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

File 97 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	$	(% of principal balance)	#	$	(% pri bal
3140Q8NS0		ACADEMY MORTGAGE CORPORATION	3	$417,903.43	1.5%	0	$0.00	
		ACOPIA HOME LOANS	1	$133,000.00	0.48%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$150,000.00	0.54%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$126,225.76	0.45%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$265,000.00	0.95%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$146,000.00	0.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$411,870.20	1.48%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION, A	1	$128,435.04	0.46%	0	$0.00	
		ARIZONA BANK & TRUST	1	$128,250.00	0.46%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$127,454.79	0.46%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$136,448.96	0.49%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$262,400.00	0.94%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$138,848.67	0.5%	0	$0.00	
		BANK MUTUAL	1	$146,500.00	0.53%	0	$0.00	
		BANK OF ENGLAND	2	$289,000.00	1.04%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$268,387.67	0.96%	0	$0.00	
		BAY EQUITY LLC	2	$277,417.06	1%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	$130,417.88	0.47%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$128,275.09	0.46%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	0.48%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$133,197.31	0.48%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$564,732.00	2.03%	0	$0.00	
			2	$263,860.86	0.95%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$126,473.31	0.45%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$556,403.49	2%	0	$0.00	
	CITIZENS FIRST BANK	1	$139,917.31	0.5%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$293,792.43	1.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$705,797.51	2.53%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$148,773.74	0.53%	0	$0.00	
	CREDIT UNION 1	1	$150,000.00	0.54%	0	$0.00	
	DENALI STATE BANK	1	$136,000.00	0.49%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,406.73	0.53%	0	$0.00	
	DFCU FINANCIAL	2	$300,000.00	1.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$145,500.00	0.52%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$139,409.43	0.5%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$137,000.00	0.49%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$259,430.59	0.93%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$128,664.18	0.46%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.54%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$143,684.07	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	$263,631.01	0.95%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$575,477.45	2.07%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$285,827.52	1.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$292,500.00	1.05%	0	$0.00	
	FIRST BANK	1	$130,000.00	0.47%	0	$0.00	
	FIRST BANK & TRUST	1	$137,902.17	0.5%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$128,930.92	0.46%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,016.55	0.51%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$132,470.51	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$835,658.03	3%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$147,945.88	0.53%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$133,864.94	0.48%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$133,005.64	0.48%	0	$0.00	
	FULTON BANK, N.A	1	$135,000.00	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$540,344.19	1.94%	0	$0.00	
	GMFS, LLC	1	$143,402.80	0.51%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$136,997.18	0.49%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$144,891.43	0.52%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$146,000.00	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$561,430.83	2.02%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$135,615.36	0.49%	0	$0.00	
	HALL FINANCIAL GROUP	1	$146,174.60	0.52%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$137,000.00	0.49%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$135,992.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$436,824.99	1.57%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$265,750.00	0.95%	0	$0.00	
	HORIZON BANK	1	$127,694.62	0.46%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$138,423.53	0.5%	0	$0.00	
	INTERCAP LENDING INC	1	$148,500.00	0.53%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$126,000.00	0.45%	0	$0.00	
	KANE COUNTY TEACHERS CREDIT UNION	1	$139,240.44	0.5%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS CORPORATION	1	$135,750.00	0.49%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$130,000.00	0.47%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	$147,903.70	0.53%	0	$0.00	
	LOAN SIMPLE, INC	1	$142,000.00	0.51%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,469.07	0.47%	0	$0.00	
	MERCHANTS AND PLANTERS BANK	1	$140,000.00	0.5%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$140,183.21	0.5%	0	$0.00	

	MID-MISSOURI BANK	1	$135,000.00	0.48%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$143,000.00	0.51%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$148,000.00	0.53%	0	$0.00	
	MORTGAGE FINANCIAL GROUP INC	1	$142,602.30	0.51%	0	$0.00	
	MUFG UNION BANK, N.A	1	$130,755.47	0.47%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$277,693.00	1%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$136,680.79	0.49%	0	$0.00	
	NETWORK FUNDING LP	2	$281,986.23	1.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$137,700.00	0.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$127,333.34	0.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$433,028.75	1.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$144,398.66	0.52%	0	$0.00	
	PARKSIDE LENDING LLC	2	$269,900.00	0.97%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$567,796.79	2.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$283,910.00	1.02%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$137,746.12	0.49%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$275,000.00	0.99%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$131,000.00	0.47%	0	$0.00	
	R P FUNDING INC	1	$135,000.00	0.48%	0	$0.00	
	RANLIFE, INC	1	$145,000.00	0.52%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,839.32	0.53%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$149,396.68	0.54%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$847,118.32	3.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$265,250.00	0.95%	0	$0.00	
	SANTANDER BANK, N.A	2	$270,359.37	0.97%	0	$0.00	
	SEACOAST NATIOANL BANK	1	$128,920.04	0.46%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$135,452.98	0.49%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$270,784.01	0.97%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$140,000.00	0.5%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$131,500.00	0.47%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$421,463.15	1.51%	0	$0.00	
	STATEWIDE MORTGAGEG, LLC	1	$129,500.00	0.46%	0	$0.00	

		STEARNS LENDING, LLC	3	$440,315.65	1.58%	0	$0.00
		SYNERGY ONE LENDING	1	$134,445.80	0.48%	0	$0.00
		TD BANK, N.A	1	$133,000.00	0.48%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$135,441.69	0.49%	0	$0.00
		THE HOME LOAN EXPERT, LLC	1	$141,677.84	0.51%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$146,000.00	0.52%	0	$0.00
		TRI COUNTIES BANK	1	$149,340.47	0.54%	0	$0.00
		TX HILL COUNTRY BANK	1	$148,700.00	0.53%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$123,781.39	0.44%	0	$0.00
		UNITED MORTGAGE CORP	1	$140,000.00	0.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$950,863.91	3.41%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.5%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$138,429.37	0.5%	0	$0.00
		VALLEY NATIONAL BANK	1	$132,454.00	0.48%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$139,425.26	0.5%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$135,956.58	0.49%	0	$0.00
		VIBRANT CREDIT UNION	1	$137,400.00	0.49%	0	$0.00
		WESTSTAR BANK	1	$138,750.00	0.5%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$129,477.12	0.5%	0	$0.00
Total			**201**	**$27,856,270.48**	**100%**	**0**	**$0.00**
3140Q8NT8		A BEST FINANCIAL CORPORATION	1	$161,659.52	1.85%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$164,868.89	1.89%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$173,136.31	1.98%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$169,294.97	1.94%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$166,618.41	1.91%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$154,363.69	1.77%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,941.00	1.73%	0	$0.00
		CASON HOME LOANS	1	$156,684.00	1.79%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$160,000.00	1.83%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$154,861.64	1.77%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$169,707.57	1.94%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$157,995.95	1.81%	0	$0.00
		COLUMBIA CREDIT UNION	1	$169,302.11	1.94%	0	$0.00

	CORNERSTONE HOME LENDING, INC	1	$162,584.91	1.86%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$328,959.30	3.76%	0	$0.00	
	DHA FINANCIAL, INC. DBA 1ST COLORADO MORTGAGE, LLC	1	$167,310.32	1.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$167,992.00	1.92%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$149,645.97	1.71%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$156,853.42	1.79%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$164,441.48	1.88%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$159,336.44	1.82%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$158,464.62	1.81%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$159,343.16	1.82%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$161,850.00	1.85%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$159,356.45	1.82%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$167,303.27	1.91%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$153,000.00	1.75%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$151,369.62	1.73%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$151,304.89	1.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$174,303.30	1.99%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$175,000.00	2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$171,791.85	1.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$326,560.46	3.74%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$170,290.83	1.95%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$157,521.34	1.8%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$150,996.47	1.73%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$155,385.30	1.78%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,615.60	1.88%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$157,806.27	1.8%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$174,281.59	1.99%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,543.41	1.73%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$160,000.00	1.83%	0	$0.00	

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$174,281.58	1.99%	0	$0.00
		SOUTH STATE BANK	1	$152,365.48	1.74%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$170,599.81	1.95%	0	$0.00
		UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	$149,975.43	1.72%	0	$0.00
		UNITED FEDERAL CREDIT UNION	3	$479,374.07	5.48%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$160,000.00	1.83%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$165,816.48	1.9%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$171,784.60	1.99%	0	$0.00
Total			**54**	**$8,742,843.78**	**100%**	**0**	**$0.00**
3140Q8NU5		ACADEMY MORTGAGE CORPORATION	3	$198,060.00	1.25%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$54,771.90	0.35%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$85,000.00	0.54%	0	$0.00
		AMARILLO NATIONAL BANK	3	$186,774.11	1.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$66,429.77	0.42%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$50,000.00	0.32%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$79,342.10	0.5%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$81,000.00	0.51%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$83,600.00	0.53%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	2	$126,425.32	0.8%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$79,361.90	0.5%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$55,570.93	0.35%	0	$0.00
		BANCFIRST	1	$40,000.00	0.25%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	4	$226,621.52	1.44%	0	$0.00
		BANK OF ENGLAND	1	$50,000.00	0.32%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$218,109.41	1.38%	0	$0.00
		BANNER BANK	1	$45,000.00	0.28%	0	$0.00
		BLACKHAWK BANK & TRUST	1	$80,000.00	0.51%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$77,600.00	0.49%	0	$0.00
		BOFI FEDERAL BANK	1	$50,915.00	0.32%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$59,210.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$227,950.00	1.44%	0	$0.00	
	CALCITE CREDIT UNION	1	$50,825.00	0.32%	0	$0.00	
	CAROLINA COLLEGIATE FCU	1	$68,529.81	0.43%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	11	$722,365.76	4.57%	0	$0.00	
	CARROLLTON MORTGAGE CO	1	$63,200.00	0.4%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$78,080.92	0.49%	0	$0.00	
	CENTRAL BANK OF SEDALIA	4	$182,408.40	1.16%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$47,500.00	0.3%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$41,638.57	0.26%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	2	$141,375.00	0.9%	0	$0.00	
	CENTREBANK	1	$32,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$80,100.00	0.51%	0	$0.00	
	CHEMICAL BANK	1	$65,829.85	0.42%	0	$0.00	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$84,000.00	0.53%	0	$0.00	
	CHOU TEAM REALTY INC	1	$68,620.03	0.43%	0	$0.00	
	CITIZENS BANK	2	$103,000.00	0.65%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$55,547.97	0.35%	0	$0.00	
	CITIZENS BANK, N.A	1	$65,128.78	0.41%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$72,750.00	0.46%	0	$0.00	
	CITYWIDE BANKS	1	$55,000.00	0.35%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$60,000.00	0.38%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$29,879.33	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$113,485.88	0.72%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$76,000.00	0.48%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$63,000.00	0.4%	0	$0.00	
	CRESCOM BANK	1	$54,800.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$151,500.00	0.96%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$148,578.12	0.94%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$72,400.00	0.46%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$56,481.78	0.36%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$56,023.75	0.35%	0	$0.00	

	DEMOTTE STATE BANK	1	$77,292.88	0.49%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$123,800.00	0.78%	0	$0.00	
	DFCU FINANCIAL	4	$258,700.00	1.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$75,000.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$48,775.00	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$69,509.69	0.44%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$50,000.00	0.32%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$69,721.31	0.44%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MOR	1	$79,183.50	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$65,000.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$82,709.15	0.52%	0	$0.00	
	FIMI, INC	1	$55,100.00	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$56,100.76	0.36%	0	$0.00	
	FIRST CITIZENS BANK	1	$50,000.00	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$29,375.94	0.19%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$75,000.00	0.47%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$61,344.53	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$63,920.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	$1,149,629.52	7.28%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$69,466.57	0.44%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$30,600.00	0.19%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$54,625.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$45,000.00	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$54,150.00	0.34%	0	$0.00	
	FORUM CREDIT UNION	1	$79,668.22	0.5%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$20,948.57	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$80,000.00	0.51%	0	$0.00	
	GECU	2	$132,081.35	0.84%	0	$0.00	
	GESA CREDIT UNION	1	$84,000.00	0.53%	0	$0.00	
	GLENWOOD STATE BANK	2	$118,992.21	0.75%	0	$0.00	
	GOGEBIC RANGE BANK	1	$44,801.04	0.28%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$47,584.63	0.3%	0	$0.00	

