1	$317,692.50	0.38%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$215,924.66	0.26%	0	$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	$299,563.89	0.36%	0	$0.00
		ANGEL OAK HOME LOANS LLC	2	$576,630.20	0.69%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$271,408.39	0.33%	0	$0.00
		BANK OF BRIDGER, NATIONAL ASSOCIATI	1	$254,016.83	0.3%	0	$0.00
		BANK OF ENGLAND	1	$235,659.97	0.28%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$223,674.37	0.27%	0	$0.00
		BANK OF THE OZARKS, A CORPORATION	1	$279,846.21	0.34%	0	$0.00
		BANK SNB ISAOA	1	$422,848.40	0.51%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$279,596.57	0.34%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$401,420.79	0.48%	0	$0.00
		BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	$207,700.31	0.25%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,397.73	0.5%	0	$0.00
		BEVERLY BANK, A MASSACHSETTS CHARTERED BANK	1	$339,510.12	0.41%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$536,825.41	0.64%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$290,281.15	0.35%	0	$0.00
		BRYANT BANK	1	$395,429.44	0.47%	0	$0.00
		CAPSTAR LENDING, LLC	2	$684,362.54	0.82%	0	$0.00
		CAROLINA ALLIANCE BANK	1	$269,607.50	0.32%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$270,260.54	0.32%	0	$0.00
		CHL MORTGAGE	1	$299,567.75	0.36%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$257,624.94	0.31%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$219,615.97	0.26%	0	$0.00
			1	$384,284.52	0.46%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COASTAL CAROLINA NATIONAL BANK	1	$422,864.95	0.51%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$214,887.17	0.26%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$311,546.44	0.37%	0	$0.00
	DL EVANS BANK	1	$269,610.98	0.32%	0	$0.00
	DRAKE BANK	1	$383,821.18	0.46%	0	$0.00
	F & M BANK, A STATE BANK	1	$265,217.31	0.32%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$334,557.35	0.4%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	2	$490,691.98	0.59%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$350,489.75	0.42%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$282,092.97	0.34%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$423,488.95	0.51%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$267,613.86	0.32%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$315,046.61	0.38%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$261,619.13	0.31%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$252,435.76	0.3%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$249,623.46	0.3%	0	$0.00
	FIRST PREMIER BANK	1	$367,487.94	0.44%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$399,418.52	0.48%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$299,134.06	0.36%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$300,546.65	0.36%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$315,744.41	0.38%	0	$0.00
	GREAT WESTERN BANK	1	$254,632.59	0.31%	0	$0.00
	GUARANTY BANK	1	$214,170.97	0.26%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$225,072.33	0.27%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$764,519.93	0.92%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$232,047.79	0.28%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$384,162.69	0.46%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	$251,636.91	0.3%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$349,472.85	0.42%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$1,841,418.03	2.21%	0	$0.00

	HOMESERVICES LENDING, LLC D/B/A EDI	1	$332,020.92	0.4%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$327,527.41	0.39%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$412,804.37	0.5%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$219,358.49	0.26%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$249,334.45	0.3%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$423,488.95	0.51%	0	$0.00
	INTERBANK	1	$366,171.65	0.44%	0	$0.00
	JEANNE D'ARC CREDIT UNION	3	$888,156.28	1.07%	0	$0.00
	KBHS HOME LOANS, LLC	5	$1,310,998.36	1.57%	0	$0.00
	LEGACY BANK, A CORPORATION	1	$334,013.73	0.4%	0	$0.00
	LIBERTY HOME LOANS, LLC	1	$217,683.09	0.26%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$420,396.41	0.5%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$257,628.27	0.31%	0	$0.00
	PATRIOT BANK	1	$398,289.16	0.48%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	$590,977.39	0.71%	0	$0.00
	PEOPLES BANK	3	$830,997.92	1%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$420,387.99	0.5%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	$423,488.95	0.51%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$273,680.10	0.33%	0	$0.00
	PINNACLE BANK	1	$331,999.20	0.4%	0	$0.00
	PIONEER BANK	1	$354,483.93	0.43%	0	$0.00
	PRIME BANK	1	$257,125.67	0.31%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$237,157.81	0.28%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$317,142.40	0.38%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	$274,603.78	0.33%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	$394,805.26	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$423,488.95	0.51%	0	$0.00
	SIMMONS BANK	1	$411,401.08	0.49%	0	$0.00
	SOUTHERN STATES BANK	1	$303,558.08	0.36%	0	$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$423,488.95	0.51%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$210,693.27	0.25%	0	$0.00

		SOVEREIGN LENDING GROUP INCORPORATE	1	$290,580.72	0.35%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTED BANK	1	$211,994.12	0.25%	0	$0.00
		THE BANK OF JACKSON A BANKING CORPORATION	1	$230,040.10	0.28%	0	$0.00
		THE FIRST STATE BANK	3	$929,059.47	1.11%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$281,993.11	0.34%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE M	1	$423,488.95	0.51%	0	$0.00
		TRIAD BANK	1	$205,703.19	0.25%	0	$0.00
		TWO RIVER COMMUNITY BANK	1	$249,639.79	0.3%	0	$0.00
		U.S. BANK N.A	143	$43,818,008.44	52.55%	0	$0.00
		USA DIRECT FUNDING	1	$246,644.11	0.3%	0	$0.00
		VALLEY MORTGAGE, INC	1	$244,525.02	0.29%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$384,190.65	0.46%	0	$0.00
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$713,057.38	0.86%	0	$0.00
		WASHITA MORTGAGE INC	1	$351,469.83	0.42%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALITY COMPANY, A CALIFORNIA	1	$231,151.33	0.28%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$216,687.34	0.26%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$398,605.85	0.44%	0	$0.00
Total			**272**	**$83,390,733.17**	**100%**	**0**	**$0.00**
3140H2NV6		ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$327,755.60	1.58%	0	$0.00
		AMERICAN BANK, N.A	1	$422,848.40	2.04%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$276,982.20	1.34%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$265,208.72	1.28%	0	$0.00
		RIVERWOOD BANK	1	$381,936.50	1.85%	0	$0.00
		U.S. BANK N.A	62	$19,006,901.22	91.91%	0	$0.00
Total			**67**	**$20,681,632.64**	**100%**	**0**	**$0.00**
3140H2NW4		AMERICAN BANK AND TRUST COMPANY, N.A	1	$146,937.98	6.89%	0	$0.00
		BANK MIDWEST	1	$141,985.83	6.65%	0	$0.00

		COMMUNITY CHOICE CREDIT UNION	1	$150,000.00	7.03%	0	$0.00
		CONGRESSIONAL BANK	1	$147,482.41	6.91%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$129,966.62	6.09%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$139,856.04	6.55%	0	$0.00
		GRANITE COMMUNITY BANK	1	$136,593.96	6.4%	0	$0.00
		U.S. BANK N.A	8	$1,141,346.60	53.48%	0	$0.00
Total			**15**	**$2,134,169.44**	**100%**	**0**	**$0.00**
3140H2NX2		BANK OF CLEVELAND	1	$87,176.99	7.03%	0	$0.00
		FIRST MIDWEST BANK	1	$33,236.07	2.68%	0	$0.00
		LEGACY BANK	1	$108,094.03	8.72%	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC	1	$87,876.01	7.09%	0	$0.00
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$107,188.32	8.65%	0	$0.00
		U.S. BANK N.A	10	$815,887.82	65.83%	0	$0.00
Total			**15**	**$1,239,459.24**	**100%**	**0**	**$0.00**
3140H2NY0		ALERUS MORTGAGE	1	$164,362.08	8.19%	0	$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$171,469.25	8.55%	0	$0.00
		PEOPLES EXCHANGE BANK	1	$174,736.43	8.71%	0	$0.00
		U.S. BANK N.A	9	$1,495,357.99	74.55%	0	$0.00
Total			**12**	**$2,005,925.75**	**100%**	**0**	**$0.00**
3140H2NZ7		ALPINE BANK, A COLORADO CORPORATION	1	$199,698.77	13.15%	0	$0.00
		CACHE VALLEY BANK	1	$180,195.75	11.86%	0	$0.00
		FIRST BANK	1	$194,276.34	12.79%	0	$0.00
		U.S. BANK N.A	5	$944,574.54	62.2%	0	$0.00
Total			**8**	**$1,518,745.40**	**100%**	**0**	**$0.00**
3140H2PA0		BARTLETT MORTGAGE, INC	1	$117,636.08	3.66%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$115,000.00	3.58%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	$114,911.61	3.57%	0	$0.00
		FIRST COMMUNITY BANK	1	$116,800.00	3.63%	0	$0.00
		KLEBERG BANK, N.A	1	$118,958.24	3.7%	0	$0.00
		QUARRY CITY SAVNGS AND LOAN ASSOCCIATION, A MISSOURI BANKING	1	$112,000.00	3.48%	0	$0.00
		U.S. BANK N.A	22	$2,520,443.07	78.38%	0	$0.00
Total			**28**	**$3,215,749.00**	**100%**	**0**	**$0.00**

3140H2PB8		F&M BANK, A STATE BANK	1	$171,257.24	4.39%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$169,265.88	4.34%	0	$0.00
		HOME FEDERAL BANK	1	$160,000.00	4.1%	0	$0.00
		LEGACY BANK	1	$171,165.83	4.38%	0	$0.00
		RESOURCE BANK NA	1	$165,000.00	4.23%	0	$0.00
		U.S. BANK N.A	18	$2,896,271.03	74.19%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$171,000.00	4.37%	0	$0.00
Total			**24**	**$3,903,959.98**	**100%**	**0**	**$0.00**
3140H2PC6		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$113,527.22	11.35%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$140,000.00	13.99%	0	$0.00
		U.S. BANK N.A	6	$746,845.51	74.66%	0	$0.00
Total			**8**	**$1,000,372.73**	**100%**	**0**	**$0.00**
3140H2PM4		PRIME LENDING (MO)	1	$95,902.39	100%	0	$0.00
Total			**1**	**$95,902.39**	**100%**	**0**	**$0.00**
3140H2PN2		CALIBER HOME LOANS (MO)	1	$119,165.31	49.07%	0	$0.00
		LEADERONE FINANCIAL CORPORATION (MH)	1	$123,706.43	50.93%	0	$0.00
Total			**2**	**$242,871.74**	**100%**	**0**	**$0.00**
3140H2PP7		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	$102,210.90	10.24%	0	$0.00
		BUSEY BANK FKA PULASKI BANK (MO)	2	$194,249.15	19.45%	0	$0.00
		CENTRAL BANK OF ST LOUIS (MO)	1	$78,304.92	7.84%	0	$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	4	$451,586.69	45.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$79,927.95	8%	0	$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	$92,248.00	9.24%	0	$0.00
Total			**10**	**$998,527.61**	**100%**	**0**	**$0.00**
3140H2PQ5		HIGHLANDS RESIDENTIAL MORTGAGE, LTD (MO)	1	$89,895.32	100%	0	$0.00
Total			**1**	**$89,895.32**	**100%**	**0**	**$0.00**
3140H2PR3		DRAPER AND KRAMER MORTGAGE CORP	5	$1,071,050.00	100%	0	$0.00
Total			**5**	**$1,071,050.00**	**100%**	**0**	**$0.00**
3140H2S25			1	$76,117.02	5.07%	0	$0.00

		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$78,464.41	5.22%	0	$0.00
		GUARANTEED RATE , INC	1	$57,808.66	3.85%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$81,986.19	5.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$1,076,060.27	71.62%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$78,899.57	5.25%	0	$0.00
		ON Q FINANCIAL, INC	1	$53,127.57	3.53%	0	$0.00
Total			**25**	**$1,502,463.69**	**100%**	**0**	**$0.00**
3140H2S33		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$83,553.89	3.04%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$70,375.96	2.56%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$77,294.57	2.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	33	$2,360,234.59	85.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$75,596.38	2.75%	0	$0.00
		WINTRUST MORTGAGE	1	$82,181.58	2.99%	0	$0.00
Total			**38**	**$2,749,236.97**	**100%**	**0**	**$0.00**
3140H2S41		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$71,002.04	2.82%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$83,651.58	3.33%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$79,789.92	3.17%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$121,082.94	4.82%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$82,570.49	3.29%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$77,177.75	3.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$1,847,566.23	73.5%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$150,686.66	6%	0	$0.00
Total			**36**	**$2,513,527.61**	**100%**	**0**	**$0.00**
3140H2S58		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$309,915.00	0.33%	0	$0.00

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$314,556.16	0.34%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$416,946.10	0.45%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$882,668.57	0.95%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$423,488.95	0.46%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$256,500.00	0.28%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$358,983.78	0.39%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$655,604.31	0.71%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$274,612.52	0.3%	0	$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	$334,517.33	0.36%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$890,679.51	0.96%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$412,173.31	0.45%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$398,000.00	0.43%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,968,057.64	2.13%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$201,038.04	0.22%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$262,753.65	0.28%	0	$0.00
	ASSURED MORTGAGE, INC	1	$379,464.58	0.41%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$322,989.00	0.35%	0	$0.00
	AUGUSTA FINANCIAL INC	1	$375,000.00	0.41%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$695,402.59	0.75%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	5	$1,918,353.27	2.07%	0	$0.00
	BANK OF UTAH, A UTAH COPRORATION	1	$319,538.94	0.35%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$399,423.67	0.43%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	$377,000.00	0.41%	0	$0.00
		1	$354,925.94	0.38%	0	$0.00

	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION					
	BELL BANK	2	$703,080.69	0.76%	0	$0.00
	BELL BANK, A CORPORATION	2	$673,050.34	0.73%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	$548,175.73	0.59%	0	$0.00
	BROADVIEW MORTGAGE CORP	1	$399,436.40	0.43%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$398,819.53	0.43%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$634,313.78	0.69%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$495,489.40	0.54%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$375,000.00	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	3	$993,820.69	1.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,937,282.28	3.17%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,205,816.09	1.3%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$318,563.06	0.34%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$424,100.00	0.46%	0	$0.00
	DLJ FINANCIAL INC	1	$423,502.44	0.46%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$658,698.92	0.71%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$400,000.00	0.43%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$286,885.31	0.31%	0	$0.00
	EMC HOLDINGS LLC	1	$423,475.21	0.46%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$784,672.59	0.85%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$471,327.57	0.51%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$624,109.50	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$327,537.85	0.35%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$328,566.29	0.36%	0	$0.00
		1	$415,663.51	0.45%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT					
	FIRST SAVINGS MORTGAGE CORPORATION	1	$373,423.10	0.4%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$299,558.04	0.32%	0	$0.00
	FIRSTBANK	1	$605,956.43	0.65%	0	$0.00
	FM HOME LOANS, LLC	1	$209,704.12	0.23%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$254,391.92	0.27%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$289,092.10	0.31%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$252,500.00	0.27%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$732,871.63	0.79%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$412,208.08	0.45%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,271,710.70	1.37%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$770,548.12	0.83%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$301,913.96	0.33%	0	$0.00
	GUARANTEED RATE , INC	1	$279,595.85	0.3%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	$1,615,941.20	1.75%	0	$0.00
	GUARANTEED RATE, INC	9	$2,970,596.16	3.21%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	$793,733.33	0.86%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$278,783.52	0.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$7,303,221.86	7.89%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$230,000.00	0.25%	0	$0.00
	INLANTA MORTGAGE, INC	2	$642,066.79	0.69%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$561,862.79	0.61%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	$477,964.06	0.52%	0	$0.00

	LIABILIT					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$224,966.60	0.24%	0	$0.00
	JMJ FINANCIAL GROUP	1	$416,000.00	0.45%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$355,486.15	0.38%	0	$0.00
	JPMORGAN CHASE BANK, N.A	45	$13,850,222.54	14.97%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$220,000.00	0.24%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$199,131.52	0.22%	0	$0.00
	LEADER BANK, N.A	2	$743,500.05	0.8%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$365,714.73	0.4%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$404,403.35	0.44%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$422,260.95	0.46%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$534,110.17	0.58%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$999,039.90	1.08%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$294,500.00	0.32%	0	$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$484,252.11	0.52%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$388,899.11	0.42%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$423,402.59	0.46%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$403,282.19	0.44%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$368,485.00	0.4%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$362,403.31	0.39%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$324,531.73	0.35%	0	$0.00
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	$396,939.93	0.43%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	2	$701,410.72	0.76%	0	$0.00
	MORTGAGE NETWORK, INC	1	$378,901.20	0.41%	0	$0.00
	MOUNTAINONE BANK	2	$668,463.89	0.72%	0	$0.00
	NEW FED MORTGAGE CORP	1	$359,492.76	0.39%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$646,252.76	0.7%	0	$0.00