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$58,000.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$166,580.00	1.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$57,600.00	0.36%	0	$0.00	
	HAWTHORN BANK	1	$80,000.00	0.51%	0	$0.00	
	HEARTLAND CREDIT UNION	7	$379,185.41	2.4%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$29,899.63	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$190,213.22	1.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$119,762.42	0.76%	0	$0.00	
	HONOR CREDIT UNION	1	$35,000.00	0.22%	0	$0.00	
	HORIZON BANK	1	$56,950.00	0.36%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$59,693.75	0.38%	0	$0.00	
	INDEPENDENT BANK	3	$165,322.46	1.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$74,000.00	0.47%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$54,780.72	0.35%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$52,274.30	0.33%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$84,000.00	0.53%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$76,683.90	0.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$72,750.00	0.46%	0	$0.00	
	LANDMARK CREDIT UNION	1	$63,122.55	0.4%	0	$0.00	
	M/I FINANCIAL, LLC	1	$45,636.00	0.29%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$54,750.00	0.35%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$41,600.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$50,000.00	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$67,023.72	0.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$185,873.66	1.18%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$49,259.89	0.31%	0	$0.00	
	MORTGAGE CENTER LLC	1	$71,500.00	0.45%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$136,481.43	0.86%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$62,500.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$50,093.37	0.32%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$61,750.00	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$51,000.00	0.32%	0	$0.00	

	OVM FINANCIAL, INC	1	$83,352.55	0.53%	0	$0.00	
	OZARK BANK	1	$71,701.40	0.45%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$62,041.63	0.39%	0	$0.00	
	PARK BANK	1	$81,531.00	0.52%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$230,042.91	1.46%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$68,517.56	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$58,000.00	0.37%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$67,000.00	0.42%	0	$0.00	
	PREFERRED CREDIT UNION	2	$143,550.00	0.91%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$71,250.00	0.45%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$32,000.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$34,500.00	0.22%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$68,200.00	0.43%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$60,000.00	0.38%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$55,534.79	0.35%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$104,780.78	0.66%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$221,355.99	1.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$141,049.62	0.89%	0	$0.00	
	RIVER VALLEY BANK	1	$48,617.29	0.31%	0	$0.00	
	ROYAL BANK	1	$57,700.00	0.37%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$492,755.73	3.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$83,000.00	0.53%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$67,729.28	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$164,000.00	1.04%	0	$0.00	
	SOUTH STATE BANK	1	$83,500.00	0.53%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$71,704.42	0.45%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$47,000.00	0.3%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$69,000.00	0.44%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$83,655.16	0.53%	0	$0.00	
	TD BANK, N.A	3	$184,174.16	1.17%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$56,265.68	0.36%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$49,794.74	0.32%	0	$0.00	
	THE TRUST BANK	1	$76,687.11	0.49%	0	$0.00	
		1	$50,000.00	0.32%	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION					
		TOWNE MORTGAGE COMPANY	1	$64,730.44	0.41%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$55,344.52	0.35%	0	$0.00
		UNITED BANK	1	$60,396.69	0.38%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$37,800.00	0.24%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$58,023.77	0.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$75,000.00	0.47%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$83,658.66	0.53%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$80,000.00	0.51%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$77,875.69	0.49%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$37,500.00	0.24%	0	$0.00
		WEST TOWN BANK & TRUST	1	$69,600.00	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$74,688.96	0.47%	0	$0.00
		WISCONSIN BANK & TRUST	1	$82,450.00	0.52%	0	$0.00
		WMS SERIES LLC	1	$54,543.10	0.35%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$71,797.25	0.45%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.56%	0	$0.00
Total			**252**	**$15,790,558.09**	**100%**	**0**	**$0.00**
3140Q8NV3		ACADEMY MORTGAGE CORPORATION	1	$88,300.00	1.24%	0	$0.00
		AMARILLO NATIONAL BANK	1	$89,250.57	1.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$108,800.00	1.53%	0	$0.00
		ARVEST BANK	1	$100,000.00	1.4%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$95,871.16	1.34%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$103,298.58	1.45%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$89,269.00	1.25%	0	$0.00
		BANNER BANK	1	$94,000.00	1.32%	0	$0.00
		BOFI FEDERAL BANK	2	$181,500.00	2.55%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$195,464.22	2.74%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	$95,488.58	1.34%	1	$92,732.51	
	CHEMICAL BANK	1	$91,000.00	1.28%	0	$0.00	
	CLM MORTGAGE, LLC	1	$90,734.76	1.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,851.04	1.41%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$85,600.00	1.2%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$100,602.02	1.41%	0	$0.00	
	CORNERSTONE BANK 33959	1	$109,140.41	1.53%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$98,755.00	1.39%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$108,325.88	1.52%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$91,500.00	1.28%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$85,096.48	1.19%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	1.54%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$100,000.00	1.4%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$94,088.06	1.32%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$93,633.41	1.31%	0	$0.00	
	FIRST FINANCIAL BANK	1	$98,008.41	1.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$196,185.71	2.75%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$202,025.66	2.83%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$409,565.97	5.74%	0	$0.00	
	GOODFIELD STATE BANK	1	$85,600.00	1.2%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$86,250.00	1.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	1.4%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$97,115.82	1.36%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$101,211.89	1.42%	0	$0.00	
	HONOR CREDIT UNION	1	$89,565.49	1.26%	0	$0.00	
	HUDSON HERITAGE FCU	1	$98,000.00	1.37%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$87,590.05	1.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$96,700.00	1.36%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$101,004.55	1.42%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$94,700.00	1.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$209,796.11	2.94%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$86,059.55	1.21%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$103,610.90	1.45%	0	$0.00	
		NICOLET NATIONAL BANK	1	$98,500.00	1.38%	0	$0.00	
		OLD NATIONAL BANK	1	$104,582.81	1.47%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$108,500.00	1.52%	0	$0.00	
		PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$100,465.54	1.41%	0	$0.00	
		PEOPLES BANK	1	$88,000.00	1.23%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$91,089.65	1.28%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$87,225.86	1.22%	1	$84,756.19	
		PREFERRED MORTGAGE	1	$89,311.04	1.25%	0	$0.00	
		R P FUNDING INC	1	$91,200.00	1.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$181,593.93	2.55%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$92,633.54	1.3%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$86,859.93	1.22%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$197,330.74	2.77%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$100,000.00	1.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$187,228.39	2.63%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$97,613.84	1.37%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$91,637.49	1.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$104,086.26	1.46%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$96,900.00	1.36%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$91,143.16	1.3%	0	$0.00	
Total			**74**	**$7,129,461.46**	**100%**	**2**	**$177,488.70**	
3140Q8NW1		AMERIFIRST FINANCIAL CORPORATION	1	$110,810.00	2.78%	0	$0.00	
		BAY EQUITY LLC	1	$118,400.00	2.97%	0	$0.00	
		BLACKHAWK BANK	1	$125,000.00	3.14%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$119,527.16	3%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$120,642.19	3.03%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$117,975.00	2.96%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$230,260.98	5.78%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$119,541.60	3%	0	$0.00	
		FIRST STATE BANK NEBRASKA	1	$114,000.00	2.86%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$233,471.57	5.86%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$119,546.34	3%	0	$0.00	

		GREAT PLAINS NATIONAL BANK	1	$117,743.77	2.96%	0	$0.00	
		HOMETOWN LENDERS, INC	1	$121,700.00	3.05%	0	$0.00	
		KELLY MORTGAGE, INC	1	$114,100.00	2.86%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$124,507.45	3.13%	0	$0.00	
		MMS MORTGAGE SERVICES, LTD. - COR	1	$111,563.21	2.8%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$341,750.00	8.58%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$125,000.00	3.14%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$115,678.00	2.9%	0	$0.00	
		ORIGIN BANK	1	$115,522.92	2.9%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$230,438.40	5.78%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$231,702.21	5.82%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$121,674.43	3.05%	0	$0.00	
		SOUTH STATE BANK	1	$110,250.00	2.77%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$119,527.16	3%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	3.01%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$119,000.00	2.99%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$114,320.68	2.88%	0	$0.00	
Total			**34**	**$3,983,653.07**	**100%**	**0**	**$0.00**	
3140Q8NX9		ACADEMY MORTGAGE CORPORATION	1	$132,491.94	2.51%	0	$0.00	
		AFFILIATED BANK	1	$135,000.00	2.56%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$134,230.47	2.54%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$133,649.02	2.53%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$131,250.00	2.49%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$139,938.50	2.65%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	3	$414,736.46	7.86%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$150,000.00	2.84%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$133,975.46	2.54%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	2	$297,631.46	5.64%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$282,643.38	5.35%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	$140,455.77	2.66%	0	$0.00	
		FIRST BANK OF OWASSO	1	$141,966.87	2.69%	0	$0.00	

		FIRST COMMUNITY MORTGAGE, INC	1	$138,022.61	2.61%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$135,464.11	2.57%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$142,336.92	2.7%	0	$0.00	
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$134,583.92	2.55%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$268,000.00	5.08%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$138,894.69	2.63%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$136,460.17	2.59%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$132,942.06	2.52%	0	$0.00	
		ONEAZ CREDIT UNION	1	$150,000.00	2.84%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$128,253.05	2.43%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORA	1	$136,538.44	2.59%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$135,400.00	2.57%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$141,047.77	2.67%	0	$0.00	
		RIGHT START MORTGAGE, INC	1	$143,842.64	2.72%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$149,800.00	2.84%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$142,934.56	2.71%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$142,934.56	2.71%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$131,778.69	2.5%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$138,000.00	2.61%	0	$0.00	
		TEXANA BANK NA	1	$143,432.59	2.7%	0	$0.00	
Total			**38**	**$5,278,636.11**	**100%**	**0**	**$0.00**	
3140Q8NY7		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$163,360.41	9.97%	0	$0.00	
		BAY EQUITY, LLC	1	$152,000.00	9.28%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$172,126.09	10.51%	0	$0.00	
		GOLDEN 1 CREDIT UNION	1	$172,517.53	10.53%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	$171,322.25	10.46%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,296.68	9.6%	0	$0.00	

		R P FUNDING INC	3	$490,250.00	29.93%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$159,382.43	9.72%	0	$0.00
Total			**10**	**$1,638,255.39**	**100%**	**0**	**$0.00**
3140Q8NZ4		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$245,000.00	17.68%	0	$0.00
		CENTRAL BANK OF THE OZARKS	1	$131,800.00	9.51%	0	$0.00
		CENTURY LENDING COMPANY	1	$285,498.00	20.6%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$298,693.00	21.55%	0	$0.00
		PINNACLE BANK	1	$162,196.45	11.7%	0	$0.00
		PREFERRED PLUS FINANCIAL CORPORATION	1	$135,799.65	9.8%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$126,900.00	9.16%	0	$0.00
Total			**8**	**$1,385,887.10**	**100%**	**0**	**$0.00**
3140Q8P25		ACADEMY MORTGAGE CORPORATION	3	$538,382.00	3.59%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,379,286.12	9.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$647,533.00	4.32%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$201,000.00	1.34%	0	$0.00
		BEAM LENDING CORP	2	$320,892.00	2.14%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$494,933.00	3.3%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$389,625.00	2.6%	0	$0.00
		CENTRAL BANK	1	$285,000.00	1.9%	0	$0.00
		CITY CREEK MORTGAGE CORP	2	$557,000.00	3.72%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$411,500.00	2.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$842,149.81	5.62%	0	$0.00
		FINANCE OF AMERICA LLC	1	$126,900.00	0.85%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$220,076.81	1.47%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$225,695.58	1.51%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$484,800.00	3.23%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$735,180.00	4.9%	0	$0.00
		INTERCAP LENDING INC	1	$185,200.00	1.24%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	2	$395,191.00	2.64%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$205,728.73	1.37%	0	$0.00