	NJ LENDERS CORP	1	$358,693.89	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$324,082.58	0.35%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$485,625.28	0.52%	0	$0.00
	NUDGE FUNDING, LLC	3	$940,421.44	1.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$253,966.52	0.27%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$423,475.21	0.46%	0	$0.00
	PEOPLES BANK	1	$293,985.19	0.32%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$256,138.59	0.28%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$416,399.18	0.45%	0	$0.00
	PERL MORTGAGE INC	3	$1,002,990.38	1.08%	0	$0.00
	PHH HOME LOANS, LLC	1	$411,406.38	0.44%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$318,729.75	0.34%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$250,000.00	0.27%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$609,133.36	0.66%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$851,171.72	0.92%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$359,492.76	0.39%	0	$0.00
	SECURITY HOME MORTGAGE, LLC	1	$350,331.83	0.38%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$533,278.82	0.58%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$235,000.00	0.25%	0	$0.00
	STIFEL BANK & TRUST	1	$270,609.53	0.29%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$919,106.22	0.99%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$219,299.62	0.24%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$655,425.20	0.71%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$302,643.27	0.33%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$227,678.75	0.25%	0	$0.00

		V.I.P. MORTGAGE, INC	2	$505,287.05	0.55%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$307,600.00	0.33%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$373,373.66	0.4%	0	$0.00
		WALLICK & VOLK, INC	1	$224,682.98	0.24%	0	$0.00
		WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$289,313.59	0.31%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$399,410.72	0.43%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$224,000.00	0.24%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$375,458.25	0.41%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	3	$1,187,885.18	1.28%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$371,963.30	0.4%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,251,619.26	1.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$783,410.72	0.85%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$345,999.86	0.38%	0	$0.00
Total			**271**	**$92,526,767.10**	**100%**	**0**	**$0.00**
3140H2S66		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$898,263.72	40.99%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$156,889.44	7.16%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$279,631.28	12.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$526,980.21	24.05%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$329,555.49	15.04%	0	$0.00
Total			**10**	**$2,191,320.14**	**100%**	**0**	**$0.00**
3140H2S74		1ST PRIORITY MORTGAGE INC	1	$194,469.40	0.54%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	3	$511,235.57	1.41%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$166,010.47	0.46%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$423,488.95	1.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$487,772.61	1.35%	0	$0.00
		GUARANTEED RATE, INC	1	$166,010.04	0.46%	0	$0.00
		HOMESTEAD FUNDING CORP	3	$502,647.02	1.39%	0	$0.00

		HOMESTEAD FUNDING CORP., A CORPORATION	13	$2,454,460.33	6.77%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$242,314.05	0.67%	0	$0.00
		JET DIRECT FUNDING CORP	1	$303,571.66	0.84%	0	$0.00
		JET DIRECT FUNDING CORP., A CORPORATION	1	$364,274.39	1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	88	$26,638,930.99	73.46%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$247,855.00	0.68%	0	$0.00
		MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$309,563.22	0.85%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$384,000.00	1.06%	0	$0.00
		PARAGON HOME LOANS, INC	2	$362,968.99	1%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	4	$697,991.83	1.92%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$423,287.06	1.17%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$572,155.85	1.58%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKER, LTD, A NEW YORK CORPORATION	1	$289,937.11	0.8%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$194,000.00	0.53%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$327,053.25	0.89%	0	$0.00
Total			**132**	**$36,263,997.79**	**100%**	**0**	**$0.00**
3140H2S82		ALL WESTERN MORTGAGE, INC	1	$167,500.00	0.47%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,222.11	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$257,611.41	0.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	$99,846.03	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$779,202.11	2.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$265,590.44	0.75%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$327,170.48	0.93%	0	$0.00
			2	$274,692.07	0.78%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	ASSURED MORTGAGE, INC	1	$259,510.94	0.73%	0	$0.00
	BANK OF ENGLAND	1	$197,944.76	0.56%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$354,499.80	1%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$349,424.70	0.99%	0	$0.00
	BROADVIEW MORTGAGE CORP	1	$239,654.20	0.68%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$404,376.43	1.14%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$110,000.00	0.31%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$191,717.14	0.54%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$495,393.40	1.4%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$299,706.55	0.85%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,859.98	0.49%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$284,693.34	0.81%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$219,653.77	0.62%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$224,576.20	0.64%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$149,763.93	0.42%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$691,462.21	1.96%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$313,983.05	0.89%	0	$0.00
	EMC HOLDINGS LLC	1	$403,723.38	1.14%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$219,306.53	0.62%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$183,073.85	0.52%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$305,549.20	0.86%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$397,443.24	1.12%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$207,586.87	0.59%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$323,501.14	0.92%	0	$0.00
	GMH MORTGAGE SERVICES	1	$169,755.06	0.48%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$290,551.95	0.82%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$405,000.00	1.15%	0	$0.00
	GUARANTEED RATE, INC	4	$854,061.26	2.42%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,018,830.78	5.71%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$289,523.32	0.82%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$88,426.61	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$181,713.57	0.51%	0	$0.00
	JPMORGAN CHASE BANK, N.A	23	$7,060,437.13	19.97%	0	$0.00
	LO, INC	1	$290,580.72	0.82%	0	$0.00
	LOANDEPOT.COM, LLC	1	$364,462.28	1.03%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$239,542.42	0.68%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$163,237.01	0.46%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$198,706.83	0.56%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$186,400.00	0.53%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,500.00	0.58%	0	$0.00
	MLD MORTGAGE, INC	1	$209,662.23	0.59%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	$637,811.47	1.8%	0	$0.00
	MORTGAGE NETWORK, INC	2	$732,014.68	2.07%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$230,128.13	0.65%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$275,066.42	0.78%	0	$0.00
	NOIC, INC., A CORPORATION	1	$219,661.27	0.62%	0	$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$262,095.84	0.74%	0	$0.00
	NORTHPOINTE BANK	1	$230,000.00	0.65%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$350,967.79	0.99%	0	$0.00
	ON Q FINANCIAL, INC	3	$468,858.47	1.33%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$204,684.36	0.58%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$305,549.20	0.86%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	$575,125.25	1.63%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$342,867.59	0.97%	0	$0.00

		PEOPLES BANK	1	$321,525.63	0.91%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$217,342.29	0.61%	0	$0.00
		PERL MORTGAGE INC	3	$761,330.73	2.15%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$359,318.41	1.02%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$303,561.99	0.86%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$183,716.70	0.52%	0	$0.00
		PRESIDENT BANK, FSB	1	$116,000.00	0.33%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$395,042.61	1.12%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$411,822.96	1.16%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$609,414.74	1.72%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$238,647.90	0.68%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL	1	$227,141.96	0.64%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$339,961.64	0.96%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$234,676.23	0.66%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$176,515.62	0.5%	0	$0.00
		SIRVA MORTGAGE, INC	2	$551,092.66	1.56%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$407,861.49	1.15%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$307,515.27	0.87%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$239,630.48	0.68%	0	$0.00
		WINTRUST MORTGAGE	1	$423,447.03	1.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$165,999.60	0.47%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$229,645.87	0.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$436,347.49	1.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$287,556.57	0.84%	0	$0.00
Total			**135**	**$35,351,576.77**	**100%**	**0**	**$0.00**
3140H2SV1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$132,293.67	2.06%	0	$0.00

		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$134,552.40	2.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	45	$5,845,793.19	91.24%	0	$0.00
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	$144,615.65	2.26%	0	$0.00
		PERL MORTGAGE INC	1	$149,602.40	2.34%	0	$0.00
Total			**49**	**$6,406,857.31**	**100%**	**0**	**$0.00**
3140H2SW9		CAMDEN NATIONAL BANK	1	$89,758.05	2.42%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$95,040.17	2.56%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$200,352.24	5.41%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$208,209.63	5.62%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$105,710.99	2.85%	0	$0.00
		GUARANTEED RATE, INC	1	$110,000.00	2.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$2,787,237.68	75.21%	0	$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	$109,704.27	2.96%	0	$0.00
Total			**37**	**$3,706,013.03**	**100%**	**0**	**$0.00**
3140H2SX7		AMERIFIRST FINANCIAL INC	1	$88,770.69	2.28%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$94,505.87	2.43%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$93,511.88	2.41%	0	$0.00
		GVC MORTGAGE, INC	1	$89,528.73	2.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A	35	$3,314,350.29	85.3%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$99,512.40	2.56%	0	$0.00
		UNITED FAITH MORTGAGE	1	$105,228.18	2.72%	0	$0.00
Total			**41**	**$3,885,408.04**	**100%**	**0**	**$0.00**
3140H2SY5		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$166,873.40	0.83%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	$163,779.09	0.81%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$157,297.26	0.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$172,354.28	0.85%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$171,535.78	0.85%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$167,556.71	0.83%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$155,800.00	0.77%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$159,379.76	0.79%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$327,958.02	1.62%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$169,356.72	0.84%	0	$0.00
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	$164,374.92	0.81%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$151,607.93	0.75%	0	$0.00
	BELL BANK, A CORPORATION	1	$154,762.53	0.77%	0	$0.00
	CAPITAL CITY BANK	1	$165,376.93	0.82%	0	$0.00
	CAPSTAR LENDING, LLC	1	$162,232.65	0.8%	0	$0.00
	CENDERA FUNDING, INC	2	$327,522.86	1.62%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$321,705.47	1.59%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$173,551.19	0.86%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$153,503.03	0.76%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$326,694.21	1.62%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$347,216.70	1.72%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$151,589.77	0.75%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$330,386.43	1.63%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$151,410.76	0.75%	0	$0.00
	FIRSTBANK	1	$166,785.04	0.82%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA	1	$166,280.75	0.82%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$483,293.91	2.39%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$315,743.04	1.56%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$161,042.43	0.8%	0	$0.00
		1	$168,314.72	0.83%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GUARANTEED RATE, INC	1	$150,100.00	0.74%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,698.70	0.85%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$150,152.01	0.74%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$334,893.42	1.66%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$166,748.74	0.82%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$170,039.83	0.84%	0	$0.00
	JPMORGAN CHASE BANK, N.A	41	$6,739,086.98	33.32%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	$341,948.97	1.69%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$319,081.78	1.58%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$167,144.57	0.83%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$155,794.57	0.77%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$155,968.98	0.77%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$174,764.27	0.86%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$169,870.88	0.84%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$164,000.00	0.81%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$164,687.73	0.81%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$154,101.47	0.76%	0	$0.00
	PERL MORTGAGE INC	2	$324,930.67	1.61%	0	$0.00
	PHH HOME LOANS, LLC	1	$156,298.55	0.77%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$155,799.19	0.77%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$151,607.93	0.75%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$155,381.40	0.77%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$169,531.49	0.84%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$154,098.49	0.76%	0	$0.00
	THE MORTGAGE COMPANY	1	$170,769.66	0.84%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$168,753.54	0.83%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$154,790.47	0.77%	0	$0.00
		1	$155,794.57	0.77%	0	$0.00

		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
		TOWNSTONE FINANCIAL INC	1	$174,538.24	0.86%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$174,288.90	0.86%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$151,607.93	0.75%	0	$0.00
		VIP MORTGAGE INC	1	$169,000.00	0.84%	0	$0.00
		WALLICK & VOLK, INC	2	$308,414.37	1.52%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	$331,361.88	1.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$159,188.32	0.79%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$321,292.11	1.59%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$152,678.22	0.75%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$159,577.05	0.79%	0	$0.00
Total			**124**	**$20,225,072.17**	**100%**	**0**	**$0.00**
3140H2SZ2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$164,772.68	0.65%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$166,964.42	0.65%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$151,589.77	0.59%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	$163,891.94	0.64%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$154,771.60	0.61%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD	1	$157,487.58	0.62%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$168,507.06	0.66%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$164,348.09	0.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$154,781.60	0.61%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$151,781.00	0.6%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$155,780.20	0.61%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	$159,834.41	0.63%	0	$0.00

	LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$500,776.90	1.96%	0	$0.00
	ARK-LA-TEX FLNANCLAL SERVLCES, LLC DBA UNITED LENDING	1	$166,250.00	0.65%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$165,775.39	0.65%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$157,287.85	0.62%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$156,913.59	0.62%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$156,764.72	0.61%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	$477,048.31	1.87%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$173,747.03	0.68%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$171,394.69	0.67%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$169,061.52	0.66%	0	$0.00
	BELL BANK, A CORPORATION	1	$167,902.28	0.66%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$167,757.94	0.66%	0	$0.00
	CENDERA FUNDING, INC	3	$494,481.82	1.94%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC .. I	1	$157,359.19	0.62%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$155,036.10	0.61%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$335,372.64	1.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$309,829.76	1.22%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$163,768.92	0.64%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$154,781.60	0.61%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$150,623.61	0.59%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$161,500.00	0.63%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$636,796.80	2.5%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$151,715.37	0.6%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMENT LENDING	1	$150,761.03	0.59%	0	$0.00

	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING	1	$171,768.31	0.67%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$161,691.91	0.63%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,117.72	0.64%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$168,953.61	0.66%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$157,013.22	0.62%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	$842,518.24	3.3%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$162,737.79	0.64%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$165,366.67	0.65%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$153,832.50	0.6%	0	$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$159,851.38	0.63%	0	$0.00
	GUARANTEED RATE, INC	4	$674,954.85	2.65%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$172,661.79	0.68%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$169,100.00	0.66%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$164,000.00	0.64%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$166,270.61	0.65%	0	$0.00
	JPMORGAN CHASE BANK, N.A	50	$8,086,334.12	31.72%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$167,757.94	0.66%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$164,513.06	0.65%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$164,602.97	0.65%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$164,667.65	0.65%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$169,760.48	0.67%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$168,000.00	0.66%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$170,248.75	0.67%	0	$0.00
	MNET MORTGAGE CORP	1	$162,889.55	0.64%	0	$0.00
	MORTGAGE NETWORK, INC	2	$306,087.53	1.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$151,440.17	0.59%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$171,768.31	0.67%	0	$0.00

		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$168,324.47	0.66%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$153,778.11	0.6%	0	$0.00
		ON Q FINANCIAL, INC	1	$174,359.45	0.68%	0	$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	$171,950.00	0.67%	0	$0.00
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$154,986.18	0.61%	0	$0.00
		PERL MORTGAGE INC	1	$174,747.85	0.69%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$158,436.29	0.62%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$161,766.59	0.63%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$164,575.95	0.65%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$167,773.70	0.66%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	$155,680.34	0.61%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$158,640.88	0.62%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$159,348.72	0.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$160,000.00	0.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$171,252.90	0.67%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$311,403.99	1.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$165,895.79	0.65%	0	$0.00
		US MORTGAGE CORPORATION	1	$158,431.43	0.62%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$312,129.59	1.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$157,582.44	0.62%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$493,613.96	1.94%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$170,764.41	0.66%	0	$0.00
Total			**157**	**$25,495,569.58**	**100%**	**0**	**$0.00**
3140H2T24		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	$407,497.40	5.78%	0	$0.00
		ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	$118,031.26	1.67%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$114,302.48	1.62%	0	$0.00

		HOWARD BANK, A MARYLAND CORPORATION	1	$123,405.12	1.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	42	$5,372,643.35	76.15%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$132,567.09	1.88%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$125,000.00	1.77%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$139,292.78	1.97%	0	$0.00
		NETWORK FUNDING, LP	1	$117,943.77	1.67%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$122,500.00	1.74%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$138,871.86	1.97%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$143,691.72	2.03%	0	$0.00
Total			**55**	**$7,055,746.83**	**100%**	**0**	**$0.00**
3140H2T32		1ST PRIORITY MORTGAGE, INC	2	$274,500.00	5.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$149,352.25	2.76%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,352.25	2.76%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$118,300.00	2.18%	0	$0.00
		CIBM BANK	1	$150,000.00	2.77%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	1	$135,000.00	2.49%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$148,051.49	2.73%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$125,500.00	2.32%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$116,350.00	2.15%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$137,503.63	2.54%	0	$0.00
		FIRST COLLINSVILLE BANK,A CORPORATION	1	$114,104.57	2.11%	0	$0.00
		FIRST MIDWEST BANK	1	$149,352.25	2.76%	0	$0.00
		FIRSTBANK	1	$128,442.94	2.37%	0	$0.00
		GUARANTEED RATE INC	1	$134,417.03	2.48%	0	$0.00
		GUARANTEED RATE, INC	2	$236,872.66	4.37%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$252,438.61	4.66%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$134,417.02	2.48%	0	$0.00

		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$120,000.00	2.22%	0	$0.00
		INLANTA MORTGAGE, INC	1	$128,725.00	2.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$1,639,282.15	30.28%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$117,490.43	2.17%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$144,060.00	2.66%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$122,339.07	2.26%	0	$0.00
		PERL MORTGAGE INC	1	$115,353.00	2.13%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$130,785.74	2.42%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$120,000.00	2.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$122,363.15	2.26%	0	$0.00
Total			**42**	**$5,414,353.24**	**100%**	**0**	**$0.00**
3140H2T40		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$138,785.73	4.62%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$148,095.62	4.93%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$137,654.55	4.59%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$132,930.44	4.43%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$126,217.53	4.21%	0	$0.00
		GUARANTEED RATE , INC	1	$146,843.79	4.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,023,982.16	67.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$146,725.36	4.89%	0	$0.00
Total			**23**	**$3,001,235.18**	**100%**	**0**	**$0.00**
3140H2T57		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$268,834.04	1.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$310,000.00	1.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$989,956.46	4.12%	0	$0.00
		ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	$405,000.00	1.68%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,000.00	1%	0	$0.00

	ASHEVILLE SAVINGS BANK, SSB	1	$204,800.00	0.85%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$216,188.99	0.9%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$218,000.00	0.91%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$362,428.12	1.51%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$77,829.64	0.32%	0	$0.00
	BELL BANK, A CORPORATION	1	$208,752.59	0.87%	0	$0.00
	BUSEY BANK	1	$438,673.08	1.82%	0	$0.00
	CIBM BANK	2	$463,136.33	1.93%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$224,028.38	0.93%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$313,214.18	1.3%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$250,000.00	1.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$262,776.19	1.09%	0	$0.00
	EMC HOLDINGS LLC	1	$475,055.68	1.98%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$225,000.00	0.94%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$154,033.37	0.64%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$374,376.30	1.56%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$211,084.51	0.88%	0	$0.00
	FIRSTBANK	1	$213,324.79	0.89%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$378,974.33	1.58%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$199,136.33	0.83%	0	$0.00
	GUARANTEED RATE , INC	1	$185,196.79	0.77%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	$710,966.48	2.96%	0	$0.00
	GUARANTEED RATE, INC	6	$2,239,031.59	9.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,743,080.11	7.25%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$399,000.00	1.66%	0	$0.00
	JPMORGAN CHASE BANK, N.A	21	$5,609,593.34	23.33%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$308,661.31	1.28%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$225,241.00	0.94%	0	$0.00

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$203,227.08	0.85%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$199,136.33	0.83%	0	$0.00
		MORTGAGE NETWORK, INC	1	$292,000.00	1.21%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$184,000.00	0.77%	0	$0.00
		MOUNTAINONE BANK	1	$358,445.39	1.49%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	2	$471,834.60	1.96%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$218,054.28	0.91%	0	$0.00
		PINNACLE BANK	1	$179,720.53	0.75%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$285,636.17	1.19%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$247,500.00	1.03%	0	$0.00
		STIFEL BANK & TRUST	1	$393,294.25	1.64%	0	$0.00
		STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$229,101.35	0.95%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$187,500.00	0.78%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$454,097.96	1.89%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$296,776.64	1.23%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$313,500.00	1.3%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$212,000.00	0.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$208,201.80	0.86%	0	$0.00
Total			**91**	**$24,039,400.31**	**100%**	**0**	**$0.00**
3140H2T65		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$76,073.70	1.45%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$70,010.00	1.33%	0	$0.00
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$71,041.93	1.35%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$69,727.00	1.33%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$79,355.35	1.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	72	$4,821,554.18	91.71%	0	$0.00

		ROSS MORTGAGE CORPORATION	1	$69,430.16	1.32%	0	$0.00
Total			**78**	**$5,257,192.32**	**100%**	**0**	**$0.00**
3140H2T73		1ST PRIORITY MORTGAGE, INC	1	$70,639.85	4.13%	0	$0.00
		BELL BANK	1	$80,000.00	4.68%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$73,843.82	4.32%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$65,000.00	3.8%	0	$0.00
		GUARANTEED RATE, INC	1	$83,644.50	4.9%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$83,280.77	4.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$584,292.11	34.19%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$65,919.83	3.86%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$78,953.75	4.62%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$75,064.76	4.39%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$75,000.00	4.39%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$71,267.60	4.17%	0	$0.00
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$75,032.25	4.39%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$69,703.75	4.08%	0	$0.00
		STIFEL BANK AND TRUST	1	$79,097.92	4.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$77,994.04	4.58%	0	$0.00
Total			**23**	**$1,708,734.95**	**100%**	**0**	**$0.00**
3140H2T81		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$811,750.00	0.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$523,210.00	0.59%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$311,300.00	0.35%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$609,383.64	0.69%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$288,529.70	0.33%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA	1	$191,908.36	0.22%	0	$0.00

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	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$278,802.97	0.31%	0	$0.00
	BELL BANK	1	$184,209.10	0.21%	0	$0.00
	BELL BANK, A CORPORATION	5	$1,231,399.51	1.39%	0	$0.00
	BROADVIEW MORTGAGE CORP	1	$395,583.68	0.45%	0	$0.00
	CAPITAL CENTER L.L.C	1	$293,751.52	0.33%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$1,118,350.43	1.26%	0	$0.00
	CAPITAL CITY BANK	1	$340,765.94	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$220,118.18	0.25%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$528,978.00	0.6%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$183,221.29	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$378,351.13	0.43%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$224,038.10	0.25%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$296,240.93	0.33%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$194,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$422,240.96	0.48%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$236,992.75	0.27%	0	$0.00
	FIRST BANK	2	$546,827.23	0.62%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$633,281.04	0.71%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$215,225.00	0.24%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$370,000.00	0.42%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$797,525.86	0.9%	0	$0.00
	FIRSTBANK	1	$179,230.48	0.2%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$1,854,954.97	2.09%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$510,629.75	0.58%	0	$0.00
	GUARANTEED RATE, INC	2	$921,355.14	1.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,812,910.06	2.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$195,000.00	0.22%	0	$0.00
		1	$298,717.47	0.34%	0	$0.00

	INLAND BANK ANDTRUST, A CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$189,594.19	0.21%	0	$0.00
	JPMORGAN CHASE BANK, N.A	217	$54,851,226.26	61.83%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$200,000.00	0.23%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$340,000.00	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$518,003.42	0.58%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$302,936.32	0.34%	0	$0.00
	LENDUSA, DBA RPM MORTGAGE	1	$376,881.87	0.42%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$1,081,533.92	1.22%	0	$0.00
	LO INC., DBA RELIANCE MORTAGE INC., A WASHINGTON CORPORATION	1	$329,000.00	0.37%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$288,772.67	0.33%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$178,000.00	0.2%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$195,170.50	0.22%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	2	$450,000.00	0.51%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$294,500.00	0.33%	0	$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	$191,187.43	0.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$202,140.87	0.23%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$184,217.05	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$224,000.00	0.25%	0	$0.00
	NTFN, INC., A CORPORATION	1	$199,153.56	0.22%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$248,931.22	0.28%	0	$0.00
	ON Q FINANCIAL, INC	1	$406,273.28	0.46%	0	$0.00
	PERL MORTGAGE INC	1	$253,000.00	0.29%	0	$0.00
	PERL MORTGAGE, INC	2	$478,973.98	0.54%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$420,505.04	0.47%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$290,000.00	0.33%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$262,257.92	0.3%	0	$0.00

		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$579,014.03	0.65%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$587,477.70	0.66%	0	$0.00
		SERVISFIRST BANK, A BANKING CORPORATION	1	$199,153.56	0.22%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$216,500.00	0.24%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$200,000.00	0.23%	0	$0.00
		STIFEL BANK & TRUST	1	$254,905.57	0.29%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$264,000.00	0.3%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$420,468.76	0.47%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$258,888.47	0.29%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$273,824.35	0.31%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$336,156.73	0.38%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$173,176.40	0.2%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$180,000.00	0.2%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$229,000.00	0.26%	0	$0.00
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$235,001.21	0.26%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$251,420.54	0.28%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$453,074.36	0.51%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	$199,153.56	0.22%	0	$0.00
		WHITNEY BANK	1	$531,410.66	0.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$447,000.00	0.5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$1,862,555.37	2.09%	0	$0.00
Total			**334**	**$88,707,223.96**	**100%**	**0**	**$0.00**
3140H2T99		A & N MORTGAGE SERVICES, INC	1	$408,193.62	1.22%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$226,500.00	0.68%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,559.42	0.3%	0	$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$143,365.56	0.43%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$249,697.41	0.74%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$513,550.93	1.53%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$492,946.63	1.47%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	$910,257.96	2.72%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	$232,000.00	0.69%	0	$0.00
	BELL BANK, A CORPORATION	1	$173,044.18	0.52%	0	$0.00
	CAPSTAR LENDING, LLC	1	$390,272.92	1.16%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$223,034.58	0.67%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$220,000.00	0.66%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$140,759.59	0.42%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$239,071.70	0.71%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$315,603.36	0.94%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$198,252.95	0.59%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$155,000.00	0.46%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$131,500.00	0.39%	0	$0.00
	FIRST BANK	1	$95,994.96	0.29%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,559.42	0.3%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$94,260.97	0.28%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$211,370.99	0.63%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$121,000.00	0.36%	0	$0.00
	FIRST COUNTY BANK	1	$103,082.45	0.31%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$99,559.42	0.3%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$240,000.00	0.72%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$273,788.40	0.82%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$120,000.00	0.36%	0	$0.00
	FIRST NATIONAL BANK	1	$271,000.00	0.81%	0	$0.00
	FIRSTBANK	9	$2,255,132.84	6.73%	0	$0.00
		1	$408,000.00	1.22%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LLABILITY COMPANY	1	$424,100.00	1.27%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$220,000.00	0.66%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$114,095.09	0.34%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$196,650.00	0.59%	0	$0.00
	JPMORGAN CHASE BANK, N.A	52	$13,356,200.95	39.84%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$139,383.19	0.42%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$308,634.20	0.92%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$989,151.27	2.95%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$463,871.01	1.38%	0	$0.00
	LEVEL ONE BANK	1	$244,000.00	0.73%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$274,509.43	0.82%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$348,925.22	1.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,353.14	0.91%	0	$0.00
	MORTGAGE NETWORK, INC	1	$167,450.00	0.5%	0	$0.00
	NOIC, INC. DBA OWNIUM	1	$199,118.84	0.59%	0	$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$358,961.48	1.07%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$94,161.85	0.28%	0	$0.00
	NTFN, INC	1	$263,333.59	0.79%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$905,185.40	2.7%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$388,000.00	1.16%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$688,904.74	2.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$244,893.86	0.73%	0	$0.00
	STIFEL BANK & TRUST	1	$422,231.49	1.26%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$342,733.30	1.02%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$274,783.99	0.82%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$128,000.00	0.38%	0	$0.00

		WATERMARK CAPITAL INC	1	$368,685.21	1.1%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$493,440.04	1.47%	0	$0.00
		WHITNEY BANK	1	$388,000.00	1.16%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$200,000.00	0.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$158,106.73	0.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$199,118.84	0.55%	0	$0.00
Total			**133**	**$33,524,343.12**	**100%**	**0**	**$0.00**
3140H2TA6		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$279,227.11	5.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$364,731.42	6.85%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$330,094.59	6.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$4,354,049.60	81.71%	0	$0.00
Total			**19**	**$5,328,102.72**	**100%**	**0**	**$0.00**
3140H2TC2		JPMORGAN CHASE BANK, N.A	15	$3,004,543.93	100%	0	$0.00
Total			**15**	**$3,004,543.93**	**100%**	**0**	**$0.00**
3140H2TD0		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$289,582.17	5.11%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$335,777.98	5.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$5,040,825.36	88.96%	0	$0.00
Total			**22**	**$5,666,185.51**	**100%**	**0**	**$0.00**
3140H2TG3		1ST PRIORITY MORTGAGE	1	$188,120.42	1.59%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$97,352.60	0.82%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$175,539.60	1.48%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$243,359.60	2.06%	0	$0.00
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$249,262.21	2.11%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$175,752.02	1.49%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,183.15	1.1%	0	$0.00
		GUARANTEED RATE , INC	1	$270,002.64	2.28%	0	$0.00
			2	$798,411.11	6.75%	0	$0.00

	GUARANTEED RATE , INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC	2	$457,202.64	3.87%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,038,154.14	8.78%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$339,961.88	2.87%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$527,299.52	4.46%	0	$0.00
	JPMORGAN CHASE BANK, N.A	8	$1,217,233.35	10.29%	0	$0.00
	LEADER BANK N.A.., A NATIONAL BANKING ASSOCIATION	1	$280,053.26	2.37%	0	$0.00
	LEADER BANK, N.A	3	$1,005,009.58	8.5%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$634,857.03	5.37%	0	$0.00
	LENDUSA MORTGAGE, LLC	1	$295,491.66	2.5%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$239,180.52	2.02%	0	$0.00
	MAIN STREET BANK	1	$121,244.77	1.03%	0	$0.00
	MORTGAGE NETWORK, INC	2	$406,190.99	3.43%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$223,367.68	1.89%	0	$0.00
	NEW FED MORTGAGE CORP	2	$453,235.55	3.83%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$335,754.68	2.84%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$119,637.96	1.01%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$281,317.34	2.38%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	2	$234,811.19	1.99%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$244,891.10	2.07%	0	$0.00
	THE BANK OF CANTON	1	$132,567.00	1.12%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$81,668.80	0.69%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$115,757.36	0.98%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$160,534.20	1.36%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI	1	$123,425.85	1.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	$205,516.68	1.74%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$154,141.98	1.3%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$71,787.52	0.59%	0	$0.00
Total			**58**	**$11,828,277.58**	**100%**	**0**	**$0.00**
3140H2TJ7		1ST PRIORITY MORTGAGE, INC	1	$109,855.15	3.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$171,943.84	5.03%	0	$0.00
		BEVERLY BANK	1	$129,647.28	3.79%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$96,956.42	2.83%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$297,640.18	8.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$717,441.48	20.98%	0	$0.00
		LEADER BANK, N.A	1	$145,872.76	4.26%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$71,900.80	2.1%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$83,768.13	2.45%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$619,380.77	18.11%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$130,224.35	3.81%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$125,176.28	3.66%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$111,697.71	3.27%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$222,435.24	6.5%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$184,553.68	5.4%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$76,182.70	2.23%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$125,670.52	3.67%	0	$0.00
Total			**25**	**$3,420,347.29**	**100%**	**0**	**$0.00**
3140H2TL2		AMERICAN SECURITY MORTGAGE CORP	2	$335,018.92	23.35%	0	$0.00
		F & M BANK, A BANKING CORPORATION	2	$371,663.56	25.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$179,740.65	12.53%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$193,726.66	13.5%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$189,451.57	13.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$164,900.00	11.5%	0	$0.00
Total			**8**	**$1,434,501.36**	**100%**	**0**	**$0.00**