		PARKSIDE LENDING LLC	1	$146,000.00	0.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,480.00	1.73%	0	$0.00
		RANLIFE, INC	2	$533,700.00	3.56%	0	$0.00
		STEARNS LENDING, LLC	1	$292,000.00	1.95%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$237,456.00	1.58%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$250,170.13	1.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,064,727.59	20.45%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	6	$1,067,000.00	7.12%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$270,000.00	1.8%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$222,400.00	1.48%	0	$0.00
Total			**70**	**$14,989,006.77**	**100%**	**0**	**$0.00**
3140Q8P33		ADVANTE REAL ESTATE	1	$562,799.23	0.55%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$399,951.03	0.39%	0	$0.00
		FREEDOM CREDIT UNION	4	$1,111,673.90	1.09%	0	$0.00
		FREEDOM CU	2	$596,569.60	0.59%	0	$0.00
		INSPIRA GROUP, INC	1	$425,258.02	0.42%	0	$0.00
		JEANNE D ARC CREDIT UNION	2	$461,799.61	0.45%	0	$0.00
		NEEDHAM BANK	18	$5,790,084.38	5.7%	0	$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$220,578.20	0.22%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$342,087.76	0.34%	0	$0.00
		SOFI LENDING CORP	1	$240,331.99	0.24%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$400,788.43	0.39%	0	$0.00
		USBANK	244	$90,696,647.71	89.23%	0	$0.00
		VALLEY NATIONAL BANK	1	$398,076.19	0.39%	0	$0.00
Total			**278**	**$101,646,646.05**	**100%**	**0**	**$0.00**
3140Q8P41		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$112,895.20	1.02%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$119,851.89	1.08%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$110,600.00	1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$111,220.00	1%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$125,000.00	1.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$118,000.00	1.07%	0	$0.00
			2	$231,500.00	2.09%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$114,320.00	1.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$229,159.09	2.07%	0	$0.00	
	BAXTER CREDIT UNION	1	$116,400.00	1.05%	0	$0.00	
	BLOOMBANK	1	$119,000.00	1.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$117,700.00	1.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$118,000.00	1.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$248,759.46	2.25%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$125,000.00	1.13%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$121,593.74	1.1%	0	$0.00	
	CHEMICAL BANK	2	$243,000.00	2.2%	1	$120,596.16	
	CHEMICAL BANK ALLENDALE	1	$111,250.00	1.01%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$118,000.00	1.07%	0	$0.00	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$113,250.00	1.02%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$125,000.00	1.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$114,437.14	1.03%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$113,500.00	1.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$121,596.61	1.1%	0	$0.00	
	CUSO HOME LENDING	1	$115,000.00	1.04%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$121,600.00	1.1%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$239,000.00	2.16%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$123,500.00	1.12%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$119,000.00	1.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$122,550.00	1.11%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$118,000.00	1.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$124,000.00	1.12%	0	$0.00	
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	$112,500.00	1.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$117,500.00	1.06%	0	$0.00	

	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$117,270.26	1.06%	0	$0.00	
	FIRST UNITED BANK	1	$119,150.00	1.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$121,460.00	1.1%	0	$0.00	
	FULTON BANK, N.A	1	$117,500.00	1.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,800.00	1%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$124,800.00	1.13%	0	$0.00	
	HONOR CREDIT UNION	1	$125,000.00	1.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$113,900.00	1.03%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$118,000.00	1.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$121,000.00	1.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$116,699.92	1.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$124,025.00	1.12%	1	$121,204.96	
	MERCANTILE BANK	1	$122,900.00	1.11%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$125,000.00	1.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$113,000.00	1.02%	0	$0.00	
	MIDSOUTH BANK, NA	1	$113,000.00	1.02%	0	$0.00	
	MISSOURI CREDIT UNION	1	$121,600.00	1.1%	0	$0.00	
	NBKC BANK	1	$112,000.00	1.01%	0	$0.00	
	ONEAZ CREDIT UNION	2	$239,259.35	2.16%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$120,000.00	1.08%	0	$0.00	
	ORIGIN BANK	1	$115,000.00	1.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,500.00	1.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$113,600.00	1.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$234,905.00	2.12%	0	$0.00	
	PINNACLE BANK	2	$240,000.00	2.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$125,000.00	1.13%	0	$0.00	
	PULTE MORTGAGE LLC	2	$243,914.09	2.2%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$118,000.00	1.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$117,559.98	1.06%	0	$0.00	
	RENASANT BANK	1	$119,369.09	1.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$120,150.00	1.09%	0	$0.00	
	S&T BANK	1	$125,000.00	1.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$124,700.00	1.13%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$120,000.00	1.08%	0	$0.00	
	ST.MARY'S BANK	1	$125,000.00	1.13%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$358,507.06	3.24%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$121,800.00	1.1%	0	$0.00	

		TRANSCEND CREDIT UNION	1	$110,701.59	1%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	1.08%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$122,400.00	1.11%	0	$0.00
		UNITED BANK OF UNION	1	$120,000.00	1.08%	0	$0.00
		UNITED COMMUNITY BANK	1	$123,920.00	1.12%	0	$0.00
		UW CREDIT UNION	1	$123,500.00	1.12%	0	$0.00
		VALLEY STATE BANK	1	$121,600.00	1.1%	0	$0.00
		VERVE, A CREDIT UNION	1	$123,200.00	1.11%	0	$0.00
		WESBANCO BANK, INC	1	$118,666.34	1.07%	0	$0.00
		WEST-AIRCOMM FEDERAL CREDIT UNION	1	$113,734.24	1.03%	0	$0.00
		Unavailable	1	$119,500.00	1.04%	0	$0.00
Total			**93**	**$11,068,275.05**	**100%**	**2**	**$241,801.12**
3140Q8P58		ACADEMY MORTGAGE CORPORATION	1	$124,500.00	1.52%	0	$0.00
		ALLY CAPITAL CORP	1	$120,000.00	1.47%	0	$0.00
		ALTAONE FCU	1	$120,000.00	1.47%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$124,634.00	1.53%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$110,250.00	1.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$118,090.58	1.45%	0	$0.00
		AMERIS BANK	1	$112,698.87	1.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	1.53%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$110,427.00	1.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$122,500.00	1.5%	0	$0.00
		ATHOL CREDIT UNION	1	$116,000.00	1.42%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,000.00	1.37%	0	$0.00
		BANK OF BOTETOURT	1	$123,177.25	1.51%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$124,169.05	1.52%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$124,668.67	1.53%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	1.47%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$120,000.00	1.47%	0	$0.00
		CAPITAL CREDIT UNION	1	$120,000.00	1.47%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$341,324.44	4.18%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	$119,200.00	1.46%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$110,500.00	1.35%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$121,600.00	1.49%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$111,000.00	1.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,692.52	1.42%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$111,572.48	1.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,378.01	2.91%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$112,000.00	1.37%	0	$0.00	
	FIDELITY BANK	1	$115,017.50	1.41%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$124,668.67	1.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$120,800.00	1.48%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	1.47%	0	$0.00	
	FIRSTBANK	1	$114,898.94	1.41%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,431.16	1.51%	0	$0.00	
	GOODFIELD STATE BANK	1	$121,891.21	1.49%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$228,500.00	2.8%	0	$0.00	
	HOMESTREET BANK	1	$119,000.00	1.46%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$112,000.00	1.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$123,090.51	1.51%	0	$0.00	
	MORTGAGE CENTER LLC	1	$122,700.00	1.5%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$115,250.00	1.41%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$249,250.00	3.05%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$124,000.00	1.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$117,000.00	1.43%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$113,169.00	1.39%	0	$0.00	
	NORTHPOINTE BANK	1	$111,800.00	1.37%	0	$0.00	
	OPEN MORTGAGE LLC	1	$124,000.00	1.52%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$120,000.00	1.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$110,580.91	1.35%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$240,100.00	2.94%	0	$0.00	

		POLARIS HOME FUNDING CORP	1	$116,900.00	1.43%	0	$0.00
		PREMIER COMMUNITY BANK	1	$112,000.00	1.37%	0	$0.00
		RENASANT BANK	1	$124,070.25	1.52%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$112,500.00	1.38%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	1.47%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,668.67	1.53%	0	$0.00
		SOUND COMMUNITY BANK	1	$116,000.00	1.42%	0	$0.00
		STATE FARM BANK, F.S.B	1	$110,700.00	1.36%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$125,000.00	1.53%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$121,050.00	1.48%	0	$0.00
		TRANSCEND CREDIT UNION	1	$122,184.38	1.5%	0	$0.00
		UNITED BANK	1	$119,055.74	1.46%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$121,400.00	1.49%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	1.45%	0	$0.00
Total			**69**	**$8,165,059.81**	**100%**	**0**	**$0.00**
3140Q8P66		1ST 2ND MTG CO. OF NJ	1	$149,788.66	0.15%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	1	$128,069.30	0.13%	0	$0.00
		A BEST FINANCIAL CORPORATION	2	$282,666.69	0.28%	0	$0.00
		A-Z MORTGAGE INC	1	$139,802.74	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$2,062,853.00	2.03%	0	$0.00
		ACE MORTGAGE LLC	1	$130,307.75	0.13%	0	$0.00
		ACOPIA LLC	1	$142,415.00	0.14%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$129,413.27	0.13%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$125,600.00	0.12%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$134,751.20	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$137,600.00	0.14%	0	$0.00
		ALIGN CREDIT UNION	2	$292,500.00	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$278,450.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$413,970.74	0.41%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY N A	1	$131,618.99	0.13%	0	$0.00
		AMERICAN BANK, N.A	1	$129,000.00	0.13%	0	$0.00
			1	$126,559.00	0.12%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCIAL RESOURCES,INC	1	$130,000.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$148,500.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$708,888.66	0.7%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$143,593.50	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$544,235.00	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$150,000.00	0.15%	0	$0.00	
	AMERIS BANK	1	$141,895.56	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	$842,086.13	0.83%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$131,000.00	0.13%	0	$0.00	
	ARVEST BANK	4	$568,200.00	0.56%	0	$0.00	
	ASHLAND CREDIT UNION	1	$129,816.84	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,120,653.01	1.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$129,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$125,800.00	0.12%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$142,029.61	0.14%	0	$0.00	
	AZURA CREDIT UNION	1	$131,550.00	0.13%	0	$0.00	
	BANCFIRST	1	$140,000.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	4	$552,475.00	0.54%	0	$0.00	
	BANK MUTUAL	1	$141,600.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$282,500.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$145,000.00	0.14%	0	$0.00	
	BANNER BANK	2	$278,500.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	3	$434,997.03	0.43%	0	$0.00	
	BAY EQUITY LLC	1	$150,000.00	0.15%	0	$0.00	
	BAY EQUITY, LLC	2	$270,000.00	0.27%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$139,725.55	0.14%	0	$0.00	
	BELL BANK	1	$144,800.00	0.14%	0	$0.00	

	BEST REWARD CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$275,250.00	0.27%	0	$0.00	
	BEVERLY BANK	1	$145,000.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	1	$144,856.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$276,930.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$278,100.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$128,250.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$149,788.66	0.15%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$148,500.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$127,200.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	1	$139,365.44	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$142,097.73	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$141,899.78	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$140,500.00	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$146,263.63	0.14%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$148,956.35	0.15%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$136,630.58	0.13%	0	$0.00	
	CAPITAL ONE, N.A	1	$144,590.70	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$298,600.00	0.29%	0	$0.00	
	CARROLLTON BANK	1	$139,920.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$146,250.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	
	CENTENNIAL BANK	1	$126,377.33	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	CENTURY BANK, A CORPORATION	2	$262,797.40	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	2	$282,000.00	0.28%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$146,488.63	0.14%	0	$0.00	
	CHEMICAL BANK	1	$130,640.00	0.13%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$131,920.00	0.13%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$140,000.00	0.14%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$146,205.00	0.14%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$148,200.00	0.15%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$283,784.91	0.28%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$129,000.00	0.13%	0	$0.00	
	CITIZENS BANK & TRUST	1	$137,300.00	0.13%	0	$0.00	
		1	$149,650.00	0.15%	0	$0.00	