3140H2TM0		ALCOVA MORTGAGE, LLC	1	$100,860.85	9.28%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$107,851.20	9.92%	0	$0.00
		CAPITAL CITY BANK	1	$139,320.44	12.82%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$125,830.28	11.58%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$120,733.43	11.11%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$117,821.48	10.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$131,222.99	12.07%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$121,962.18	11.22%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$121,224.87	11.16%	0	$0.00
Total			**9**	**$1,086,827.72**	**100%**	**0**	**$0.00**
3140H2TN8		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$149,039.71	11.99%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$149,779.02	12.05%	0	$0.00
		CAPITAL CITY BANK	1	$138,304.85	11.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$241,854.91	19.45%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$256,449.08	20.63%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$111,842.19	9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$195,984.92	15.76%	0	$0.00
Total			**10**	**$1,243,254.68**	**100%**	**0**	**$0.00**
3140H2TP3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$168,028.58	0.87%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$169,600.00	0.87%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$328,903.05	1.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$154,763.44	0.8%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$155,339.78	0.8%	0	$0.00
		BELL BANK, A CORPORATION	2	$324,686.11	1.67%	0	$0.00
		BUSEY BANK	1	$167,289.00	0.86%	0	$0.00
		CAPITAL CENTER L.L.C	3	$509,336.51	2.62%	0	$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$487,290.18	2.51%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABLLLTY COMPANY	1	$163,426.61	0.84%	0	$0.00
	CAPSTAR LENDING, LLC	1	$173,263.60	0.89%	0	$0.00
	CENDERA FUNDING, INC	1	$170,905.00	0.88%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$154,325.43	0.8%	0	$0.00
	CLEAR MOUNTAIN BANK	2	$330,978.96	1.71%	0	$0.00
	CLM MORTGAGE, LLC	1	$170,000.00	0.88%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$167,786.88	0.86%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$328,861.40	1.69%	0	$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$164,294.61	0.85%	0	$0.00
	FIRST BANK	1	$150,553.61	0.78%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$169,280.53	0.87%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$153,000.00	0.79%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$157,331.32	0.81%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$165,782.71	0.85%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$164,000.00	0.85%	0	$0.00
	GUARANTEED RATE, INC	2	$333,167.13	1.72%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$303,298.30	1.56%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$154,344.01	0.8%	0	$0.00
	JPMORGAN CHASE BANK, N.A	68	$11,086,128.26	57.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$171,272.07	0.88%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORAD CORPORATION	1	$162,877.88	0.84%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$158,824.97	0.82%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$157,331.32	0.81%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$164,799.58	0.85%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$157,850.52	0.81%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$161,600.00	0.83%	0	$0.00

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$159,315.98	0.82%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$159,139.49	0.82%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$156,219.41	0.8%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$172,749.05	0.89%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$162,310.16	0.84%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$337,273.24	1.75%	0	$0.00
Total			**119**	**$19,407,528.68**	**100%**	**0**	**$0.00**
3140H2TQ1		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$152,378.28	7.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,454,342.54	74.9%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$164,430.11	8.47%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$170,597.54	8.78%	0	$0.00
Total			**12**	**$1,941,748.47**	**100%**	**0**	**$0.00**
3140H2TR9		JPMORGAN CHASE BANK, N.A	6	$1,674,148.34	100%	0	$0.00
Total			**6**	**$1,674,148.34**	**100%**	**0**	**$0.00**
3140H2TS7		1ST PRIORITY MORTGAGE, INC	1	$176,000.00	2.11%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$169,280.53	2.03%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$283,793.83	3.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A	25	$7,131,131.55	85.39%	0	$0.00
		PARAGON HOME LOANS, INC	1	$312,272.80	3.74%	0	$0.00
		UNITED MORTGAGE CORP	1	$278,815.00	3.33%	0	$0.00
Total			**30**	**$8,351,293.71**	**100%**	**0**	**$0.00**
3140H2TT5		ALPHA MORTGAGE CORPORATION	1	$171,379.72	5.84%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$161,300.43	5.49%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$170,261.57	5.8%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$175,000.00	5.96%	0	$0.00
		FIRSTBANK	1	$164,586.18	5.6%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$329,174.98	11.21%	0	$0.00

		JPMORGAN CHASE BANK, N.A	6	$952,940.54	32.45%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$167,274.52	5.7%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$153,400.00	5.22%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$164,586.18	5.6%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$154,828.50	5.27%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$172,307.35	5.86%	0	$0.00
Total			**18**	**$2,937,039.97**	**100%**	**0**	**$0.00**
3140H2TU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,151.64	11.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,302,882.54	88.81%	0	$0.00
Total			**9**	**$1,467,034.18**	**100%**	**0**	**$0.00**
3140H2TV0		ALPINE BANK, A COLORADO CORPORATION	1	$96,107.87	2.46%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	1	$85,554.97	2.19%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$102,766.10	2.63%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,024.07	2.56%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$101,169.66	2.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	34	$3,235,705.20	82.72%	1	$105,462.43
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$91,875.00	2.35%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$98,597.71	2.5%	0	$0.00
Total			**41**	**$3,911,800.58**	**100%**	**1**	**$105,462.43**
3140H2TW8		1ST PRIORITY MORTGAGE, INC	1	$91,317.93	0.74%	0	$0.00
		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$105,335.72	0.86%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$305,076.79	2.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$95,573.47	0.78%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$198,000.00	1.61%	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	$98,726.65	0.8%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$100,771.71	0.82%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$97,186.94	0.79%	0	$0.00
	BELL BANK, A CORPORATION	2	$198,791.56	1.61%	0	$0.00
	BUSEY BANK	2	$212,775.47	1.73%	0	$0.00
	CAPITAL CENTER L.L.C	4	$398,717.47	3.24%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$85,884.97	0.7%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$198,303.44	1.61%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$100,000.00	0.81%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$93,089.60	0.76%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$177,352.46	1.44%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$100,800.00	0.82%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$204,233.76	1.66%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$209,534.46	1.7%	0	$0.00
	FIRST BANK	1	$86,767.91	0.7%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$107,542.93	0.87%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,576.79	0.81%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$199,576.79	1.62%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$98,755.73	0.8%	0	$0.00
	GUARANTEED RATE, INC	1	$101,528.82	0.82%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$91,212.27	0.74%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$96,739.60	0.79%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$86,628.07	0.7%	0	$0.00
	JPMORGAN CHASE BANK, N.A	56	$5,770,277.54	46.86%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$102,675.70	0.83%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$108,534.01	0.88%	0	$0.00

		MCLEAN MORTGAGE CORPORATION	1	$100,074.67	0.81%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$102,564.09	0.83%	0	$0.00
		NETWORK FUNDING, LP	1	$99,577.78	0.81%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$86,130.20	0.7%	0	$0.00
		NUDGE FUNDING, LLC	1	$101,428.49	0.82%	0	$0.00
		ON Q FINANCIAL, INC	1	$101,688.41	0.83%	0	$0.00
		PARAGON HOME LOANS, INC	1	$99,152.34	0.81%	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$104,555.62	0.85%	0	$0.00
		PERL MORTGAGE INC	1	$110,000.00	0.89%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$86,450.00	0.7%	0	$0.00
		PRIMARY RESLDENTIAL MORTGAGE, INC	1	$102,596.72	0.83%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$105,745.99	0.86%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$212,159.82	1.72%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$102,400.00	0.83%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$105,588.12	0.86%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$84,228.76	0.68%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$88,832.82	0.72%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$198,716.27	1.61%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$98,780.17	0.8%	0	$0.00
		THE PRIVATE AND TRUST COMPANY	1	$101,568.32	0.82%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$99,140.42	0.84%	0	$0.00
Total			**122**	**$12,312,667.57**	**100%**	**0**	**$0.00**
3140H2TX6		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$102,401.80	6.83%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$97,466.33	6.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,207,529.64	80.48%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$92,979.02	6.19%	0	$0.00
Total			**15**	**$1,500,376.79**	**100%**	**0**	**$0.00**
3140H2TY4			1	$99,135.15	3.58%	0	$0.00

		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK					
		CLEAR MOUNTAIN BANK	1	$109,524.98	3.96%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$99,135.15	3.58%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$98,572.48	3.56%	0	$0.00
		EMC HOLDINGS LLC	1	$98,734.07	3.57%	0	$0.00
		FIRST MIDWEST BANK	2	$207,448.85	7.5%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$100,563.84	3.64%	0	$0.00
		FIRST NATIONAL BANK	1	$99,568.16	3.6%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$95,834.36	3.46%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,568.16	3.6%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$99,110.09	3.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$699,090.67	25.28%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$95,000.00	3.43%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$99,568.16	3.6%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$102,654.78	3.71%	0	$0.00
		PERL MORTGAGE INC	1	$99,135.15	3.58%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$98,958.02	3.58%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$185,493.21	6.71%	0	$0.00
		THE DART BANK	1	$87,619.98	3.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$91,204.34	3.31%	0	$0.00
Total			**28**	**$2,765,919.60**	**100%**	**0**	**$0.00**
3140H2TZ1		1ST PRIORITY MORTGAGE, INC	1	$150,000.00	0.48%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$149,365.18	0.48%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$133,844.09	0.43%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	2	$248,339.57	0.79%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$137,215.00	0.44%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$122,938.29	0.39%	0	$0.00
			1	$110,059.08	0.35%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$257,394.53	0.82%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$124,470.98	0.4%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$110,250.00	0.35%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$116,504.84	0.37%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$147,724.23	0.47%	0	$0.00
	CAMDEN NATIONAL BANK	1	$149,365.18	0.48%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$142,779.36	0.46%	0	$0.00
	CAPITAL CENTER L.L.C	1	$144,386.34	0.46%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$545,677.17	1.74%	0	$0.00
	CENDERA FUNDING, INC	1	$138,801.30	0.44%	0	$0.00
	CIBM BANK	1	$114,800.00	0.37%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$144,000.00	0.46%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$117,485.38	0.37%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.41%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$140,288.44	0.45%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$113,000.00	0.36%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$149,358.74	0.48%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$258,288.29	0.82%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$149,365.18	0.48%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$111,127.69	0.35%	0	$0.00
	FIRST COUNTY BANK	1	$150,000.00	0.48%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$135,000.00	0.43%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$148,637.24	0.47%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$256,000.00	0.82%	0	$0.00
	FIRST MIDWEST BANK	1	$148,728.51	0.47%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	$277,601.89	0.88%	0	$0.00

	FIRSTBANK	4	$505,643.32	1.61%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$130,439.96	0.42%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$124,366.04	0.4%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$122,922.24	0.39%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$135,342.36	0.43%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$130,881.09	0.42%	0	$0.00
	GUARANTEED RATE, INC	4	$509,913.56	1.63%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$371,262.84	1.18%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$148,728.51	0.47%	0	$0.00
	INLANTA MORTGAGE, INC	1	$112,042.13	0.36%	0	$0.00
	JPMORGAN CHASE BANK, N.A	133	$17,327,545.72	55.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$146,377.87	0.47%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$139,407.49	0.44%	0	$0.00
	LOAN SIMPLE, INC	1	$124,465.61	0.4%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$137,310.46	0.44%	0	$0.00
	LUXURY MORTGAGE CORP	1	$140,000.00	0.45%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,492.14	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$135,628.70	0.43%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$138,801.30	0.44%	0	$0.00
	NETWORK FUNDING, LLP	1	$116,179.07	0.37%	0	$0.00
	NETWORK FUNDING, LP	1	$122,474.17	0.39%	0	$0.00
	NOIC, INC., A CORPORATION	1	$112,098.56	0.36%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$112,521.76	0.36%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$142,798.28	0.46%	0	$0.00
	ON Q FINANCIAL, INC	1	$111,526.00	0.36%	0	$0.00
	PARAGON HOME LOANS, INC	1	$132,500.00	0.42%	0	$0.00
		1	$134,428.66	0.43%	0	$0.00

	PARAGON HOME LOANS, INC., A CORPORATION					
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$148,668.14	0.47%	0	$0.00
	PHH HOME LOANS, LLC	1	$149,358.74	0.48%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$126,400.00	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,045.95	0.41%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$141,392.94	0.45%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$143,634.15	0.46%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$133,199.36	0.42%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$137,410.04	0.44%	0	$0.00
	SAN DIEGO FUNIDNG, A CALIFORNIA CORPORATION	1	$149,358.74	0.48%	0	$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	$149,358.74	0.48%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$122,421.06	0.39%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$134,053.95	0.43%	0	$0.00
	STC CAPITAL BANK	2	$263,284.24	0.84%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$142,000.00	0.45%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$260,500.00	0.83%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.48%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$268,000.00	0.85%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOICATION	1	$114,712.46	0.37%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$141,279.89	0.45%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$137,410.04	0.44%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$129,444.24	0.41%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	$129,449.82	0.41%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$129,449.82	0.41%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$133,359.88	0.43%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$273,810.04	0.87%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$141,787.84	0.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$138,217.29	0.41%	0	$0.00
Total			**239**	**$31,374,901.71**	**100%**	**0**	**$0.00**
3140H2U22		ALLIANCE FINANCIAL RESOURCES, LLC	1	$196,000.00	1.53%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$183,525.38	1.44%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	$187,500.00	1.47%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$180,176.97	1.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$572,103.97	4.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$199,736.63	1.56%	0	$0.00
		AMERIFIRST FINANCIAL, A CORPORATION	1	$187,153.22	1.47%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$380,399.96	2.98%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$193,945.91	1.52%	0	$0.00
		AUGUSTA FINANCIAL INC	1	$181,200.00	1.42%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$180,034.42	1.41%	0	$0.00
		BELL BANK, A CORPORATION	2	$383,403.00	3%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$181,754.84	1.42%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,944.00	1.46%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$175,768.23	1.38%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$178,165.07	1.4%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,948.73	1.53%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$190,149.27	1.49%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$186,300.00	1.46%	0	$0.00
		GUARANTEED RATE, INC	1	$179,757.54	1.41%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$183,752.15	1.44%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$195,494.44	1.53%	0	$0.00

		JPMORGAN CHASE BANK, N.A	13	$2,448,783.45	19.17%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,413.83	1.4%	0	$0.00
		LOAN SIMPLE, INC	1	$183,677.80	1.44%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$200,000.00	1.57%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$188,000.00	1.47%	0	$0.00
		MORTGAGE NETWORK, INC	1	$194,497.02	1.52%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$175,750.00	1.38%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$367,825.38	2.88%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$198,824.93	1.56%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$174,737.71	1.37%	0	$0.00
		ON Q FINANCIAL, INC	3	$560,627.26	4.39%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$197,345.64	1.55%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$190,000.00	1.49%	0	$0.00
		PHH HOME LOANS, LLC	1	$198,104.66	1.55%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$180,800.00	1.42%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$185,000.00	1.45%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$189,000.00	1.48%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$200,000.00	1.57%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$195,741.90	1.53%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATLON	1	$178,538.29	1.4%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$192,000.00	1.5%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$194,750.00	1.52%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$177,175.00	1.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$562,776.16	4.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$180,921.34	1.38%	0	$0.00
Total			**68**	**$12,771,504.10**	**100%**	**0**	**$0.00**
3140H2U30		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$199,507.16	13.01%	0	$0.00

		JPMORGAN CHASE BANK, N.A	2	$392,840.57	25.62%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$194,807.59	12.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$196,369.99	12.81%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$179,945.16	11.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$182,778.80	11.92%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$187,030.20	12.19%	0	$0.00
Total			**8**	**$1,533,279.47**	**100%**	**0**	**$0.00**
3140H2U48		JPMORGAN CHASE BANK, N.A	13	$1,671,768.08	100%	0	$0.00
Total			**13**	**$1,671,768.08**	**100%**	**0**	**$0.00**
3140H2U55		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$123,750.00	7.4%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$121,600.00	7.27%	0	$0.00
		FIRSTBANK	1	$138,200.00	8.26%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$134,320.00	8.03%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$136,500.00	8.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$870,635.32	52.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$148,000.00	8.84%	0	$0.00
Total			**13**	**$1,673,005.32**	**100%**	**0**	**$0.00**
3140H2U63		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$104,760.00	1.97%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$104,864.84	1.97%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$92,754.60	1.74%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$92,250.00	1.73%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$92,000.00	1.73%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$96,375.00	1.81%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$197,815.95	3.71%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$108,712.38	2.04%	0	$0.00

		CORPO					
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$89,009.12	1.67%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	1.88%	0	$0.00
		GUARANTEED RATE, INC	2	$198,304.79	3.72%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$109,538.82	2.05%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$93,496.98	1.75%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$101,761.11	1.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	23	$2,285,043.90	42.86%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$109,858.41	2.06%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$94,222.90	1.77%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,336.02	1.86%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$89,922.46	1.69%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$175,150.00	3.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$106,862.27	2%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$99,228.98	1.86%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$99,728.67	1.87%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI	1	$89,064.37	1.67%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$89,878.76	1.69%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$212,558.89	3.99%	0	$0.00
		THE MORTGAGE FIRM., A CORPORATION	1	$99,615.63	1.87%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,072.30	1.84%	0	$0.00
Total			**54**	**$5,331,187.15**	**100%**	**0**	**$0.00**
3140H2U71		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$90,854.10	2.19%	0	$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$101,717.98	2.45%	0	$0.00
		GUARANTEED RATE, INC	1	$105,300.00	2.53%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$93,800.00	2.26%	0	$0.00

		HURON VALLEY FINANCIAL, INC	1	$88,753.92	2.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	33	$3,300,032.01	79.41%	0	$0.00
		PARAGON HOME LOANS, INC	1	$95,000.00	2.29%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$96,000.00	2.31%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$94,274.92	2.27%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$90,000.00	2.15%	0	$0.00
Total			**42**	**$4,155,732.93**	**100%**	**0**	**$0.00**
3140H2U89		1ST PRIORITY MORTGAGE, INC	6	$618,360.61	3.42%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$90,000.00	0.5%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$209,753.18	1.16%	0	$0.00
		AMCAP MORTGAGE LTD	1	$92,515.21	0.51%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$106,112.83	0.59%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$104,000.00	0.58%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	$107,550.00	0.59%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$90,000.00	0.5%	0	$0.00
		AMERICAN NEIGHBORHGOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$87,753.93	0.49%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$89,646.23	0.5%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$103,880.00	0.57%	0	$0.00
		BELL BANK	1	$104,696.92	0.58%	0	$0.00
		BUSEY BANK	1	$109,841.51	0.61%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$187,731.92	1.04%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$95,000.00	0.53%	0	$0.00
		CITY WIDE FUNDING CORPORATION	1	$106,452.40	0.59%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,174.00	0.57%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$104,349.43	0.58%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$108,748.99	0.6%	0	$0.00

	DAS ACQUISITION COMPANY, LLC	1	$85,239.72	0.47%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,859.10	0.55%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$107,854.52	0.6%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$109,200.00	0.6%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$103,750.30	0.57%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$89,870.33	0.5%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$104,217.97	0.58%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$101,850.00	0.56%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$216,849.23	1.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$94,737.77	0.52%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$105,811.07	0.59%	0	$0.00
	FIRSTBANK	1	$93,550.00	0.52%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$181,351.70	1%	0	$0.00
	GREAT SOUTHERN BANK	1	$86,383.82	0.48%	0	$0.00
	GUARANTEED RATE , INC	1	$100,800.00	0.56%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$94,258.16	0.52%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$102,500.00	0.57%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$91,800.00	0.51%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$404,963.41	2.24%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$85,996.56	0.48%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$489,258.89	2.71%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$104,861.73	0.58%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	$471,345.21	2.61%	0	$0.00
	JPMORGAN CHASE BANK, N.A	82	$8,135,416.30	45%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$85,284.66	0.47%	0	$0.00
	LUXURY MORTGAGE CORP	1	$101,850.00	0.56%	0	$0.00
		1	$87,300.00	0.48%	0	$0.00

	LUXURY MORTGAGE CORP., A CORPORATION					
	MORTGAGE NETWORK, INC	2	$197,311.63	1.09%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$90,131.16	0.5%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$217,965.00	1.21%	0	$0.00
	NOIC, INC., A CORPORATION	1	$102,736.76	0.57%	0	$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$109,155.00	0.6%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$88,629.95	0.49%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$86,724.86	0.48%	0	$0.00
	PARAGON HOME LOANS, INC	1	$85,376.81	0.47%	0	$0.00
	PERL MORTGAGE INC	1	$109,682.49	0.61%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$102,000.00	0.56%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$208,650.00	1.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$90,011.87	0.5%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$93,478.91	0.52%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$108,000.00	0.6%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$199,669.25	1.1%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$105,000.00	0.58%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$106,253.41	0.59%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$207,531.06	1.15%	0	$0.00
	THE MORTGAGE FIRM., A CORPORATION	1	$99,859.10	0.55%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$96,863.33	0.54%	0	$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$110,000.00	0.61%	0	$0.00
	VICTORIAN FINANCE, LLC	3	$300,850.16	1.66%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$109,442.08	0.61%	0	$0.00
	WESTERN STATE BANK, A CORPORATION	1	$108,029.44	0.6%	0	$0.00
	WINTRUST MORTGAGE	1	$99,855.91	0.55%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$97,307.88	0.54%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	1	$92,000.00	0.51%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$99,855.91	0.52%	0	$0.00

Total			**182**	**$18,078,099.58**	**100%**	**0**	**$0.00**
3140H2U97		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$89,267.34	6.26%	0	$0.00
		CAPITAL CENTER L.L.C	1	$90,000.00	6.31%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$104,551.72	7.33%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	7.15%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$104,351.97	7.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$834,937.60	58.56%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$100,630.94	7.07%	0	$0.00
Total			**14**	**$1,425,739.57**	**100%**	**0**	**$0.00**
3140H2UA4		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$71,407.89	4.76%	0	$0.00
		BANK OF ENGLAND	1	$69,418.47	4.62%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$70,025.51	4.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$1,250,925.14	83.3%	0	$0.00
		ON Q FINANCIAL, INC	1	$39,847.20	2.66%	0	$0.00
Total			**23**	**$1,501,624.21**	**100%**	**0**	**$0.00**
3140H2UB2		AMCAP MORTGAGE, LTD	1	$185,957.90	2.88%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC,. A CALIFORNIA CORPORATION	1	$223,717.22	3.46%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$117,510.55	1.82%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$357,776.56	5.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$373,596.72	5.78%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$179,101.11	2.77%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$195,983.70	3.03%	0	$0.00
		CAPITAL CITY BANK	1	$99,585.22	1.54%	0	$0.00
		CENDERA FUNDING, INC	1	$153,157.59	2.37%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$139,419.28	2.16%	0	$0.00
		FIRST BANK	1	$179,201.88	2.77%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$633,391.08	9.79%	0	$0.00

		CORPORATION					
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$544,501.99	8.42%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$229,024.46	3.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,412,298.29	21.84%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORORATION	1	$183,101.69	2.83%	0	$0.00
		NTFN, INC., A CORPORATION	1	$231,762.08	3.58%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$199,549.99	3.09%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$97,186.02	1.5%	0	$0.00
		SEACOAST NATIONAL BANK	1	$197,141.30	3.05%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$159,717.06	2.47%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$199,070.83	3.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$175,600.89	2.7%	0	$0.00
Total			**32**	**$6,467,353.41**	**100%**	**0**	**$0.00**
3140H2UC0		AMERIFIRST FINANCIAL, INC	1	$141,896.92	9.6%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$70,590.36	4.77%	0	$0.00
		GEO-CORP, INC	1	$133,878.51	9.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$261,553.32	17.69%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$85,134.48	5.76%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$107,084.53	7.24%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$102,360.52	6.92%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$136,246.98	9.22%	0	$0.00
		OPEN MORTGAGE, LLC	1	$148,772.30	10.06%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$150,711.55	10.19%	0	$0.00
		THE MORTGAGE COMPANY	1	$140,300.55	9.5%	0	$0.00
Total			**12**	**$1,478,530.02**	**100%**	**0**	**$0.00**
3140H2UD8		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$195,433.26	9.61%	0	$0.00
		FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$218,989.17	10.77%	0	$0.00
		FM HOME LOANS, LLC	1	$291,157.16	14.31%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$249,262.21	12.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$249,262.19	12.25%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC	1	$256,881.09	12.63%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$227,756.73	11.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$345,495.11	16.98%	0	$0.00
Total			**8**	**$2,034,236.92**	**100%**	**0**	**$0.00**
3140H2UE6		CAPSTAR LENDING, LLC	1	$285,088.65	27.21%	0	$0.00
		CAPSTAR LENDING,LLC	1	$303,892.49	29.01%	0	$0.00
		FIRST NATIONAL BANK	1	$209,407.22	19.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$249,262.19	23.79%	0	$0.00
Total			**4**	**$1,047,650.55**	**100%**	**0**	**$0.00**
3140H2UF3		CORNERSTONE MORTGAGE, INC	3	$546,214.70	49.77%	0	$0.00
		GUARANTEED RATE, INC	1	$188,466.48	17.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$179,491.89	16.35%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$183,389.13	16.71%	0	$0.00
Total			**6**	**$1,097,562.20**	**100%**	**0**	**$0.00**
3140H2UG1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$206,415.68	6.73%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$216,387.45	7.06%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$187,716.84	6.12%	0	$0.00
		GUARANTEED RATE, INC	1	$198,880.11	6.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$713,781.49	23.27%	0	$0.00
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$179,491.89	5.85%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$176,775.57	5.76%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$267,425.85	8.72%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$206,389.11	6.73%	0	$0.00
		SOUTHWEST BANK	1	$285,587.92	9.31%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$207,693.58	6.77%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$220,196.21	7.19%	0	$0.00
Total			**15**	**$3,066,741.70**	**100%**	**0**	**$0.00**
3140H2UH9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$255,514.03	21.67%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$194,157.93	16.47%	0	$0.00

		CITYWIDE HOME LOANS	1	$197,301.74	16.73%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,419.39	11.82%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,489.90	10.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$270,149.94	22.92%	0	$0.00
Total			**7**	**$1,179,032.93**	**100%**	**0**	**$0.00**
3140H2UJ5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,576.59	3.22%	0	$0.00
		BROADVIEW MORTGAGE CORP	1	$99,517.03	2.14%	0	$0.00
		CENDERA FUNDING, INC	1	$134,317.88	2.89%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$103,753.61	2.24%	0	$0.00
		DLJ FINANCIAL, INC	1	$195,957.60	4.22%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$125,918.31	2.71%	0	$0.00
		FIRST NATIONAL BANK	1	$70,495.94	1.52%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$98,361.21	2.12%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$142,087.94	3.06%	0	$0.00
		GUARANTEED RATE, INC	1	$108,485.40	2.34%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$139,866.29	3.01%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$99,710.84	2.15%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$175,773.44	3.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$1,930,335.86	41.59%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$175,757.52	3.79%	0	$0.00
		ROSS MORTGAGE CORPORATION	3	$366,159.10	7.89%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$126,364.90	2.72%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$119,354.49	2.57%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$139,604.80	3.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$139,802.74	3.02%	0	$0.00
Total			**35**	**$4,641,201.49**	**100%**	**0**	**$0.00**
3140H2UK2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$106,120.06	4.8%	0	$0.00

		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$89,259.86	4.04%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,085.88	4.66%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$98,375.91	4.45%	0	$0.00
		FIRST NATIONAL BANK	1	$99,568.16	4.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,208,638.17	54.69%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$115,497.09	5.23%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$133,844.09	6.06%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$150,572.94	6.81%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$105,128.28	4.75%	0	$0.00
Total			**21**	**$2,210,090.44**	**100%**	**0**	**$0.00**
3140H2UL0		AFMC MORTGAGE	1	$323,432.00	0.99%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	$2,009,811.66	6.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$231,000.00	0.71%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$331,465.99	1.01%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,023.38	0.53%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$282,644.75	0.86%	0	$0.00
		AURORA FINANCIAL, LLC	1	$423,003.55	1.29%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	$672,103.99	2.06%	0	$0.00
		BELL BANK, A CORPORATION	1	$266,770.22	0.82%	0	$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	$210,243.44	0.64%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$334,437.34	1.02%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	$345,340.74	1.06%	0	$0.00
		BUSEY BANK	1	$255,179.86	0.78%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$207,627.53	0.64%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$225,000.00	0.69%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$239,920.00	0.73%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$105,000.00	0.32%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$329,502.97	1.01%	0	$0.00

	DHI MORTGAGE COMPANY LTD	2	$329,493.49	1.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$662,142.81	2.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$355,402.06	1.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$423,356.51	1.3%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$732,711.46	2.24%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$184,708.85	0.57%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$605,402.49	1.85%	0	$0.00
	F & M BANK	1	$253,600.00	0.78%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$252,575.06	0.77%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$252,900.00	0.77%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$496,083.23	1.52%	0	$0.00
	FIRSTBANK	3	$868,773.81	2.66%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$423,318.01	1.3%	0	$0.00
	GUARANTEED RATE, INC	1	$349,424.70	1.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$690,873.14	2.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$349,495.72	1.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$727,861.15	2.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$423,432.56	1.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$250,000.00	0.76%	0	$0.00
	IBERIABANK	1	$132,800.00	0.41%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$448,198.69	1.37%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$778,781.57	2.38%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$471,803.86	1.44%	0	$0.00
	JPMORGAN CHASE BANK, N.A	9	$2,388,732.58	7.31%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$254,000.00	0.78%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$294,482.84	0.9%	0	$0.00
	LEADER BANK, NA	1	$402,477.31	1.23%	0	$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$860,873.87	2.63%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$423,417.85	1.3%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$299,538.10	0.92%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$399,298.76	1.22%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$249,597.88	0.76%	0	$0.00
	MILEND, INC	1	$125,000.00	0.38%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$295,502.84	0.9%	0	$0.00
	MORTGAGE NETWORK, INC	2	$414,843.85	1.27%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$618,371.20	1.89%	0	$0.00
	NORTHPOINTE BANK	2	$423,460.40	1.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$252,506.62	0.77%	0	$0.00
	ON Q FINANCIAL, INC	1	$423,432.56	1.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$403,849.38	1.24%	0	$0.00
	PERL MORTGAGE INC	3	$462,400.00	1.41%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$287,536.76	0.88%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$347,739.77	1.06%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$177,731.90	0.54%	0	$0.00
	PINNACLE BANK	1	$239,588.15	0.73%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$274,068.00	0.84%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$227,375.00	0.7%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,506.21	0.46%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$422,642.64	1.29%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$100,000.00	0.31%	0	$0.00
	SANDY SPRING BANK	1	$289,572.77	0.89%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$472,089.79	1.44%	0	$0.00
	SUMMIT FUNDING, INC	1	$390,984.84	1.2%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$327,983.02	1%	0	$0.00

		SYNOVUS MORTGAGE CORP. A CORPORATION	2	$389,602.12	1.19%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$250,000.00	0.76%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$398,105.95	1.22%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$349,437.04	1.07%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$250,000.00	0.76%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$348,401.10	1.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$210,000.00	0.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$363,900.86	1.1%	0	$0.00
Total			**117**	**$32,687,698.55**	**100%**	**0**	**$0.00**
3140H2UM8		JPMORGAN CHASE BANK, N.A	5	$1,491,115.60	65.41%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE	1	$269,237.85	11.81%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$262,739.42	11.53%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	$256,573.69	11.25%	0	$0.00
Total			**8**	**$2,279,666.56**	**100%**	**0**	**$0.00**
3140H2UN6		AMERICAN INTERNET MORTGAGE, INC	2	$342,083.91	0.86%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$252,618.94	0.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,. A L	1	$347,152.80	0.87%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$379,427.66	0.95%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$154,761.35	0.39%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$349,437.04	0.88%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$105,000.00	0.26%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	$267,578.23	0.67%	0	$0.00

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	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$87,685.00	0.22%	0	$0.00
	BROKER SOLUTIONS, INC	1	$296,921.65	0.75%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$340,712.95	0.86%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$149,788.65	0.38%	0	$0.00
	BUSEY BANK	1	$249,597.88	0.63%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$398,595.84	1%	0	$0.00
	CAPITAL BANK, N.A	1	$384,157.61	0.97%	0	$0.00
	CAPITAL CENTER L.L.C	1	$150,000.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	$466,012.39	1.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$374,396.83	0.94%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$151,050.00	0.38%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$264,192.57	0.66%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$691,141.63	1.74%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$637,641.09	1.6%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$824,498.24	2.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$285,300.29	0.72%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$164,540.64	0.41%	0	$0.00
	EAGLE HOME MORTGAGE , LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$263,754.15	0.66%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$349,461.11	0.88%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$117,000.00	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$323,262.38	0.81%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$212,450.21	0.53%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$420,644.07	1.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$396,938.32	1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$227,281.31	0.57%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$532,131.02	1.34%	0	$0.00