	CITIZENS COMMUNITY BANK, DIVISION O						
	CITIZENS FIRST BANK	3	$421,360.53	0.41%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$147,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$675,943.79	0.66%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$424,006.64	0.42%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$575,196.13	0.57%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$142,800.00	0.14%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$125,736.02	0.12%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$143,403.00	0.14%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$134,830.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$265,922.84	0.26%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$145,064.17	0.14%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$148,290.77	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$273,350.00	0.27%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$126,608.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$139,600.00	0.14%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$142,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$148,125.89	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$275,023.76	0.27%	0	$0.00	
	DEERWOOD BANK	1	$135,000.00	0.13%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$273,472.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$420,908.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$128,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$139,624.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$138,990.00	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$688,012.67	0.68%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$263,560.00	0.26%	0	$0.00	

	DSLD MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$403,550.00	0.4%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$148,290.77	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$135,598.65	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$683,385.42	0.67%	0	$0.00	
	EAST STAR MORTGAGE	1	$150,000.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$295,500.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$139,120.00	0.14%	0	$0.00	
	ENTEGRA BANK	3	$412,065.15	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$127,739.76	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	2	$295,779.02	0.29%	0	$0.00	
	ETHOS LENDING, LLC	1	$146,788.20	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$299,600.00	0.29%	0	$0.00	
	EXCHANGE BANK	2	$293,824.21	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,226,508.33	3.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$134,550.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$141,750.00	0.14%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$135,724.13	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	1	$143,000.00	0.14%	0	$0.00	
	FBT MORTGAGE, LLC	1	$147,786.76	0.15%	0	$0.00	
	FIDELITY BANK	1	$126,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,582,140.99	1.55%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$149,994.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$745,390.00	0.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$571,026.98	0.56%	0	$0.00	
	FIRST BANK	1	$150,000.00	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.15%	0	$0.00	
	FIRST BANK RICHMOND	1	$126,400.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$148,281.23	0.15%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$134,000.00	0.13%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$127,739.77	0.13%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$135,574.08	0.13%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$287,403.71	0.28%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$137,750.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$130,050.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$133,000.00	0.13%	0	$0.00	
	FIRST MINNESOTA BANK	1	$128,800.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,148,574.81	1.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$536,782.33	0.53%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$137,520.00	0.14%	0	$0.00	
	FIRST SECURITY BANK	1	$148,000.00	0.15%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$134,000.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$147,791.47	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$419,175.00	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$285,705.26	0.28%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$141,291.54	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$972,436.71	0.96%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$145,000.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$403,900.00	0.4%	0	$0.00	
	FNB BANK	1	$132,400.00	0.13%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$140,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$420,396.00	0.41%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$146,205.00	0.14%	0	$0.00	
	FULTON BANK, N.A	3	$439,585.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$132,900.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$140,040.93	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$698,193.60	0.69%	0	$0.00	
	GECU	3	$434,666.09	0.43%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$147,047.91	0.14%	0	$0.00	
	GMFS, LLC	2	$294,000.00	0.29%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	

	GREAT WESTERN BANK	1	$141,914.00	0.14%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$290,000.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,122,182.09	1.1%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$140,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$583,272.81	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$560,108.26	0.55%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$139,680.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$145,750.00	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$128,000.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$417,450.00	0.41%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$135,900.00	0.13%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$132,598.75	0.13%	0	$0.00	
	HOME BANK & TRUST	1	$129,789.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$138,700.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$1,536,958.98	1.51%	0	$0.00	
	HOME SAVINGS BANK	2	$293,000.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$146,846.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$419,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$133,200.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$272,400.00	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$147,786.76	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$137,000.00	0.13%	0	$0.00	
	HOMESTREET BANK	8	$1,133,736.62	1.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$138,400.00	0.14%	0	$0.00	
	HONOR BANK	1	$126,000.00	0.12%	0	$0.00	
	HONOR CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	HORIZON BANK	1	$144,000.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$961,991.59	0.95%	0	$0.00	
	IBMSECU	1	$140,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$701,605.00	0.69%	0	$0.00	

	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$141,795.40	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$147,828.00	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$139,500.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$138,000.00	0.14%	0	$0.00	
	JMAC LENDING, INC	1	$149,783.49	0.15%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	2	$270,809.78	0.27%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$683,000.00	0.67%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,138,695.00	1.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$278,000.00	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$443,405.00	0.44%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$127,120.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	3	$396,250.00	0.39%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$145,800.00	0.14%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,300.00	0.13%	0	$0.00	
	LIBERTY BANK	1	$140,000.00	0.14%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$142,000.00	0.14%	0	$0.00	
	MARINE BANK	1	$149,380.00	0.15%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$149,688.63	0.15%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$140,801.33	0.14%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$286,533.22	0.28%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$130,757.08	0.13%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$127,000.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$149,783.88	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$271,592.29	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$425,500.00	0.42%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$141,950.00	0.14%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$143,348.66	0.14%	0	$0.00	
	MIDFIRST BANK	1	$150,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$131,200.00	0.13%	0	$0.00	
		1	$144,000.00	0.14%	0	$0.00	

	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION						
	MILESTONE HOME LOANS	1	$131,414.73	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$127,920.00	0.13%	0	$0.00	
	MORRIS BANK	1	$126,321.76	0.12%	0	$0.00	
	MORTGAGE ASSURANCE INC A CORPORATION	1	$142,581.71	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$126,100.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$148,850.00	0.15%	0	$0.00	
	MORTGAGE TRUST INC	1	$140,400.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$149,361.34	0.15%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$148,396.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$411,210.45	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$134,400.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	6	$849,500.00	0.83%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$279,910.00	0.28%	0	$0.00	
	NBC OKLAHOMA BANK	1	$131,000.00	0.13%	0	$0.00	
	NBKC BANK	1	$138,000.00	0.14%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$137,610.45	0.14%	0	$0.00	
	NEXBANK SSB	1	$135,408.02	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	3	$428,580.00	0.42%	0	$0.00	
	NMSI, INC	1	$129,812.69	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$145,800.00	0.14%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$273,500.00	0.27%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$290,000.00	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$299,465.00	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$126,350.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	
	OOSTBURG STATE BANK	1	$128,065.21	0.13%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$128,639.44	0.13%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$144,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$288,300.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$292,900.00	0.29%	0	$0.00	
		1	$139,689.68	0.14%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR						
	PARTNERS FEDERAL CREDIT UNION	1	$138,710.00	0.14%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$134,610.33	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$125,875.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$295,720.49	0.29%	0	$0.00	
	PEOPLES BANK	2	$267,200.00	0.26%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$147,200.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$141,745.48	0.14%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$149,600.00	0.15%	0	$0.00	
	PEOPLES STATE BANK	1	$146,000.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	1	$130,620.63	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$136,800.00	0.13%	0	$0.00	
	PINNACLE BANK	1	$150,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$148,290.77	0.15%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$278,591.04	0.27%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$148,000.00	0.15%	0	$0.00	
	PORTAGE COMMUNITY BANK	2	$255,669.00	0.25%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$133,600.00	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$126,505.35	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$135,893.95	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,566.26	0.15%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$148,190.90	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$288,000.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$838,073.00	0.82%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	
	PS BANK	1	$137,610.45	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	3	$427,700.66	0.42%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$405,050.70	0.4%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$147,155.00	0.14%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	1	$125,082.20	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	2	$287,000.00	0.28%	0	$0.00	
	RENASANT BANK	7	$992,548.55	0.98%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$139,299.01	0.14%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$125,500.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$140,202.78	0.14%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$144,875.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$287,290.18	0.28%	0	$0.00	
	ROYAL CREDIT UNION	6	$822,962.82	0.81%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$132,890.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$557,900.00	0.55%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$125,516.95	0.12%	0	$0.00	
	SANTANDER BANK, N.A	10	$1,407,301.95	1.38%	0	$0.00	
	SAVANNAH FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$132,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$137,000.00	0.13%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$146,279.00	0.14%	0	$0.00	
	SIMMONS BANK	1	$146,900.00	0.14%	0	$0.00	
	SKYLINE HOME LOANS	1	$127,000.00	0.12%	0	$0.00	
	SKYLINE NATIONAL BANK	2	$273,855.44	0.27%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$128,200.00	0.13%	0	$0.00	
	SOUTH STATE BANK	4	$542,591.08	0.53%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$148,105.00	0.15%	0	$0.00	
	SPC CREDIT UNION	1	$145,980.36	0.14%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$148,628.25	0.15%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$126,350.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$134,910.00	0.13%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$136,000.00	0.13%	0	$0.00	

	STATE BANK OF SPEER	1	$147,600.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$676,801.24	0.67%	0	$0.00	
	STEARNS LENDING INC	3	$411,139.69	0.4%	0	$0.00	
	STEARNS LENDING, LLC	2	$274,590.82	0.27%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$149,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	1	$137,000.00	0.13%	0	$0.00	
	TD BANK, N.A	3	$440,494.00	0.43%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$143,787.86	0.14%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$131,809.81	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC	1	$142,250.00	0.14%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$129,980.00	0.13%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$286,330.00	0.28%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$145,350.00	0.14%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$413,272.18	0.41%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$140,100.00	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$149,363.45	0.15%	0	$0.00	
	TROY BANK AND TRUST	1	$149,000.00	0.15%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$1,106,842.49	1.09%	0	$0.00	
	TRUWEST CREDIT UNION	1	$147,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$271,282.35	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,102,810.75	1.08%	0	$0.00	
	UNITED BANK	1	$134,401.43	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	2	$285,000.00	0.28%	0	$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$126,963.11	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$3,096,387.00	3.04%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$149,600.00	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$296,000.00	0.29%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$150,000.00	0.15%	0	$0.00	

		UNIVERSITY OF IOWA COMM CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$139,500.00	0.14%	0	$0.00	
		UW CREDIT UNION	5	$680,646.11	0.67%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$128,040.00	0.13%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$145,500.00	0.14%	0	$0.00	
		VIRGINIA COMMONWEALTH BANK	1	$144,791.08	0.14%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$145,500.00	0.14%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$291,219.00	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$145,000.00	0.14%	0	$0.00	
		WAUKESHA STATE BANK	1	$137,000.00	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$133,411.76	0.13%	0	$0.00	
		WEOKIE CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
		WEST GATE BANK	1	$129,600.00	0.13%	0	$0.00	
		WEST POINTE BANK	1	$144,000.00	0.14%	0	$0.00	
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$145,200.00	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$147,250.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$277,496.40	0.27%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$133,500.00	0.13%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$125,990.00	0.12%	0	$0.00	
		WORKERS' CREDIT UNION	1	$125,681.24	0.12%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$130,000.00	0.13%	0	$0.00	
		Unavailable	1	$138,000.00	0.06%	0	$0.00	
Total			**728**	**$101,767,532.84**	**100%**	**0**	**$0.00**	
3140Q8P74		AMERICAN INTERNET MORTGAGE, INC	2	$282,643.30	3.74%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$135,790.60	1.8%	0	$0.00	
		BAXTER CREDIT UNION	1	$142,726.16	1.89%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$149,763.93	1.98%	0	$0.00	
			1	$149,769.04	1.98%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$139,000.00	1.84%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$135,169.85	1.79%	0	$0.00	
	CITIBANK,N.A	2	$278,461.23	3.68%	0	$0.00	
	CITIZENS BANK, NA	1	$144,277.51	1.91%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$267,163.40	3.53%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$149,763.93	1.98%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$143,548.05	1.9%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$149,763.93	1.98%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,930.25	1.71%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$142,064.93	1.88%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$147,059.60	1.94%	0	$0.00	
	ENT CREDIT UNION	1	$135,848.69	1.8%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$135,000.00	1.79%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$144,625.91	1.91%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$134,574.46	1.78%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$138,430.92	1.83%	0	$0.00	
	HOME BANK N.A	1	$144,825.91	1.92%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$147,600.00	1.95%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$139,784.45	1.85%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,769.04	1.98%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$138,900.00	1.84%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$423,035.21	5.59%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$148,350.00	1.96%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$149,769.04	1.98%	0	$0.00	
	M/I FINANCIAL, LLC	1	$134,292.14	1.78%	0	$0.00	
	MSB INVESTMENTS INC	1	$133,717.76	1.77%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$130,000.00	1.72%	0	$0.00	
	PARKSIDE LENDING LLC	1	$137,750.00	1.82%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$139,779.67	1.85%	0	$0.00	
	RENASANT BANK	1	$135,785.97	1.8%	0	$0.00	
		1	$141,765.82	1.87%	0	$0.00	

		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
		SUN WEST MORTGAGE COMPANY, INC	1	$134,011.24	1.77%	0	$0.00
		TD BANK, N.A	1	$139,750.00	1.85%	0	$0.00
		THE COLUMBIA BANK	1	$143,528.34	1.9%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$248,038.64	3.28%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$144,601.76	1.91%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$428,956.99	5.67%	0	$0.00
		UW CREDIT UNION	1	$138,400.00	1.83%	0	$0.00
		VALLEY NATIONAL BANK	1	$146,986.85	1.94%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$133,793.68	1.77%	0	$0.00
		WMS SERIES LLC	1	$134,164.78	1.76%	0	$0.00
Total			**54**	**$7,561,732.98**	**100%**	**0**	**$0.00**
3140Q8P82		ACADEMY MORTGAGE CORPORATION	1	$150,633.80	2.49%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$490,869.53	8.12%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$158,198.05	2.62%	0	$0.00
		BREEZE FUNDING INC	1	$172,257.99	2.85%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,000.00	2.71%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$161,025.00	2.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,985.11	2.78%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$154,400.00	2.55%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$175,000.00	2.9%	0	$0.00
		FIRST REPUBLIC BANK	1	$160,000.00	2.65%	0	$0.00
		GECU	2	$343,425.00	5.68%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$159,099.04	2.63%	0	$0.00
		HILLS BANK AND TRUST COMPANY	1	$169,475.71	2.8%	0	$0.00
		HOLYOKE CREDIT UNION	1	$159,484.67	2.64%	0	$0.00
		HOME SAVINGS BANK	1	$162,368.86	2.69%	0	$0.00
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$342,772.61	5.67%	0	$0.00

		JMAC LENDING, INC	1	$154,181.39	2.55%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$166,349.48	2.75%	0	$0.00
		MAGNOLIA BANK, INC	1	$162,500.00	2.69%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$166,800.00	2.76%	0	$0.00
		PLAZA HOME MORTGAGE	1	$170,730.88	2.82%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$166,742.87	2.76%	0	$0.00
		PULTE MORTGAGE LLC	1	$165,139.70	2.73%	0	$0.00
		SOFI LENDING CORP	1	$154,400.00	2.55%	0	$0.00
		STATE FARM BANK, F.S.B	1	$169,573.43	2.81%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$150,734.06	2.49%	0	$0.00
		T.J. FINANCIAL, INC	1	$168,484.43	2.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$802,994.87	13.28%	0	$0.00
		UW CREDIT UNION	1	$154,961.04	2.58%	0	$0.00
Total			**37**	**$6,044,587.52**	**100%**	**0**	**$0.00**
3140Q8P90		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$402,523.91	19.59%	0	$0.00
		FREEDOM CREDIT UNION	2	$574,625.22	27.96%	0	$0.00
		HEARTLAND CREDIT UNION	1	$212,667.69	10.35%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	2	$550,413.96	26.79%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$314,571.74	15.31%	0	$0.00
Total			**7**	**$2,054,802.52**	**100%**	**0**	**$0.00**
3140Q8PA7		FIRST HERITAGE MORTGAGE, LLC	1	$180,900.00	17.62%	0	$0.00
		MEMBER ONE FEDERAL CREDIT UNION	1	$147,796.10	14.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$528,500.00	51.48%	0	$0.00
		WELLS FARGO BANK, N.A	1	$169,458.39	16.5%	0	$0.00
Total			**5**	**$1,026,654.49**	**100%**	**0**	**$0.00**
3140Q8PB5		ARVEST BANK	2	$244,650.00	14.28%	0	$0.00
		CAPITAL BANK CORPORATION	1	$130,853.00	7.64%	0	$0.00
		FIRST FIDELITY BANK	1	$117,450.00	6.85%	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$151,905.00	8.86%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$214,500.00	12.52%	0	$0.00
		ORIGIN BANK	2	$370,665.16	21.63%	0	$0.00
		RELIANCE BANK	1	$269,000.00	15.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$214,676.18	12.52%	0	$0.00
Total			**10**	**$1,713,699.34**	**100%**	**0**	**$0.00**
3140Q8PC3			1	$134,830.00	6.42%	0	$0.00

		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,220.50	6.06%	0	$0.00
		CONCORD MORTGAGE GROUP	1	$169,575.00	8.07%	0	$0.00
		EQUITY RESOURCES, INC	1	$142,105.00	6.76%	0	$0.00
		FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$159,727.63	7.6%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$122,600.00	5.84%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$114,000.00	5.43%	0	$0.00
		HOMESIDE FINANCIAL, LLC	2	$337,250.00	16.05%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$94,500.00	4.5%	0	$0.00
		PATHWAYS FINANCIAL CREDIT UNION, INC	1	$90,250.00	4.3%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$107,500.00	5.12%	0	$0.00
		PULTE MORTGAGE LLC	1	$137,946.47	6.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$227,950.00	10.85%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$135,544.34	6.43%	0	$0.00
Total			**15**	**$2,100,998.94**	**100%**	**0**	**$0.00**
3140Q8PD1		DREW MORTGAGE ASSOCIATES, INC	1	$235,000.00	7.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$713,530.82	24.09%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$226,800.00	7.66%	0	$0.00
		PENTAGON FEDERAL C. U	1	$215,681.79	7.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$213,305.72	7.2%	0	$0.00
		SANTANDER BANK, N.A	1	$220,167.89	7.43%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	2	$416,525.00	14.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$720,320.00	24.33%	0	$0.00
Total			**13**	**$2,961,331.22**	**100%**	**0**	**$0.00**
3140Q8PE9		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$156,000.00	5.34%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$111,500.00	3.82%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$198,400.00	6.8%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$383,000.00	13.12%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$341,100.23	11.69%	0	$0.00
		NATIONS LENDING CORPORATION	1	$320,600.00	10.98%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$350,000.00	11.99%	0	$0.00

		PRECISION MORTGAGE LLC	1	$380,000.00	13.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$392,308.75	13.44%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$286,150.00	9.8%	0	$0.00
Total			**10**	**$2,919,058.98**	**100%**	**0**	**$0.00**
3140Q8PF6		AMERICAN MORTGAGE CORPORATION	1	$250,837.42	8.33%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	5	$955,506.07	31.75%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$152,280.27	5.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,950.00	5.85%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$182,000.00	6.05%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,107,037.17	36.78%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$185,965.63	6.18%	0	$0.00
Total			**15**	**$3,009,576.56**	**100%**	**0**	**$0.00**
3140Q8PG4		ALLY BANK	1	$148,400.00	5.96%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$120,000.00	4.82%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$186,200.00	7.47%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$138,514.56	5.56%	1	$136,781.00
		FIRST NATIONAL BANK OF OMAHA	10	$1,365,512.92	54.8%	0	$0.00
		FIVE POINTS BANK	1	$146,500.00	5.88%	0	$0.00
		HERSHEY STATE BANK	1	$111,550.00	4.48%	0	$0.00
		METRO HEALTH SERVICES FCU	1	$139,920.00	5.62%	0	$0.00
		SKYLINE HOME LOANS	1	$135,000.00	5.41%	0	$0.00
Total			**18**	**$2,491,597.48**	**100%**	**1**	**$136,781.00**
3140Q8PH2		ALLSOUTH FEDERAL CREDIT UNION	1	$144,433.00	4.86%	0	$0.00
		AMERIS BANK	2	$236,250.00	7.95%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$127,819.65	4.3%	0	$0.00
		CAROLINA ALLIANCE BANK	1	$146,500.00	4.93%	0	$0.00
		FIRST RELIANCE BANK	1	$178,600.00	6.01%	0	$0.00
		FIRST RELIANCE BANK TPO	4	$582,385.00	19.61%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	3	$389,113.25	13.1%	0	$0.00
		MAGNOLIA BANK, INC	1	$111,120.00	3.74%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$155,311.00	5.23%	0	$0.00
			1	$125,820.72	4.24%	0	$0.00

		SOUTH CAROLINA FEDERAL CREDIT UNION					
		SOUTH STATE BANK	6	$772,800.13	26.03%	0	$0.00
Total			**22**	**$2,970,152.75**	**100%**	**0**	**$0.00**
3140Q8PJ8		BANKING MORTGAGE SERVICES	1	$145,500.00	13.83%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$140,000.00	13.31%	0	$0.00
		HOME FINANCING CENTER, INC	1	$153,000.00	14.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$184,412.32	17.53%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$67,000.00	6.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$247,200.00	23.5%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$114,855.32	10.92%	0	$0.00
Total			**9**	**$1,051,967.64**	**100%**	**0**	**$0.00**
3140Q8PK5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,400.00	2.56%	0	$0.00
		BANK INDEPENDENT	1	$130,500.00	3.69%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$160,000.00	4.53%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$196,650.00	5.57%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$285,567.00	8.08%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$216,534.02	6.13%	0	$0.00
		FIDELITY BANK	1	$89,773.00	2.54%	0	$0.00
		FIRSTBANK	2	$199,000.00	5.63%	0	$0.00
		FORUM CREDIT UNION	1	$94,400.00	2.67%	0	$0.00
		HOME FINANCING CENTER, INC	1	$166,000.00	4.7%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$285,000.00	8.07%	0	$0.00
		MERCHANTS BANK OF INDIANA	1	$86,500.00	2.45%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$154,710.00	4.38%	0	$0.00
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$145,000.00	4.1%	0	$0.00
		RENASANT BANK	1	$110,800.00	3.14%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$221,331.00	6.26%	0	$0.00
		SIU CREDIT UNION	1	$92,800.00	2.63%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$90,000.00	2.55%	0	$0.00
		STATE BANK OF LINCOLN	1	$93,600.00	2.65%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$144,333.00	4.08%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING	4	$480,489.91	13.59%	0	$0.00