	FIRSTBANK	2	$497,590.93	1.25%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$756,720.26	1.9%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$592,304.44	1.49%	0	$0.00
	GUARANTEED RATE, INC	4	$791,527.87	1.99%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,476,779.04	6.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$299,548.15	0.75%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$310,481.66	0.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$482,253.93	1.21%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$323,478.86	0.81%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$262,314.32	0.66%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$167,741.33	0.42%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$489,211.86	1.23%	0	$0.00
	JAMES B. NUTTER AND COMPANY, A MISSOURI CORPORATION	1	$327,449.10	0.82%	0	$0.00
	JPMORGAN CHASE BANK, N.A	22	$6,575,817.14	16.54%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$304,199.16	0.77%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$393,613.38	0.99%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$215,981.35	0.54%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$299,196.63	0.75%	0	$0.00
	MORTGAGE NETWORK, INC	2	$505,946.75	1.27%	0	$0.00
	NORTHPOINTE BANK	2	$555,945.69	1.4%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$318,928.92	0.8%	0	$0.00
	ON Q FINANCIAL, INC	2	$732,997.77	1.84%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK	1	$339,653.51	0.85%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$539,074.82	1.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	10	$2,210,135.09	5.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLMITED LIABILITY CORPORAT	1	$243,374.70	0.61%	0	$0.00
		1	$352,856.35	0.89%	0	$0.00

		PEOPLES NATIONAL BANK, A NATIONAL BANK					
		PERL MORTGAGE INC	2	$444,790.29	1.12%	0	$0.00
		PERL MORTGAGE, INC	1	$369,367.78	0.93%	0	$0.00
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$270,564.11	0.68%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,870,057.87	4.7%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$422,792.08	1.06%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$363,487.43	0.91%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$349,449.17	0.88%	0	$0.00
		RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	$154,137.31	0.39%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$218,000.00	0.55%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITE	1	$208,000.00	0.52%	0	$0.00
		SIRVA MORTGAGE, INC	4	$1,071,894.63	2.7%	0	$0.00
		SUMMIT FUNDING, INC	1	$327,994.21	0.82%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$355,427.39	0.89%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$228,455.39	0.57%	0	$0.00
		WESLEND FINANCIAL CORP	1	$291,080.00	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	0.4%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$332,500.32	0.9%	0	$0.00
Total			**148**	**$39,760,336.75**	**100%**	**0**	**$0.00**
3140H2UP1		AMERICAN INTERNET MORTGAGE, INC	1	$264,591.98	0.94%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$349,200.00	1.24%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$403,500.00	1.43%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$231,650.57	0.82%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$583,750.00	2.07%	0	$0.00
			1	$230,137.24	0.81%	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI					
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$248,633.17	0.88%	0	$0.00
	BUSEY BANK	2	$812,832.08	2.88%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$165,500.00	0.59%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$311,950.00	1.1%	0	$0.00
	COMPASS MORTGAGE, INC	1	$169,743.95	0.6%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$390,870.28	1.38%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$211,666.35	0.75%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$203,959.00	0.72%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$363,397.68	1.29%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$588,330.51	2.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$743,086.09	2.63%	0	$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$104,800.00	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$217,000.00	0.77%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$263,600.00	0.93%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	$533,369.44	1.89%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,653.58	0.81%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$314,525.57	1.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$368,135.25	1.3%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$124,807.54	0.44%	0	$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$224,054.49	0.79%	0	$0.00
	GUARANTEED RATE, INC	2	$587,500.00	2.08%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$307,500.00	1.09%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$410,000.00	1.45%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$385,251.42	1.36%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$193,000.00	0.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$638,335.32	2.26%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$307,000.00	1.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$419,188.59	1.48%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$528,085.60	1.87%	0	$0.00
	LEADER BANK, N.A	1	$421,850.04	1.49%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$255,000.00	0.9%	0	$0.00
	MIDWEST BANKCENTRE	1	$168,000.00	0.59%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,000.00	1.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$311,200.00	1.1%	0	$0.00
	NUDGE FUNDING, LLC	1	$330,000.00	1.17%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$362,500.00	1.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,256,460.64	4.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	12	$2,917,098.80	10.32%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$309,153.92	1.09%	0	$0.00
	PERL MORTGAGE INC	1	$407,200.00	1.44%	0	$0.00
	PERL MORTGAGE, INC	1	$299,527.87	1.06%	0	$0.00
	PHH HOME LOANS, LLC	1	$350,000.00	1.24%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$300,000.00	1.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABIIITY COMPANY	1	$251,628.75	0.89%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$193,000.00	0.68%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$258,897.20	0.92%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$974,372.91	3.45%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$396,000.00	1.4%	0	$0.00
		1	$394,000.00	1.39%	0	$0.00

		RESIDENTIAL WHOLESALE MORTGAGE, INC					
		RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	$259,616.96	0.92%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$375,000.00	1.33%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$246,750.00	0.87%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$267,500.00	0.95%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$408,000.00	1.44%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$124,791.43	0.44%	0	$0.00
		SUMMIT FUNDING, INC	2	$485,353.94	1.72%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$776,276.00	2.75%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILLITY CORPORATION	1	$100,000.00	0.35%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$345,060.00	1.22%	0	$0.00
		WINTRUST MORTGAGE	1	$209,683.71	0.74%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$249,615.08	0.88%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$788,337.17	2.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$675,463.76	2.42%	0	$0.00
Total			**100**	**$28,258,943.88**	**100%**	**0**	**$0.00**
3140H2UQ9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,593.91	10.21%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$151,424.03	9.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,594.70	10.46%	0	$0.00
		GLACIER BANK	1	$153,362.36	9.57%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$150,136.91	9.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$156,681.97	9.78%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$169,556.91	10.58%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$160,548.84	10.02%	0	$0.00
			1	$169,874.76	10.6%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WHITNEY BANK	1	$159,825.42	9.96%	0	$0.00
Total			**10**	**$1,602,599.81**	**100%**	**0**	**$0.00**
3140H2UR7		AMERICAN INTERBANC MORTGAGE, LLC	1	$174,730.56	13.37%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$324,203.95	24.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$638,890.00	48.9%	0	$0.00
		NATIONS RELLABLE LENDING, LLC	1	$168,780.00	12.92%	0	$0.00
Total			**8**	**$1,306,604.51**	**100%**	**0**	**$0.00**
3140H2US5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,821.17	1.66%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	$162,000.00	1.62%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$150,805.63	1.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$155,794.57	1.56%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,794.05	1.6%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$162,780.44	1.63%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$170,270.33	1.7%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$151,695.39	1.52%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$308,156.16	3.08%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$160,200.00	1.6%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$164,364.53	1.64%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$169,526.46	1.7%	0	$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$173,250.00	1.73%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$162,600.00	1.63%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$307,642.62	3.08%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$170,769.66	1.71%	0	$0.00
		FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$158,079.77	1.58%	0	$0.00

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$157,074.93	1.57%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$175,000.00	1.75%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,800.00	1.69%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$320,554.67	3.21%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$150,350.00	1.5%	0	$0.00
		GUARANTEED RATE, INC	3	$467,594.20	4.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,611,599.46	26.12%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$170,969.39	1.71%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$328,315.71	3.28%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$156,345.68	1.56%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$161,781.78	1.62%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$124,833.65	1.25%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$333,609.64	3.34%	0	$0.00
		PEOPLES NATIONAL BANK	1	$156,500.00	1.57%	0	$0.00
		PERL MORTGAGE INC	1	$155,597.61	1.56%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$162,900.00	1.63%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$164,374.92	1.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$154,600.73	1.55%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$495,565.26	4.96%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$158,590.39	1.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$169,937.94	1.67%	0	$0.00
Total			**62**	**$9,998,446.74**	**100%**	**0**	**$0.00**
3140H2UT3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$156,265.18	0.7%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$164,900.00	0.74%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$155,103.00	0.69%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$165,870.00	0.74%	0	$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$156,750.00	0.7%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$170,000.00	0.76%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$811,974.37	3.62%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$166,249.00	0.74%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$166,780.09	0.74%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$170,000.00	0.76%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$169,770.53	0.76%	0	$0.00
	BAY EQUITY LLC	1	$167,325.61	0.75%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$159,825.00	0.71%	0	$0.00
	CAMDEN NATIONAL BANK	1	$155,780.20	0.69%	0	$0.00
	CAPITAL CENTER L.L.C	2	$317,553.99	1.42%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$167,525.77	0.75%	0	$0.00
	CAPSTAR LENDING, LLC	1	$161,542.71	0.72%	0	$0.00
	CENDERA FUNDING, INC	2	$310,836.95	1.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$164,803.00	0.73%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$159,568.16	0.71%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$166,800.00	0.74%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$162,500.00	0.72%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$156,400.00	0.7%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,000.00	0.68%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$163,693.80	0.73%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$331,063.80	1.48%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$330,860.72	1.47%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$654,099.63	2.92%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$174,020.54	0.78%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$164,424.02	0.73%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$163,400.00	0.73%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$171,000.00	0.76%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$491,603.63	2.19%	0	$0.00
	GUARANTEED RATE, INC	2	$326,500.00	1.46%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$642,000.00	2.86%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$162,750.00	0.73%	0	$0.00
	HOMESTAR FINANCLAL CORP., A CORPORATION	1	$151,989.59	0.68%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$311,372.45	1.39%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$343,068.72	1.53%	0	$0.00
	JPMORGAN CHASE BANK, N.A	38	$6,167,025.23	27.49%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$316,700.11	1.41%	0	$0.00
	LEADERBANK, N.A	1	$165,111.29	0.74%	0	$0.00
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	$165,870.00	0.74%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$164,900.00	0.74%	0	$0.00
	LOAN SIMPLE, INC	1	$160,000.00	0.71%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$156,750.00	0.7%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,278.25	0.69%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$171,448.08	0.76%	0	$0.00
	MLD MORTGAGE, INC	1	$166,000.00	0.74%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$174,353.99	0.78%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$490,206.81	2.19%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$319,345.62	1.42%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$174,348.43	0.78%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$169,653.00	0.76%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$151,905.00	0.68%	0	$0.00
	PERL MORTGAGE INC	1	$151,860.12	0.68%	0	$0.00
	PHH HOME LOANS, LLC	1	$152,779.55	0.68%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$167,814.21	0.75%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$165,442.56	0.74%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$160,323.78	0.71%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$150,128.51	0.67%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$164,315.61	0.73%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$170,433.24	0.76%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$172,405.64	0.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$338,021.86	1.51%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$327,517.07	1.46%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$328,093.05	1.46%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$300,580.00	1.34%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$165,000.00	0.74%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$154,990.94	0.69%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$152,000.00	0.68%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$172,545.43	0.77%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$157,887.22	0.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$174,000.00	0.73%	0	$0.00
Total			**138**	**$22,433,005.06**	**100%**	**0**	**$0.00**
3140H2UU0		AMERICAN FINANCIAL NETWORK, INC	1	$170,000.00	10.28%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$160,150.00	9.68%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$154,000.00	9.31%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$154,344.01	9.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$667,462.31	40.35%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$173,100.00	10.47%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$174,991.00	10.58%	0	$0.00
Total			**10**	**$1,654,047.32**	**100%**	**0**	**$0.00**
3140H2UV8		AMCAP MORTGAGE, LTD. DBA	1	$79,779.17	5.28%	0	$0.00

		GOLD FINANCIAL SERVICES					
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$82,172.01	5.43%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$64,910.45	4.29%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$84,893.06	5.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$511,683.35	33.84%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$84,882.89	5.61%	0	$0.00
		ON Q FINANCIAL, INC	2	$145,153.01	9.6%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$73,752.50	4.88%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$239,255.32	15.82%	0	$0.00
		V.I.P. MORTGAGE INC	1	$70,000.00	4.63%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$75,434.36	5.01%	0	$0.00
Total			**21**	**$1,511,916.12**	**100%**	**0**	**$0.00**
3140H2UW6		CHERRY CREEK MORTGAGE CO., INC	3	$1,060,122.24	29.2%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$384,176.00	10.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$288,528.83	7.95%	0	$0.00
		GUARANTEED RATE, INC	1	$210,829.78	5.81%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE	1	$370,405.00	10.2%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$251,100.63	6.92%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$422,455.93	11.64%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$229,604.06	6.32%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$413,250.00	11.38%	0	$0.00
Total			**11**	**$3,630,472.47**	**100%**	**0**	**$0.00**
3140H2UX4		ASSOCIATED MORTGAGE BANKERS, INC	1	$300,000.00	3.73%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$306,901.90	3.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$6,545,107.41	81.45%	0	$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$312,984.00	3.89%	0	$0.00
		NJ LENDERS CORP	1	$298,580.25	3.72%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$272,000.00	3.39%	0	$0.00

		CORPORATIO					
Total			**26**	**$8,035,573.56**	**100%**	**0**	**$0.00**
3140H2UY2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$303,179.51	16.66%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$345,800.00	19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$631,325.36	34.69%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	$539,767.12	29.65%	0	$0.00
Total			**6**	**$1,820,071.99**	**100%**	**0**	**$0.00**
3140H2UZ9		A & N MORTGAGE SERVICES, INC	1	$178,240.00	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$198,936.83	0.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$198,438.26	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$560,087.19	0.69%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$375,600.54	0.47%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	$183,984.75	0.23%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$178,018.24	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$369,502.00	0.46%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$371,744.88	0.46%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	$1,346,234.17	1.67%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$187,625.00	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$193,950.00	0.24%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$180,000.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$183,350.00	0.23%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$198,338.00	0.25%	0	$0.00
			1	$177,750.00	0.22%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$1,660,093.10	2.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$176,800.00	0.22%	1	$174,738.17
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$197,400.19	0.24%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$180,000.00	0.22%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$196,650.00	0.24%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$183,000.00	0.23%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$194,300.00	0.24%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$183,350.00	0.23%	0	$0.00
	BANK OF UTAH	1	$174,983.40	0.22%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$189,000.00	0.23%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$189,053.00	0.23%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$199,730.60	0.25%	0	$0.00
	BELL BANK	2	$372,322.22	0.46%	0	$0.00
	BELL BANK, A CORPORATION	6	$1,163,986.54	1.44%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$174,947.57	0.22%	0	$0.00
	BRAZOS NATIONAL BANK	1	$195,656.09	0.24%	0	$0.00
	BUSEY BANK	1	$195,717.60	0.24%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$195,000.00	0.24%	0	$0.00
	CAMDEN NATIONAL BANK	1	$175,750.00	0.22%	0	$0.00
	CAPITAL BANK, N.A	1	$181,500.00	0.23%	0	$0.00
	CAPITAL CENTER L.L.C	2	$376,387.38	0.47%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$364,766.59	0.45%	0	$0.00
	CAPSTAR LENDING, LLC	1	$180,750.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY	1	$187,107.10	0.23%	0	$0.00
	CENDERA FUNDING, INC	4	$743,290.09	0.92%	0	$0.00
	CHERRY CREEK MORTGAGE CO. , INC	2	$387,303.61	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,106,293.83	1.37%	0	$0.00
	CIBM BANK	1	$193,634.00	0.24%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$568,685.00	0.71%	0	$0.00