		ASSOCIATION					
Total			**29**	**$3,533,387.93**	**100%**	**0**	**$0.00**
3140Q8PL3		CENTRAL BANK OF BOONE COUNTY	2	$342,150.54	29.13%	0	$0.00
		COMMERCE BANK	1	$172,356.80	14.67%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$490,936.56	41.79%	0	$0.00
		MISSOURI CREDIT UNION	1	$169,200.00	14.41%	0	$0.00
Total			**7**	**$1,174,643.90**	**100%**	**0**	**$0.00**
3140Q8PM1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,000.00	7.18%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$292,848.00	11.36%	0	$0.00
		COMMUNITY BANK DELAWARE	1	$97,858.80	3.8%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$206,125.00	8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,803.00	6.39%	0	$0.00
		FIRSTRUST BANK	1	$196,000.00	7.6%	0	$0.00
		FULTON BANK, N.A	1	$222,130.00	8.62%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$165,000.00	6.4%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$220,000.00	8.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$279,827.00	10.85%	0	$0.00
		SANTANDER BANK, N.A	1	$95,618.93	3.71%	0	$0.00
		TD BANK, N.A	3	$452,798.47	17.56%	0	$0.00
Total			**15**	**$2,578,009.20**	**100%**	**0**	**$0.00**
3140Q8PP4		COMMERCE BANK	2	$249,700.00	21.55%	0	$0.00
		CREDIT UNION OF AMERICA	1	$95,512.18	8.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,523.74	13.51%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$109,342.23	9.43%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$161,990.00	13.98%	0	$0.00
		STATE FARM BANK, F.S.B	1	$155,949.95	13.46%	0	$0.00
		VISION BANK	1	$123,500.00	10.66%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$106,400.00	9.17%	0	$0.00
Total			**9**	**$1,158,918.10**	**100%**	**0**	**$0.00**
3140Q8PQ2		1ST MIDAMERICA CREDIT UNION	3	$321,180.00	24.83%	0	$0.00
		CARROLLTON BANK	1	$121,125.00	9.36%	0	$0.00
		HEARTLAND CREDIT UNION	1	$111,375.00	8.61%	0	$0.00
		ILLINOIS NATIONAL BANK, A	1	$95,200.00	7.36%	0	$0.00

		CORPORATION					
		MARINE BANK	2	$252,225.00	19.5%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$289,500.00	22.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$102,926.48	7.96%	0	$0.00
Total			**11**	**$1,293,531.48**	**100%**	**0**	**$0.00**
3140Q8PR0		BOKF NA DBA BANK OF OKLAHOMA	4	$649,988.89	53.25%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$190,560.00	15.61%	0	$0.00
		FIRST OKLAHOMA MORTGAGE	1	$166,500.00	13.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$213,512.00	17.5%	0	$0.00
Total			**7**	**$1,220,560.89**	**100%**	**0**	**$0.00**
3140Q8PS8		AMERICAN FINANCIAL NETWORK, INC	1	$120,000.00	11.04%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$453,000.00	41.67%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$212,000.00	19.5%	0	$0.00
		SANTANDER BANK, N.A	1	$124,715.00	11.47%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$177,349.76	16.32%	0	$0.00
Total			**6**	**$1,087,064.76**	**100%**	**0**	**$0.00**
3140Q8PT6		AMERICAN NATIONAL BANK AND TRUST	1	$224,000.00	4.22%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$200,000.00	3.77%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$169,955.00	3.2%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$205,000.00	3.86%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$267,605.18	5.04%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$212,912.68	4.01%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$880,548.90	16.59%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$171,800.00	3.24%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$297,000.00	5.59%	0	$0.00
		NETWORK FUNDING, LP	1	$217,852.45	4.1%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$242,096.00	4.56%	0	$0.00

		PULTE MORTGAGE LLC	2	$408,370.43	7.69%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$272,165.98	5.13%	0	$0.00
		SENTE MORTGAGE, INC	1	$227,634.29	4.29%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$320,000.00	6.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$507,200.00	9.55%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$484,476.07	9.13%	0	$0.00
Total			**23**	**$5,308,616.98**	**100%**	**0**	**$0.00**
3140Q8PU3		EQUITY RESOURCES, INC	2	$264,650.00	19.32%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,590.57	9.32%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$132,300.00	9.66%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$99,859.10	7.29%	0	$0.00
		INDEPENDENT BANK	1	$179,324.00	13.09%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$401,099.74	29.29%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$164,706.00	12.03%	0	$0.00
Total			**10**	**$1,369,529.41**	**100%**	**0**	**$0.00**
3140Q8PV1		ARVEST BANK	1	$107,500.00	9.96%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$104,000.00	9.64%	0	$0.00
		ENDEAVOR CAPITAL,LLC	1	$197,000.00	18.25%	0	$0.00
		FIRST BANK	1	$140,000.00	12.97%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$95,000.00	8.8%	0	$0.00
		HAWTHORN BANK	1	$198,750.00	18.41%	0	$0.00
		THE CENTRAL TRUST BANK	1	$237,120.00	21.97%	0	$0.00
Total			**7**	**$1,079,370.00**	**100%**	**0**	**$0.00**
3140Q8PW9		BETHPAGE FEDERAL CREDIT UNION	6	$1,865,400.00	37.5%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$289,572.77	5.82%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$166,000.00	3.34%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$244,375.00	4.91%	0	$0.00
		TD BANK, N.A	4	$1,033,215.00	20.77%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,162,400.00	23.37%	0	$0.00
		VALLEY NATIONAL BANK	1	$213,000.00	4.29%	0	$0.00
Total			**18**	**$4,973,962.77**	**100%**	**0**	**$0.00**
3140Q8PX7		ACHIEVA CREDIT UNION	1	$152,290.00	5.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK,	1	$154,850.00	5.3%	0	$0.00

		INC					
		AMERIFIRST FINANCIAL CORPORATION	1	$181,000.00	6.2%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$194,918.25	6.67%	0	$0.00
		CITIZENS FIRST BANK	1	$204,000.00	6.99%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$185,137.36	6.34%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,930.00	5.61%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$203,830.00	6.98%	0	$0.00
		FBC MORTGAGE, LLC	1	$209,000.00	7.16%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$184,050.00	6.3%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$255,631.15	8.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$153,677.86	5.26%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$234,200.00	8.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$443,934.00	15.21%	0	$0.00
Total			**15**	**$2,920,448.62**	**100%**	**0**	**$0.00**
3140Q8PY5		AMERICAN SAVINGS BANK, F.S.B	1	$305,632.00	20.83%	0	$0.00
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$311,000.00	21.2%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$267,000.00	18.2%	0	$0.00
		FINANCE OF AMERICA LLC	1	$264,000.00	17.99%	0	$0.00
		SKYLINE HOME LOANS	1	$319,500.00	21.78%	0	$0.00
Total			**5**	**$1,467,132.00**	**100%**	**0**	**$0.00**
3140Q8PZ2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$339,520.94	18.1%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$437,000.00	23.29%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$237,500.00	12.66%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$240,026.00	12.79%	0	$0.00
		HOMESTREET BANK	1	$340,000.00	18.12%	0	$0.00
		REDWOOD CREDIT UNION	1	$282,000.00	15.04%	0	$0.00
Total			**6**	**$1,876,046.94**	**100%**	**0**	**$0.00**
3140Q8Q24		1ST MIDAMERICA CREDIT UNION	1	$35,000.00	0.04%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$75,200.00	0.08%	0	$0.00
		1ST STATE BANK	1	$60,000.00	0.07%	0	$0.00
			2	$153,925.50	0.17%	0	$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
	ACADEMY MORTGAGE CORPORATION	19	$1,310,173.28	1.48%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$61,000.00	0.07%	0	$0.00	
	ACOPIA HOME LOANS	1	$72,652.00	0.08%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPOR	1	$60,065.24	0.07%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	$73,298.87	0.08%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$134,921.11	0.15%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	3	$198,950.00	0.22%	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$78,375.00	0.09%	0	$0.00	
	AFFILIATED BANK	1	$65,441.00	0.07%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	2	$81,410.00	0.09%	0	$0.00	
	AGRICULTURE FEDERAL CREDIT UNION	1	$76,500.00	0.09%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$80,441.50	0.09%	0	$0.00	
	ALLIANCE BANK	2	$128,000.00	0.14%	0	$0.00	
	ALLY CAPITAL CORP	1	$67,900.00	0.08%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$77,600.00	0.09%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$55,767.71	0.06%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$74,000.00	0.08%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$47,200.00	0.05%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$57,800.00	0.07%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$49,935.64	0.06%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$83,948.71	0.09%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$80,000.00	0.09%	0	$0.00	
	AMERICAN BANK	1	$74,901.24	0.08%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, INC	1	$74,000.00	0.08%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$76,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$60,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$148,307.62	0.17%	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$39,610.09	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$213,750.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$53,860.71	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$82,400.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$245,500.00	0.28%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$43,200.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	13	$837,915.00	0.95%	0	$0.00	
	AMERIS BANK	5	$348,700.00	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$161,394.39	0.18%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$61,115.68	0.07%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$72,800.00	0.08%	0	$0.00	
	ANSTAFF BANK	1	$77,500.00	0.09%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$80,750.00	0.09%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$74,896.68	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$151,550.00	0.17%	0	$0.00	
	ARVEST BANK	20	$1,254,174.00	1.42%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$49,000.00	0.06%	0	$0.00	
	ASHLAND CREDIT UNION	2	$130,465.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$399,783.06	0.45%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$55,100.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$73,800.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$280,860.00	0.32%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$47,900.00	0.05%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$74,896.68	0.08%	0	$0.00	
	AVAILA BANK, AN IOWA CORPORATION	1	$61,000.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$325,262.03	0.37%	0	$0.00	
	BANCORPSOUTH BANK	7	$479,183.52	0.54%	0	$0.00	
	BANK OF ENGLAND A	1	$77,893.58	0.09%	0	$0.00	

	CORPORATION						
	BANK OF TENNESSEE	1	$79,600.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$952,688.76	1.08%	0	$0.00	
	BANK SNB ISAOA	1	$73,500.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$67,500.00	0.08%	0	$0.00	
	BANNER BANK	4	$232,200.00	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$202,925.00	0.23%	0	$0.00	
	BAY EQUITY, LLC	1	$77,000.00	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$65,000.00	0.07%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$159,000.00	0.18%	0	$0.00	
	BLACKHAWK BANK	5	$316,100.00	0.36%	0	$0.00	
	BLOOMBANK	2	$136,800.00	0.15%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$36,800.00	0.04%	0	$0.00	
	BLUEOX CREDIT UNION	1	$58,200.00	0.07%	0	$0.00	
	BNA BANK	2	$169,000.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	1	$62,735.34	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$273,400.00	0.31%	0	$0.00	
	BOKF NA DBA MOBANK	1	$78,000.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$118,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$544,555.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$230,920.00	0.26%	0	$0.00	
	BTC BANK	1	$77,600.00	0.09%	0	$0.00	
	BUSEY BANK	2	$64,000.00	0.07%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$77,000.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$172,100.00	0.19%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$65,451.97	0.07%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$100,000.00	0.11%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	5	$292,655.69	0.33%	0	$0.00	
	CAPITAL CREDIT UNION	1	$67,920.00	0.08%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$81,000.00	0.09%	0	$0.00	
	CARDINAL CREDIT UNION	1	$47,500.00	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$532,125.64	0.6%	0	$0.00	
	CARROLLTON BANK	1	$62,050.00	0.07%	0	$0.00	
	CASON HOME LOANS	1	$76,687.70	0.09%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	5	$328,950.00	0.37%	0	$0.00	
	CATALYST LENDING, INC	1	$80,750.00	0.09%	0	$0.00	
	CATLIN BANK	2	$143,355.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	1	$75,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$79,692.51	0.09%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$66,456.19	0.08%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$53,600.00	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$60,000.00	0.07%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$82,400.00	0.09%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$70,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$34,953.91	0.04%	0	$0.00	
	CENTREBANK	1	$61,750.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	4	$289,450.00	0.33%	0	$0.00	
	CHARTER BANK	1	$75,400.00	0.09%	0	$0.00	
	CHARTERBANK	2	$134,150.00	0.15%	0	$0.00	
	CHEMICAL BANK	13	$780,175.00	0.88%	0	$0.00	
	CHEMICAL BANK HALE	1	$68,400.00	0.08%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$37,733.00	0.04%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$79,090.88	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$296,125.00	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$217,888.62	0.25%	0	$0.00	
	CITIZENS BANK & TRUST	2	$122,442.47	0.14%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$62,000.00	0.07%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$52,275.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK	3	$232,750.00	0.26%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$65,000.00	0.07%	0	$0.00	
	CITIZENS STATE BANK	1	$72,000.00	0.08%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$72,500.00	0.08%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$81,710.82	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$426,700.00	0.48%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$197,750.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$183,000.00	0.21%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$42,441.45	0.05%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$53,975.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$161,225.56	0.18%	0	$0.00	
	COMERICA BANK	1	$69,600.00	0.08%	0	$0.00	
	COMMERCE BANK	4	$326,558.72	0.37%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$82,500.00	0.09%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$75,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$148,000.00	0.17%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$84,800.00	0.1%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$63,500.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK	2	$131,195.00	0.15%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$60,000.00	0.07%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$75,600.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$132,600.00	0.15%	0	$0.00	
	CORNERSTONE BANK	3	$179,400.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$433,242.89	0.49%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	2	$98,943.43	0.11%	0	$0.00	
	CREDIT UNION 1	1	$57,000.00	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$203,387.87	0.23%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$36,000.00	0.04%	0	$0.00	
	CRESCOM BANK	1	$37,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	$1,213,819.57	1.37%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$77,000.00	0.09%	0	$0.00	
	DACOTAH BANK	1	$76,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$69,743.78	0.08%	0	$0.00	
	DAY AIR CREDIT UNION	1	$43,970.00	0.05%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$25,116.88	0.03%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$225,943.40	0.26%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	

	DFCU FINANCIAL	5	$280,500.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$50,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$359,000.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$59,474.00	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$79,397.04	0.09%	0	$0.00	
	DIME BANK	1	$48,000.00	0.05%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$148,140.02	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$65,613.49	0.07%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$117,550.00	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	1	$80,510.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$294,427.69	0.33%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$78,299.08	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$231,628.93	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$233,540.00	0.26%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$123,740.74	0.14%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	3	$238,085.93	0.27%	0	$0.00	
	ENVISION CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$69,803.70	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$547,297.43	0.62%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$69,900.00	0.08%	0	$0.00	
	EQUITABLE BANK SSB	1	$59,817.48	0.07%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$138,650.00	0.16%	0	$0.00	
	EQUITY RESOURCES, INC	1	$78,400.00	0.09%	0	$0.00	
	EUSTIS MOTGAGE CORPORATION	1	$75,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	2	$140,500.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$77,270.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$57,875.34	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$69,907.82	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	2	$157,578.81	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$3,020,540.36	3.41%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$50,350.00	0.06%	0	$0.00	
	FARMERS NATIONAL BANK	1	$75,000.00	0.08%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$80,000.00	0.09%	0	$0.00	

	FARMINGTON BANK	1	$68,707.32	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	7	$502,290.00	0.57%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$212,826.88	0.24%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$220,987.00	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$862,895.22	0.98%	0	$0.00	
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$61,200.00	0.07%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$83,420.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK	1	$80,888.41	0.09%	0	$0.00	
	FIRST BANK	2	$142,300.00	0.16%	0	$0.00	
	FIRST BANK & TRUST	2	$110,875.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$160,263.03	0.18%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$74,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$80,000.00	0.09%	0	$0.00	
	FIRST COAST COMMUNITY CREDIT UNION	1	$64,712.71	0.07%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$62,500.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	1	$67,711.67	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$52,000.00	0.06%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC., FORT PAYNE, AL BRANCH	1	$54,924.22	0.06%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$80,000.00	0.09%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$31,877.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$280,092.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$85,000.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$78,750.00	0.09%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$67,908.41	0.08%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$84,882.89	0.1%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$80,000.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	3	$173,000.00	0.2%	0	$0.00	
	FIRST MIDWEST BANK	1	$64,000.00	0.07%	0	$0.00	
	FIRST MINNESOTA BANK	2	$145,500.00	0.16%	0	$0.00	

	FIRST NATIONAL BANK	1	$84,550.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,863.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$65,500.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$57,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF BATTLE LAKE	1	$63,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$81,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$394,820.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$68,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$43,700.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$58,332.26	0.07%	0	$0.00	
	FIRST NEW MEXICO BANK	1	$42,691.11	0.05%	0	$0.00	
	FIRST RELIANCE BANK	1	$53,000.00	0.06%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$50,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$40,000.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$123,800.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$74,898.98	0.08%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$37,050.00	0.04%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$154,500.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$120,300.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$640,282.46	0.72%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$502,859.43	0.57%	0	$0.00	
	FIRSTBANK	2	$146,650.00	0.17%	0	$0.00	
	FIRSTRUST BANK	1	$61,750.00	0.07%	0	$0.00	
	FLANAGAN STATE BANK	2	$143,200.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$384,348.00	0.43%	0	$0.00	
	FORUM CREDIT UNION	1	$67,113.50	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$79,650.00	0.09%	0	$0.00	
	FRANDSEN BANK AND TRUST	2	$152,650.00	0.17%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$70,300.00	0.08%	0	$0.00	
	FREEDOM CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	

	FREESTAR FINANCIAL CREDIT UNION	3	$190,051.80	0.21%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$55,029.07	0.06%	0	$0.00	
	FRONTIER BANK	1	$70,720.00	0.08%	0	$0.00	
	FULTON BANK, N.A	1	$75,272.00	0.09%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$924,925.00	1.05%	0	$0.00	
	GECU	2	$138,900.00	0.16%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$80,000.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$54,000.00	0.06%	0	$0.00	
	GLENWOOD STATE BANK	1	$66,310.55	0.07%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	$75,000.00	0.08%	0	$0.00	
	GMFS, LLC	3	$240,600.00	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$84,883.07	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	$238,370.00	0.27%	0	$0.00	
	GREAT SOUTHERN BANK	1	$83,125.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	3	$217,500.00	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$81,000.00	0.09%	0	$0.00	
	GREEN RIVER AREA FEDERAL CREDIT UNION	1	$67,450.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$73,095.62	0.08%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$68,800.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$339,974.60	0.38%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$68,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	34	$2,453,284.10	2.77%	1	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$76,000.00	0.09%	0	$0.00	
	GULF COAST BANK	1	$71,250.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$80,025.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$82,000.00	0.09%	0	$0.00	

	HEARTLAND CREDIT UNION	3	$161,531.65	0.18%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$55,775.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$62,115.00	0.07%	0	$0.00	
	HNB FIRST BANK	1	$57,582.50	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$44,650.00	0.05%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$160,200.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	16	$1,086,560.94	1.23%	0	$0.00	
	HOME SAVINGS BANK	2	$123,050.00	0.14%	0	$0.00	
	HOME STATE BANK, N.A	1	$51,929.90	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$527,100.00	0.6%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$83,997.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$205,625.00	0.23%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$69,473.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$82,500.00	0.09%	0	$0.00	
	HOMESTREET BANK	5	$299,251.00	0.34%	0	$0.00	
	HOMETOWN BANK	1	$68,400.00	0.08%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	2	$132,690.88	0.15%	0	$0.00	
	HORIZON BANK	3	$204,000.00	0.23%	0	$0.00	
	HORIZON FEDERAL CREDIT UNION	1	$63,562.31	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$69,903.56	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$84,890.58	0.1%	0	$0.00	
	IBMSECU	4	$243,562.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$294,150.00	0.33%	0	$0.00	
	INDEPENDENT BANK	5	$301,816.79	0.34%	0	$0.00	
	INSIGHT CREDIT UNION	1	$63,466.00	0.07%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$49,950.00	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$83,494.05	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$67,500.00	0.08%	0	$0.00	
		1	$84,000.00	0.09%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	JMAC LENDING, INC	1	$83,600.00	0.09%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$83,387.53	0.09%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$140,000.00	0.16%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	2	$118,400.00	0.13%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$69,840.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$73,800.00	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	$584,871.74	0.66%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$84,500.00	0.1%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$53,350.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$132,625.00	0.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$61,750.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$66,313.51	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$361,894.39	0.41%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	2	$137,394.65	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	2	$103,050.00	0.12%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$79,540.00	0.09%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$75,175.00	0.08%	0	$0.00	
	LEGEND BANK, NA	1	$59,670.00	0.07%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$70,867.48	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$75,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$154,900.97	0.18%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$76,800.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$83,000.00	0.09%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$74,946.60	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC	5	$271,750.00	0.31%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	2	$110,176.87	0.12%	0	$0.00	
	LPMC, LLC (22851)	1	$70,000.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	8	$568,176.42	0.64%	0	$0.00	

	MANUFACTURERS BANK & TRUST COMPANY	1	$45,900.00	0.05%	0	$0.00	
	MARINE BANK	2	$135,275.00	0.15%	0	$0.00	
	MARION COUNTY SAVINGS BANK	3	$222,200.00	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	2	$138,631.64	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$65,700.00	0.07%	0	$0.00	
	MEDINA COUNTY FCU	1	$56,000.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$82,450.00	0.09%	0	$0.00	
	MEIJER CREDIT UNION	1	$47,000.00	0.05%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	2	$157,865.20	0.18%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$132,905.00	0.15%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$57,000.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$59,656.00	0.07%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$54,000.00	0.06%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$85,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$60,000.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$293,900.00	0.33%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$140,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	5	$351,866.02	0.4%	0	$0.00	
	MIDSOUTH BANK	1	$45,590.00	0.05%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$112,034.95	0.13%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	2	$155,575.67	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	1	$83,200.00	0.09%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$70,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$56,000.00	0.06%	0	$0.00	
	MORTGAGE CENTER LLC	2	$153,211.19	0.17%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$76,371.99	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$265,452.40	0.3%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$76,000.00	0.09%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$84,885.51	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$69,851.82	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$68,907.05	0.08%	0	$0.00	

	MUNICIPAL TRUST AND SAVINGS BANK	1	$72,200.00	0.08%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$59,850.00	0.07%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$83,924.52	0.09%	0	$0.00	
	MYCUMORTGAGE, LLC	5	$305,808.75	0.35%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$75,050.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$364,450.00	0.41%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$75,899.92	0.09%	0	$0.00	
	NBKC BANK	2	$147,750.00	0.17%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	3	$207,698.33	0.23%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$77,000.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$55,074.02	0.06%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$76,893.92	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$60,400.00	0.07%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$55,090.00	0.06%	0	$0.00	
	NOIC, INC. DBA OWNIUM	1	$78,750.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$110,550.00	0.12%	0	$0.00	
	NORTHEAST BANK	1	$72,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	4	$247,500.00	0.28%	0	$0.00	
	NORTHWAY BANK	1	$47,948.85	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$57,095.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$77,000.00	0.09%	0	$0.00	
	NP, INC	1	$63,750.00	0.07%	0	$0.00	
	NUMARK CREDIT UNION	2	$160,000.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	1	$75,000.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$81,100.00	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	
	ONE REPUBLIC, INC	1	$70,205.30	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	6	$394,250.00	0.45%	0	$0.00	
	ORIGIN BANK	2	$116,157.00	0.13%	0	$0.00	
	ORRSTOWN BANK	2	$114,229.17	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$69,200.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$161,889.55	0.18%	0	$0.00	
	PALM LENDING, LLC	1	$69,204.53	0.08%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC	1	$50,000.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,800.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$69,905.71	0.08%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$83,000.00	0.09%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$42,693.70	0.05%	0	$0.00	
	PEOPLES BANK	4	$174,760.00	0.2%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$70,000.00	0.08%	0	$0.00	
	PEOPLES BANK (MS)	1	$71,300.00	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$75,000.00	0.08%	0	$0.00	
	PERL MORTGAGE, INC	1	$71,151.83	0.08%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$68,000.00	0.08%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	2	$101,772.62	0.12%	0	$0.00	
	PHELPS COUNTY BANK	2	$140,000.00	0.16%	0	$0.00	
	PHH HOME LOANS, LLC	1	$49,932.22	0.06%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$148,549.58	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	14	$1,002,954.93	1.13%	0	$0.00	
	PINNACLE BANK	1	$65,000.00	0.07%	0	$0.00	
	PINNACLE BANK - COR	1	$69,819.44	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$65,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$67,500.00	0.08%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$74,800.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$83,120.00	0.09%	0	$0.00	
	PREFERRED CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$60,500.00	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$100,400.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$56,000.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$834,630.58	0.94%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$85,000.00	0.1%	0	$0.00	
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$48,000.00	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$56,250.00	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$49,675.70	0.06%	0	$0.00	
		1	$53,200.00	0.06%	0	$0.00	