	CITYWIDE HOME LOANS	4	$779,380.00	0.97%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$948,372.98	1.18%	0	$0.00
	COMPASS MORTGAGE, INC	1	$188,500.00	0.23%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$187,058.50	0.23%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$543,838.32	0.67%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$200,000.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,286,170.19	1.6%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$198,000.00	0.25%	0	$0.00
	CSTONE MORTGAGE,INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$200,000.00	0.25%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$195,000.00	0.24%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$545,319.76	0.68%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$383,420.00	0.48%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$192,850.00	0.24%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	$934,231.23	1.16%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$193,800.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$184,727.08	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	$762,422.99	0.95%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	$1,504,433.41	1.87%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING	1	$183,350.00	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$184,500.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,740.74	0.23%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$188,871.35	0.23%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$175,500.00	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$195,646.17	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	$198,000.00	0.25%	0	$0.00
		1	$183,071.69	0.23%	0	$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
	FIRST NATIONAL BANK	1	$199,711.84	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$373,797.55	0.46%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$187,150.00	0.23%	0	$0.00
	FIRSTBANK	4	$773,652.50	0.96%	0	$0.00
	FM HOME LOANS, LLC	1	$195,000.00	0.24%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$198,000.00	0.25%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$200,000.00	0.25%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	$903,881.78	1.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	$372,262.03	0.46%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$185,600.00	0.23%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$187,000.00	0.23%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$193,600.00	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$191,900.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE	1	$184,833.00	0.23%	0	$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$185,876.00	0.23%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$389,335.73	0.48%	0	$0.00
	GUARANTEED RATE , INC	1	$199,235.99	0.25%	0	$0.00
	GUARANTEED RATE, INC	5	$960,773.27	1.19%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$191,458.01	0.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,512,772.07	3.12%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$178,750.00	0.22%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	$367,502.15	0.46%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$180,500.00	0.22%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$175,750.00	0.22%	0	$0.00
		2	$381,531.17	0.47%	0	$0.00

	HOMETRUST MORTGAGE COMPANY					
	HURON VALLEY FINANCIAL, INC	1	$185,000.00	0.23%	0	$0.00
	INLANTA MORTGAGE, INC	1	$188,665.92	0.23%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$358,612.76	0.44%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$378,637.32	0.47%	0	$0.00
	JPMORGAN CHASE BANK, N.A	122	$23,013,026.68	28.54%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$180,500.00	0.22%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$396,359.46	0.49%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,483.64	0.24%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$197,321.58	0.24%	0	$0.00
	MAIN STREET BANK	1	$200,000.00	0.25%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$181,500.00	0.23%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	2	$359,343.48	0.45%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$184,680.39	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$359,514.03	0.45%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	3	$584,600.00	0.72%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$177,030.91	0.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	6	$1,119,057.48	1.39%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$372,669.59	0.46%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$180,000.00	0.22%	0	$0.00
	NORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE, A CORPO	1	$194,750.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$181,785.39	0.23%	0	$0.00
	NTFN, INC	1	$184,181.56	0.23%	0	$0.00
	NTFN,INC	1	$185,150.00	0.23%	0	$0.00
	NUDGE FUNDING, LLC	1	$185,333.60	0.23%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$176,019.00	0.22%	0	$0.00
	ON Q FINANCIAL, INC	4	$746,397.22	0.93%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$197,600.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$185,000.00	0.23%	0	$0.00

	PERL MORTGAGE INC	1	$179,740.65	0.22%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$198,550.00	0.25%	0	$0.00
	PINNACLE BANK	1	$191,717.14	0.24%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$183,734.89	0.23%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$199,420.43	0.25%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$178,634.32	0.22%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$175,412.22	0.22%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$191,200.00	0.24%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$193,325.00	0.24%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$177,984.76	0.22%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$198,900.00	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	3	$561,963.00	0.7%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	$1,140,544.43	1.41%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$179,191.45	0.22%	0	$0.00
	SENTE MORTGAGE, INC	1	$198,936.83	0.25%	0	$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	$199,718.20	0.25%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$181,075.81	0.22%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CCORPORATION	1	$179,480.44	0.22%	0	$0.00
	SOUTHEAST BANK	1	$186,659.66	0.23%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$184,300.00	0.23%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$199,711.84	0.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$750,660.32	0.93%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, ACORPORATION	1	$197,332.22	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	$176,000.00	0.22%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$197,788.22	0.25%	0	$0.00
		1	$184,976.36	0.23%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI					
		THE MORTGAGE FIRM,INC., A CORPORATION	1	$192,128.91	0.24%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$175,750.00	0.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$382,395.01	0.47%	0	$0.00
		V.I.P INDEPENDENT MORTGAGE, INC	1	$196,650.00	0.24%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$575,435.43	0.71%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$375,250.00	0.47%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$189,000.00	0.23%	0	$0.00
		WALLICK AND VOLK, INC	3	$551,086.00	0.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$188,783.63	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$571,902.00	0.71%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$183,122.37	0.23%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$195,723.84	0.24%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$379,367.05	0.47%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$186,536.79	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$389,173.42	0.48%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$754,105.27	0.94%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$194,985.54	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$183,000.00	0.19%	0	$0.00
Total			**428**	**$80,636,908.73**	**100%**	**1**	**$174,738.17**
3140H2V21		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$423,475.21	23.47%	0	$0.00
		FIRST BANK	3	$744,750.90	41.27%	0	$0.00
		GOOGAIN INC	1	$636,150.00	35.26%	0	$0.00
Total			**5**	**$1,804,376.11**	**100%**	**0**	**$0.00**
3140H2V39		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,661,967.30	100%	0	$0.00
Total			**21**	**$5,661,967.30**	**100%**	**0**	**$0.00**

3140H2V47		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,092,467.37	100%	0	$0.00
Total			**8**	**$1,092,467.37**	**100%**	**0**	**$0.00**
3140H2V54		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,451,816.70	100%	0	$0.00
Total			**12**	**$1,451,816.70**	**100%**	**0**	**$0.00**
3140H2V62		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,931,915.26	100%	0	$0.00
Total			**12**	**$1,931,915.26**	**100%**	**0**	**$0.00**
3140H2V70		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,102,928.62	100%	0	$0.00
Total			**15**	**$1,102,928.62**	**100%**	**0**	**$0.00**
3140H2V88		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,130,843.00	100%	0	$0.00
Total			**6**	**$1,130,843.00**	**100%**	**0**	**$0.00**
3140H2V96		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,622,402.00	100%	0	$0.00
Total			**7**	**$1,622,402.00**	**100%**	**0**	**$0.00**
3140H2VA3		JPMORGAN CHASE BANK, N.A	15	$1,377,602.00	93.24%	0	$0.00
		PEOPLES NATIONAL BANK	1	$99,800.00	6.76%	0	$0.00
Total			**16**	**$1,477,402.00**	**100%**	**0**	**$0.00**
3140H2VB1		BANK OF ENGLAND, A CORPORATION	1	$90,530.98	5.37%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$87,064.28	5.16%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$93,017.39	5.51%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$87,801.28	5.2%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$89,289.43	5.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$1,239,714.02	73.47%	0	$0.00
Total			**18**	**$1,687,417.38**	**100%**	**0**	**$0.00**
3140H2VC9		ASHEVILLE SAVINGS BANK, SSB	1	$130,106.27	7.44%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$125,875.00	7.19%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$125,211.13	7.16%	0	$0.00

		FIRST SAVINGS MORTGAGE CORPORATION	1	$147,453.78	8.43%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$125,400.00	7.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$831,763.59	47.54%	0	$0.00
		LEADER BANK, N A	1	$139,789.14	7.99%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$123,973.00	7.08%	0	$0.00
Total			**13**	**$1,749,571.91**	**100%**	**0**	**$0.00**
3140H2VD7		CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$150,000.00	9.63%	0	$0.00
		FIRSTBANK	1	$125,000.00	8.03%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$124,725.00	8.01%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$114,400.00	7.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,043,096.20	66.98%	0	$0.00
Total			**12**	**$1,557,221.20**	**100%**	**0**	**$0.00**
3140H2VE5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$124,827.79	0.76%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$125,600.00	0.76%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$114,800.00	0.7%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$119,588.99	0.72%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$144,800.23	0.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$143,102.57	0.87%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$140,448.07	0.85%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$139,613.54	0.85%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$147,047.13	0.89%	0	$0.00
		ATLANTIC HOME LOANS,INC., A CORPORATION	1	$129,737.56	0.79%	0	$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	$140,125.00	0.85%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$144,600.50	0.88%	0	$0.00
			1	$144,969.99	0.88%	0	$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CORNERSTONE MORTGAGE, INC	1	$150,000.00	0.91%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$264,610.06	1.6%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$117,837.43	0.71%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$120,000.00	0.73%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$485,179.40	2.94%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$403,644.04	2.44%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$126,026.13	0.76%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$426,216.34	2.58%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$687,828.44	4.17%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$128,200.00	0.78%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$134,814.00	0.82%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPOR	1	$119,834.67	0.73%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$131,625.00	0.8%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$140,000.00	0.85%	0	$0.00
	GUARANTEED RATE, INC	1	$140,506.15	0.85%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$389,336.68	2.36%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$140,606.02	0.85%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$104,503.20	0.63%	0	$0.00
	JPMORGAN CHASE BANK, N.A	40	$5,272,787.03	31.93%	0	$0.00
	LUXURY MORTGAGE CORP	1	$144,800.23	0.88%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$145,000.00	0.88%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$141,554.71	0.86%	0	$0.00
	MORTGAGE NETWORK INC	1	$148,763.23	0.9%	0	$0.00
	MORTGAGE NETWORK, INC	1	$134,826.80	0.82%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	$139,807.11	0.85%	0	$0.00
	ON Q FINANCIAL, INC	8	$1,056,174.04	6.4%	0	$0.00

		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$118,706.76	0.72%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$111,690.85	0.68%	0	$0.00
		PERL MORTGAGE INC	1	$111,845.70	0.68%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$124,827.79	0.76%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$135,000.00	0.82%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$130,220.34	0.79%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$127,823.65	0.77%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$129,641.16	0.79%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$147,796.10	0.89%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$128,000.00	0.78%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$110,095.26	0.67%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABLITY COMPANY	1	$132,000.00	0.8%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$234,331.38	1.42%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$136,611.53	0.83%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$150,000.00	0.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$425,374.00	2.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$664,205.33	4.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$120,000.00	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$122,489.21	0.65%	0	$0.00
Total			**125**	**$16,514,401.14**	**100%**	**0**	**$0.00**
3140H2VF2		AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	$86,785.62	4.42%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$103,214.30	5.26%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$91,793.36	4.68%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$93,790.38	4.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$600,558.41	30.59%	0	$0.00

		LUXURY MORTGAGE CORP., A CORPORATION	1	$93,620.84	4.77%	0	$0.00
		ON Q FINANCIAL, INC	1	$93,610.12	4.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,723.97	5.08%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$106,755.35	5.44%	0	$0.00
		THE MORTGAGE FIRM, INC A CORPORATION	1	$95,867.74	4.88%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$101,718.44	5.18%	0	$0.00
		TRU MORTGAGE	1	$91,884.25	4.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$204,434.13	10.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,723.97	5.06%	0	$0.00
Total			**20**	**$1,963,480.88**	**100%**	**0**	**$0.00**
3140H2VG0		BRIDGEWATER SAVINGS BANK	1	$100,000.00	6.59%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$99,704.88	6.57%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$102,445.47	6.75%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$100,000.00	6.59%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,000.00	6.59%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$207,426.19	13.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$610,109.48	40.18%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$93,678.21	6.17%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$104,900.00	6.9%	0	$0.00
Total			**15**	**$1,518,264.23**	**100%**	**0**	**$0.00**
3140H2VH8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$232,270.87	0.94%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,800.00	0.45%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$134,552.05	0.55%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$118,590.04	0.48%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$139,638.87	0.57%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	5	$646,096.48	2.63%	0	$0.00

	LIABILITY COMPA					
	AMERICAN FINANCIAL NETWORK, INC	1	$128,250.00	0.52%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$135,317.48	0.55%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	$119,676.13	0.49%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$554,627.91	2.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$147,400.00	0.6%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$147,805.11	0.6%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$140,250.00	0.57%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$115,800.52	0.47%	0	$0.00
	BELL BANK, A CORPORATION	1	$117,250.00	0.48%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$149,214.12	0.61%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$128,966.97	0.52%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC	1	$120,058.06	0.49%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$135,491.55	0.55%	0	$0.00
	CAPSTAR LENDING, LLC	1	$145,600.00	0.59%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$134,640.00	0.55%	0	$0.00
	CITYWIDE HOME LOANS	1	$130,320.00	0.53%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$148,500.00	0.6%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$277,000.00	1.13%	0	$0.00
	CRESTLINE FUNDING CORPORATION; A CORPORATION	1	$129,664.68	0.53%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$281,927.88	1.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$370,090.59	1.51%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$150,000.00	0.61%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$139,811.42	0.57%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$510,041.60	2.07%	0	$0.00
	EMC HOLDINGS LLC	1	$150,000.00	0.61%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$135,816.80	0.55%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A	6	$752,945.45	3.06%	0	$0.00

	SUPREME LENDING, A TEXAS CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	$125,834.08	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,713.48	0.59%	0	$0.00
	FEDERATED LENDING CORPORATION	1	$119,838.36	0.49%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$119,841.98	0.49%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$259,477.23	1.06%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$134,826.22	0.55%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$135,641.15	0.55%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$238,636.71	0.97%	0	$0.00
	GOLDWATER BANK, N.A	1	$143,806.03	0.58%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$126,398.13	0.51%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$149,800.00	0.61%	0	$0.00
	GUARANTEED RATE, INC	1	$149,806.92	0.61%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$268,529.92	1.09%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$132,820.85	0.54%	0	$0.00
	HOME FUNDING CORP	1	$143,500.44	0.58%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$141,658.65	0.58%	0	$0.00
	JPMORGAN CHASE BANK, N.A	66	$8,489,990.86	34.53%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$134,925.00	0.55%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$134,322.89	0.55%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,368.89	0.6%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$119,538.77	0.49%	0	$0.00
	LEVEL ONE BANK	1	$120,844.24	0.49%	0	$0.00
	MATTAMY HOME FUNDING LLC	1	$112,000.00	0.46%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,652.12	0.61%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$137,200.00	0.56%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	$127,919.20	0.52%	0	$0.00

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$122,500.00	0.5%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$275,936.93	1.12%	0	$0.00
	NUDGE FUNDING, LLC	1	$115,843.75	0.47%	0	$0.00
	ON Q FINANCIAL, INC	5	$696,100.28	2.83%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,223.00	0.53%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$274,532.12	1.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$112,000.00	0.46%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$135,017.89	0.55%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$122,734.05	0.5%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$240,947.93	0.98%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$122,338.69	0.5%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$263,604.05	1.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$127,171.12	0.52%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$136,589.90	0.56%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$110,073.46	0.45%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$143,264.51	0.58%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$141,808.72	0.58%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$128,180.98	0.52%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$141,633.72	0.58%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$119,676.13	0.49%	0	$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$138,213.57	0.56%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$119,676.13	0.49%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$148,000.00	0.6%	0	$0.00
	WALLICK & VOLK, INC	1	$119,690.46	0.49%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$142,400.00	0.58%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$923,835.64	3.76%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$147,826.24	0.55%	0	$0.00
Total			**188**	**$24,589,125.97**	**100%**	**0**	**$0.00**
3140H2VJ4		1ST PRIORITY MORTGAGE, INC	1	$135,800.00	0.24%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$134,610.33	0.24%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$119,830.92	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$277,915.28	0.49%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$120,000.00	0.21%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$150,000.00	0.27%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$113,623.18	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$398,210.52	0.7%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$113,200.51	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	2	$259,726.06	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$233,176.96	0.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$120,000.00	0.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$272,566.08	0.48%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$140,000.00	0.25%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$128,000.00	0.23%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$293,417.44	0.52%	0	$0.00
		AMERIFIRST FINANCIAL, A CORPORATION	1	$144,581.47	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$133,500.00	0.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$394,961.67	0.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$145,089.27	0.26%	0	$0.00
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	$145,578.58	0.26%	0	$0.00
			2	$240,700.00	0.43%	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	ASSURANCE FINANCIAL GROUP, LLC	2	$259,653.88	0.46%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$251,636.92	0.44%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$118,112.05	0.21%	0	$0.00
	BAILEY &WOOD FINANCIAL GROUP, A CORPORATION	1	$128,155.00	0.23%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$121,755.77	0.22%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$137,750.00	0.24%	0	$0.00
	BELL BANK	1	$144,791.08	0.26%	0	$0.00
	BELL BANK, A CORPORATION	2	$267,722.94	0.47%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$120,725.80	0.21%	0	$0.00
	BEVERLY BANK	1	$132,700.00	0.23%	0	$0.00
	BLUELEAF LENDING, LLC	1	$138,605.00	0.25%	0	$0.00
	BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$130,000.00	0.23%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$149,783.88	0.26%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$119,827.10	0.21%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$134,500.00	0.24%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$272,786.76	0.48%	0	$0.00
	CENDERA FUNDING, INC	4	$533,833.94	0.94%	0	$0.00
	CIBM BANK	1	$134,800.00	0.24%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$414,856.51	0.73%	0	$0.00
	CITYWIDE HOME LOANS	1	$133,000.00	0.24%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$236,328.67	0.42%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$135,000.00	0.24%	0	$0.00
	CORNERSTONE MORTGAGE, INC	7	$879,538.63	1.56%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$132,808.37	0.23%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$133,607.22	0.24%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	$131,874.61	0.23%	0	$0.00

	CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC	1	$150,000.00	0.27%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$288,696.99	0.51%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$128,000.00	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$360,949.12	0.64%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$709,052.21	1.25%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$129,010.00	0.23%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$255,740.00	0.45%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$145,350.00	0.26%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$538,789.74	0.95%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$147,725.00	0.26%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$123,405.00	0.22%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$133,950.00	0.24%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$262,620.96	0.46%	0	$0.00
	ENTERPRISE BANK & TRUST	2	$290,743.26	0.51%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$249,660.02	0.44%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$253,017.09	0.45%	0	$0.00
	F&B ACQUISITION GROUP, LLC	3	$399,648.34	0.71%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$122,550.00	0.22%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$130,000.00	0.23%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$143,357.73	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$114,335.03	0.2%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$123,000.00	0.22%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$129,409.07	0.23%	0	$0.00
	FIRST NATIONAL BANK	1	$138,208.77	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A MISSOURI	1	$141,291.54	0.25%	0	$0.00

	CORPORATION					
	FIRSTBANK	2	$259,400.00	0.46%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,643.73	0.23%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$571,445.12	1.01%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	$142,308.05	0.25%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$118,000.00	0.21%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$147,200.00	0.26%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$396,045.28	0.7%	0	$0.00
	GUARANTEED RATE , INC	2	$258,094.10	0.46%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$134,730.26	0.24%	0	$0.00
	GUARANTEED RATE, INC	1	$125,875.00	0.22%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$126,000.00	0.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$514,508.16	0.91%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$129,320.57	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$140,650.00	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$236,314.81	0.42%	0	$0.00
	HOMESTAR FINANCIAL CORP	2	$257,068.90	0.45%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$120,798.09	0.21%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$502,875.00	0.89%	0	$0.00
	HOUSTON CAPTIAL MORTGAGE	1	$149,000.00	0.26%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	8	$942,212.67	1.67%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$145,827.86	0.26%	0	$0.00
	INLANTA MORTGAGE, INC	1	$116,000.00	0.21%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$141,000.00	0.25%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$150,000.00	0.27%	0	$0.00
	JPMORGAN CHASE BANK, N.A	145	$18,944,333.93	33.5%	0	$0.00
		1	$137,378.21	0.24%	0	$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE					
	KS STATEBANK, A KANSAS CORPORATION	1	$128,145.10	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$294,004.94	0.52%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$135,850.00	0.24%	0	$0.00
	LUXURY MORTGAGE CORP	1	$112,800.00	0.2%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$113,050.00	0.2%	0	$0.00
	MAINSOURCE BANK	1	$110,694.04	0.2%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$138,708.03	0.25%	0	$0.00
	MIDLAND STATES BANK	1	$144,590.00	0.26%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$136,139.53	0.24%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$129,002.05	0.23%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$133,600.00	0.24%	0	$0.00
	MORTGAGE AMERICA,INC., A MORTGAGE BANKER	1	$139,410.00	0.25%	0	$0.00
	MORTGAGE NETWORK, INC	1	$150,000.00	0.27%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	8	$1,019,801.33	1.8%	1	$135,264.77
	NATIONS RELIABLE LENDLNG, LLC	1	$147,472.53	0.26%	0	$0.00
	NETWORK FUNDING, LP	3	$408,140.82	0.72%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$113,849.88	0.2%	0	$0.00
	NOIC, INC	1	$149,708.76	0.26%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$111,920.00	0.2%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$246,127.88	0.44%	0	$0.00
	NOIC, INC., A CORPORATION	2	$250,762.21	0.44%	0	$0.00
	NTFN, INC	1	$147,250.00	0.26%	0	$0.00
	NTFN, INC., A CORPORATION	3	$377,903.87	0.67%	0	$0.00
	NUDGE FUNDING, LLC	1	$136,700.00	0.24%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$121,071.38	0.21%	0	$0.00
	ON Q FINANCIAL, INC	1	$130,000.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY INC	4	$510,960.17	0.9%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	$630,012.47	1.11%	0	$0.00
	PERL MORTGAGE INC	2	$284,790.77	0.5%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$123,025.00	0.22%	0	$0.00
		1	$121,600.00	0.22%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$124,819.90	0.22%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$146,987.91	0.26%	0	$0.00
	PINNACLE BANK	1	$149,034.96	0.26%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$136,000.00	0.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,000.00	0.25%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$144,900.00	0.26%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$147,250.00	0.26%	0	$0.00
	PRESIDENTIAL BANK	1	$116,400.00	0.21%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$124,461.37	0.22%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$114,665.00	0.2%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$125,930.14	0.22%	0	$0.00
	RESIDENTIAL BANCORP	1	$114,666.14	0.2%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$119,603.77	0.21%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$129,624.76	0.23%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$149,783.88	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$263,016.45	0.47%	0	$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	$135,850.00	0.24%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$119,700.00	0.21%	0	$0.00
	SIRVA MORTGAGE, INC	1	$124,000.00	0.22%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$117,000.00	0.21%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$143,584.35	0.25%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$113,436.33	0.2%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$134,825.00	0.24%	0	$0.00
		1	$136,000.00	0.24%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION					
		THE MORTGAGE FIRM, INC	2	$263,525.00	0.47%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$366,815.63	0.65%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$230,452.96	0.41%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$130,950.00	0.23%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	5	$688,538.15	1.22%	0	$0.00
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	$285,769.96	0.51%	0	$0.00
		US MORTGAGE CORPORATION	1	$131,920.00	0.23%	0	$0.00
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$132,905.00	0.24%	0	$0.00
		US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$145,985.00	0.26%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$145,600.00	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	3	$382,146.74	0.68%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$141,820.37	0.25%	0	$0.00
		VICTORIAN FINANCE LLC	1	$133,251.00	0.24%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$232,655.00	0.41%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$111,800.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$406,025.00	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$499,562.62	0.88%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$145,000.00	0.26%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$135,000.00	0.24%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$129,808.48	0.23%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$257,600.00	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$149,566.26	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$777,680.82	1.32%	0	$0.00
Total			**432**	**$56,548,190.72**	**100%**	**1**	**$135,264.77**
3140H2VK1		CALATLANTIC MORTGAGE, INC	1	$147,591.32	9.55%	0	$0.00
		DAS ACQUISITION COMPANY, LLC,	1	$119,488.80	7.73%	0	$0.00

		A LIMITED LIABILITY COMPANY					
		JPMORGAN CHASE BANK, N.A	5	$608,075.58	39.33%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$238,984.28	15.46%	0	$0.00
		PERL MORTGAGE INC	1	$148,715.67	9.62%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$137,000.00	8.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$146,377.87	9.45%	0	$0.00
Total			**12**	**$1,546,233.52**	**100%**	**0**	**$0.00**
3140H2VL9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,000.00	1.75%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$128,000.00	1.67%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$134,900.00	1.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,000.00	1.67%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$127,000.00	1.66%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$144,599.08	1.89%	0	$0.00
		FIRST MIDWEST BANK	1	$122,000.00	1.6%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$117,119.81	1.53%	0	$0.00
		GUARANTEED RATE, INC	1	$125,920.00	1.65%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$236,843.31	3.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	43	$5,613,515.32	73.4%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$135,000.00	1.77%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$132,000.00	1.73%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$118,655.00	1.55%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$124,950.00	1.63%	0	$0.00
		STIFEL BANK & TRUST	1	$125,000.00	1.64%	0	$0.00
Total			**59**	**$7,647,502.52**	**100%**	**0**	**$0.00**
3140H2VM7		CIBM BANK	1	$127,300.00	4.67%	0	$0.00
		GUARANTEED RATE, INC	1	$138,500.00	5.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$2,323,000.81	85.25%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$136,000.00	5%	0	$0.00
Total			**20**	**$2,724,800.81**	**100%**	**0**	**$0.00**
3140H2VN5		JPMORGAN CHASE BANK, N.A	59	$18,025,986.14	100%	0	$0.00

Total			**59**	**$18,025,986.14**	**100%**	**0**	**$0.00**
3140H2VP0		ASPIRE FINANCIAL, INC., DBA TEXASLENDING. COM	1	$166,400.00	10.31%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$155,000.00	9.6%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$155,000.00	9.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$984,735.08	61%	0	$0.00
		PERL MORTGAGE INC	1	$153,300.00	9.49%	0	$0.00
Total			**10**	**$1,614,435.08**	**100%**	**0**	**$0.00**
3140H2VQ8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,250.00	6.33%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$164,302.80	6.83%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$160,000.00	6.65%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$164,350.00	6.83%	0	$0.00
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$164,651.63	6.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,128,299.91	46.92%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$151,320.00	6.29%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$164,651.63	6.85%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$155,103.00	6.45%	0	$0.00
Total			**15**	**$2,404,928.97**	**100%**	**0**	**$0.00**
3140H2VR6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$164,473.16	7.82%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$173,000.00	8.22%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,079.04	7.23%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,600.00	7.87%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$164,544.55	7.82%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$163,547.30	7.77%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$155,569.38	7.39%	0	$0.00

		JPMORGAN CHASE BANK, N.A	1	$159,779.57	7.59%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$153,325.59	7.29%	0	$0.00
		ON Q FINANCIAL, INC	2	$314,116.64	14.93%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$163,000.00	7.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$174,758.90	8.32%	0	$0.00
Total			**13**	**$2,103,794.13**	**100%**	**0**	**$0.00**
3140H2VS4		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$174,000.00	11.9%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$155,750.00	10.66%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$156,000.00	10.67%	0	$0.00
		GUARANTEED RATE, INC	1	$157,921.57	10.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$326,201.53	22.32%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$163,875.00	11.21%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$160,000.00	10.95%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$168,000.00	11.49%	0	$0.00
Total			**9**	**$1,461,748.10**	**100%**	**0**	**$0.00**
3140H2VT2		CENDERA FUNDING, INC	1	$72,675.00	3.09%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$62,619.29	2.66%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$46,814.66	1.99%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$70,000.00	2.97%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$82,400.00	3.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$1,183,328.40	50.25%	0	$0.00
		KS STATEBANK	1	$51,933.07	2.21%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$79,897.02	3.39%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$83,738.39	3.56%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$75,902.17	3.22%	0	$0.00
		NUDGE FUNDING, LLC	1	$77,492.26	3.29%	0	$0.00
			1	$77,295.74	3.28%	0	$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$83,773.29	3.56%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$77,894.93	3.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$74,956.15	3.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$153,976.80	6.54%	0	$0.00
Total			**34**	**$2,354,697.17**	**100%**	**0**	**$0.00**
3140H2VU9		1ST PRIORITY MORTGAGE, INC	3	$225,788.66	4.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$83,482.21	1.56%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$77,885.11	1.46%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$61,824.98	1.16%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$75,000.00	1.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$66,500.00	1.24%	0	$0.00
		BELL BANK	1	$79,884.74	1.49%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$49,929.56	0.93%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$79,887.28	1.49%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$76,891.51	1.44%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$76,389.78	1.43%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$79,887.28	1.49%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$77,500.00	1.45%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$167,200.00	3.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	$74,795.46	1.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,783.52	1.4%	0	$0.00
		GUARANTEED RATE, INC	1	$73,920.70	1.38%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$71,200.00	1.33%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$74,896.68	1.4%	0	$0.00
			1	$82,280.13	1.54%	0	$0.00

		HOMESTEAD FUNDING CORP., A CORPORATION					
		HOWARD HANNA MORTGAGE SERVICES	1	$83,200.24	1.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	32	$2,141,172.02	40.05%	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$75,000.00	1.4%	0	$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$68,305.00	1.28%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$85,000.00	1.59%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$80,000.00	1.5%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$74,788.28	1.4%	0	$0.00
		ON Q FINANCIAL, INC	1	$64,386.48	1.2%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$84,580.66	1.58%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$79,050.00	1.48%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$80,750.00	1.51%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$80,236.00	1.5%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$77,885.10	1.46%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$77,500.00	1.45%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$79,774.17	1.49%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$153,647.50	2.87%	0	$0.00
		WALLICK AND VOLK, INC	1	$74,783.52	1.4%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$75,000.00	1.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$80,636.23	1.54%	0	$0.00
Total			**74**	**$5,345,622.80**	**100%**	**0**	**$0.00**
3140H2VV7		JPMORGAN CHASE BANK, N.A	20	$1,354,575.12	100%	0	$0.00
Total			**20**	**$1,354,575.12**	**100%**	**0**	**$0.00**
3140H2VW5		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$75,000.00	4.95%	0	$0.00
		CITYWIDE HOME LOANS	1	$72,000.00	4.75%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$71,000.00	4.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$1,297,141.40	85.61%	0	$0.00
Total			**22**	**$1,515,141.40**	**100%**	**0**	**$0.00**

3140H2VX3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$82,599.44	4.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$1,703,066.59	87.71%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$74,383.22	3.83%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$81,736.00	4.21%	0	$0.00
Total			**29**	**$1,941,785.25**	**100%**	**0**	**$0.00**
3140H2VY1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,565,960.00	100%	0	$0.00
Total			**5**	**$1,565,960.00**	**100%**	**0**	**$0.00**
3140H2VZ8		FIRST BANK	2	$442,500.00	25.79%	0	$0.00
		FIRSTBANK	2	$321,507.90	18.74%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$529,147.52	30.84%	0	$0.00
		THE PEOPLES BANK	1	$422,848.40	24.63%	0	$0.00
Total			**6**	**$1,716,003.82**	**100%**	**0**	**$0.00**
3140H2WA2		MUTUAL OF OMAHA MORTGAGE, LLC	1	$100,125.00	7.93%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,163,043.43	92.07%	0	$0.00
Total			**13**	**$1,263,168.43**	**100%**	**0**	**$0.00**
3140H2WB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,274,228.21	100%	0	$0.00
Total			**10**	**$1,274,228.21**	**100%**	**0**	**$0.00**
3140H2WC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,076,351.14	100%	0	$0.00
Total			**5**	**$1,076,351.14**	**100%**	**0**	**$0.00**
3140H2WD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,040,450.20	100%	0	$0.00
Total			**5**	**$1,040,450.20**	**100%**	**0**	**$0.00**
3140H2WE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,894,448.35	100%	0	$0.00
Total			**10**	**$2,894,448.35**	**100%**	**0**	**$0.00**
3140H2WF1		HIGHLAND LOANSOURCE	1	$424,100.00	8.39%	0	$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$412,000.00	8.15%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,221,697.18	83.46%	0	$0.00
Total			**16**	**$5,057,797.18**	**100%**	**0**	**$0.00**

3140H2X29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$9,779,196.70	100%	0	$0.00
Total			**75**	**$9,779,196.70**	**100%**	**0**	**$0.00**
3140H2X37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$1,477,709.57	100%	0	$0.00
Total			**22**	**$1,477,709.57**	**100%**	**0**	**$0.00**
3140H2X45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$3,706,644.31	100%	0	$0.00
Total			**57**	**$3,706,644.31**	**100%**	**0**	**$0.00**
3140H2X52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,409,526.94	100%	0	$0.00
Total			**25**	**$2,409,526.94**	**100%**	**0**	**$0.00**