	PRINCIPAL MORTGAGE GROUP LLC						
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$79,566.61	0.09%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$50,931.30	0.06%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$71,920.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$390,755.00	0.44%	0	$0.00	
	PROVIDENCE BANK	1	$82,500.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	2	$83,300.00	0.09%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$125,090.34	0.14%	0	$0.00	
	R P FUNDING INC	1	$65,000.00	0.07%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$69,811.07	0.08%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$80,000.00	0.09%	0	$0.00	
	RED RIVER BANK (32640)	1	$80,000.00	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$76,000.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$52,000.00	0.06%	0	$0.00	
	RENASANT BANK	6	$405,261.47	0.46%	0	$0.00	
	REPUBLIC BANK & TRUST	2	$132,250.00	0.15%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$44,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$126,075.99	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$352,982.72	0.4%	0	$0.00	
	RESMAC INC	1	$84,750.00	0.1%	0	$0.00	
	RESMAC, INC	1	$38,000.00	0.04%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$77,397.94	0.09%	0	$0.00	
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$77,600.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	5	$289,170.00	0.33%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$84,662.71	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$55,521.04	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$63,700.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	10	$674,971.00	0.76%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	2	$152,700.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	$160,640.05	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	$794,819.00	0.9%	0	$0.00	

	SABINE STATE BANK & TRUST COMPANY	1	$53,126.71	0.06%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$194,200.00	0.22%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$66,809.88	0.08%	0	$0.00	
	SANTANDER BANK, N.A	2	$80,420.91	0.09%	0	$0.00	
	SECURITY SAVINGS BANK	1	$77,600.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$481,760.00	0.54%	0	$0.00	
	SENB BANK	1	$68,800.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$70,980.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$58,500.00	0.07%	0	$0.00	
	SHORE MORTGAGE	1	$78,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$150,200.00	0.17%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$50,000.00	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$67,361.18	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$63,876.35	0.07%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$80,403.98	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$30,000.00	0.03%	0	$0.00	
	SOUTH STATE BANK	10	$560,593.46	0.63%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$70,307.29	0.08%	0	$0.00	
	SOUTHERN BANK	2	$155,250.00	0.18%	0	$0.00	
	SOUTHERN MORTGAGE GROUP INC	1	$84,616.36	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$81,639.88	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$133,500.00	0.15%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$66,000.00	0.07%	0	$0.00	
	STAR FINANCIAL BANK	2	$139,150.00	0.16%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$79,889.78	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	35	$2,354,804.76	2.66%	0	$0.00	
	STATE STREET BANK	1	$34,000.00	0.04%	0	$0.00	
	STATEWIDE MORTGAGE	1	$81,375.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$64,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	2	$153,551.04	0.17%	0	$0.00	
	STEARNS LENDING, LLC	21	$1,472,841.00	1.66%	0	$0.00	
	STIFEL BANK AND TRUST	6	$398,750.00	0.45%	0	$0.00	
		1	$83,500.00	0.09%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKTON MORTGAGE CORPORATION	1	$45,939.42	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	3	$189,827.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$64,286.00	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$146,920.00	0.17%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$67,900.00	0.08%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$157,550.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$71,763.13	0.08%	0	$0.00	
	TD BANK, N.A	3	$188,760.00	0.21%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$63,132.98	0.07%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$56,181.18	0.06%	0	$0.00	
	THE COMMUNITY BANK	1	$72,800.00	0.08%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$50,000.00	0.06%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK	1	$50,000.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$105,000.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$30,167.97	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF MONTEREY	1	$73,041.00	0.08%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$77,353.62	0.09%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$76,000.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$157,778.00	0.18%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$85,000.00	0.1%	0	$0.00	
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$75,000.00	0.08%	0	$0.00	
	THE PEOPLES BANK	1	$74,000.00	0.08%	0	$0.00	
	THE POPLAR GROVE STATE BANK	1	$67,120.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$75,600.00	0.09%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$58,918.72	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$69,642.00	0.08%	0	$0.00	
	TOUCHSTONE BANK	1	$62,966.97	0.07%	0	$0.00	
	TOWN & COUNTRY BANK	1	$84,000.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$48,000.00	0.05%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$84,972.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$152,784.29	0.17%	0	$0.00	

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$82,650.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$58,344.50	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	$65,250.00	0.07%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$75,899.20	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$142,320.33	0.16%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$72,500.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$69,840.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$740,583.25	0.84%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$82,386.34	0.09%	0	$0.00	
	UNITED BANK	1	$79,430.41	0.09%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$58,103.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK	2	$82,075.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$197,652.53	0.22%	0	$0.00	
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$1,124,174.00	1.27%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	2	$156,348.94	0.18%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$76,000.00	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$128,142.58	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$79,200.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$83,070.05	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$192,299.00	0.22%	0	$0.00	
	VERVE, A CREDIT UNION	1	$65,600.00	0.07%	0	$0.00	
	VIBRANT CREDIT UNION	4	$259,150.00	0.29%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$83,000.00	0.09%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$76,500.00	0.09%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$83,000.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES	2	$148,896.67	0.17%	0	$0.00	

		GROUP, INC. DBA VITEK MORTGAGE GROUP					
		WALDO STATE BANK	1	$71,963.61	0.08%	0	$0.00
		WANIGAS CREDIT UNION	2	$106,970.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.09%	0	$0.00
		WASHINGTON TRUST BANK	1	$85,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$164,875.00	0.19%	0	$0.00
		WAUMANDEE STATE BANK	1	$70,902.18	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$74,575.00	0.08%	0	$0.00
		WEST GATE BANK	2	$143,898.31	0.16%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$36,850.00	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$77,350.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$154,682.63	0.17%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$82,426.93	0.09%	0	$0.00
		WOLVERINE STATE CREDIT UNION	1	$29,500.00	0.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	$440,900.43	0.5%	0	$0.00
		Unavailable	1	$60,671.80	0.16%	0	$0.00
Total			**1,321**	**$88,476,077.78**	**100%**	**1**	**$0.00**
3140Q8Q32		ALLIED MORTGAGE GROUP, INC	1	$221,350.00	16.91%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$392,114.62	29.96%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$411,600.00	31.45%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$283,600.00	21.68%	0	$0.00
Total			**4**	**$1,308,664.62**	**100%**	**0**	**$0.00**
3140Q8Q40		AMERICAN FINANCIAL RESOURCES, INC	1	$202,941.56	10.29%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$157,260.00	7.97%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$355,800.00	18.04%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,891.90	13.74%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$803,550.87	40.75%	0	$0.00
		STEARNS LENDING, LLC	1	$181,585.51	9.21%	0	$0.00
Total			**8**	**$1,972,029.84**	**100%**	**0**	**$0.00**
3140Q8Q57		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$253,298.86	0.06%	0	$0.00
		1ST FINANCIAL, INC	1	$323,495.00	0.07%	0	$0.00

	1ST SECURITY BANK OF WASHINGTON	8	$3,487,219.35	0.78%	0	$0.00	
	ACADEMY MORTGAGE CORP	1	$420,270.18	0.09%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	3	$895,075.57	0.2%	0	$0.00	
	ACE MORTGAGE LOAN CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$296,400.00	0.07%	0	$0.00	
	ACOPIA HOME LOANS	1	$203,603.00	0.05%	0	$0.00	
	ACOPIA, LLC	1	$289,750.00	0.07%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	$334,898.28	0.08%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$356,240.00	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$377,941.33	0.08%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$204,250.00	0.05%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$222,484.17	0.05%	0	$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	2	$483,550.00	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$586,550.31	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$231,487.76	0.05%	0	$0.00	
	ALLY CAPITAL CORP	1	$202,600.00	0.05%	0	$0.00	
	ALTERRA GROUP, LLC	2	$896,614.08	0.2%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$919,378.46	0.21%	0	$0.00	
	AMERICAN BANK & TRUST	1	$413,250.00	0.09%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$356,250.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$695,045.51	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$276,450.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$251,655.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$223,891.11	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$286,900.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$647,298.85	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	14	$4,432,448.59	1%	0	$0.00	
	AMERIFIRST FINANCIAL	5	$1,369,100.30	0.31%	0	$0.00	

	CORPORATION						
	AMERIFIRST FINANCIAL, INC	2	$564,379.10	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$304,566.64	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$355,770.13	0.08%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$221,324.23	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$462,270.00	0.1%	0	$0.00	
	ARVEST BANK	1	$372,400.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$541,500.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$437,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$392,651.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$638,402.97	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$963,100.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$419,360.88	0.09%	0	$0.00	
	BANK MORTGAGE SERVICES, BMS CORP	1	$360,502.64	0.08%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$223,250.00	0.05%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$351,500.00	0.08%	0	$0.00	
	BARR GROUP, INC	1	$204,250.00	0.05%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$456,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	9	$3,058,173.63	0.69%	0	$0.00	
	BAY EQUITY, LLC	2	$460,800.00	0.1%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$506,908.91	0.11%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$396,720.00	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$251,655.00	0.06%	0	$0.00	
	BEAM LENDING CORP	1	$331,550.00	0.07%	0	$0.00	
	BELL BANK	1	$397,476.71	0.09%	0	$0.00	
	BEST CAPITAL FUNDING	1	$384,750.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$498,085.00	0.11%	0	$0.00	
	BLACKHAWK BANK	1	$200,600.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$541,450.00	0.12%	0	$0.00	

	BOKF NA DBA BANK OF ARKANSAS	1	$284,932.00	0.06%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$301,463.00	0.07%	0	$0.00	
	BOKF NA DBA MOBANK	1	$299,240.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$240,018.86	0.05%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$588,197.71	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,453,682.73	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	$10,245,702.91	2.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$4,574,248.53	1.03%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$211,620.00	0.05%	0	$0.00	
	BUSINESS FIRST BANK	1	$223,100.00	0.05%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$391,283.06	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$289,750.00	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$827,177.32	0.19%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$360,502.64	0.08%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$280,250.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$294,500.00	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$654,161.84	0.15%	0	$0.00	
	CARTUS HOME LOANS	1	$218,198.96	0.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	11	$3,784,138.51	0.85%	0	$0.00	
	CATALYST MORTGAGE	1	$446,292.22	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$275,025.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$513,475.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	4	$947,146.41	0.21%	0	$0.00	
	CHARTERBANK	1	$235,600.00	0.05%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$441,750.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,601,140.71	0.58%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$241,923.68	0.05%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$221,350.00	0.05%	0	$0.00	
	CITIZENS FIRST BANK	1	$242,000.00	0.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$407,854.87	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$285,000.00	0.06%	0	$0.00	
		17	$5,439,757.72	1.22%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$904,167.13	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$273,837.00	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$391,809.44	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$375,250.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$368,600.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$223,155.00	0.05%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$233,091.00	0.05%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$294,500.00	0.07%	0	$0.00	
	CONSUMER REAL ESTATE FINANCE CO	1	$302,100.00	0.07%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$217,930.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,343,430.00	0.53%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$777,948.33	0.17%	0	$0.00	
	DACOTAH BANK	1	$270,655.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$270,401.49	0.06%	0	$0.00	
	DATA MORTGAGE, INC	1	$289,350.80	0.06%	0	$0.00	
	DFCU FINANCIAL	2	$426,855.51	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$521,570.70	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,076,530.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$464,880.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$696,587.00	0.16%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$255,185.25	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$339,150.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,387,799.01	0.31%	0	$0.00	
	DRUMMOND COMMUNITY BANK	1	$237,500.00	0.05%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$222,695.76	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$252,767.64	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,564,176.09	0.35%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	25	$7,818,310.34	1.76%	0	$0.00	
	EECU	1	$222,647.47	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$1,967,031.91	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,946,550.00	0.44%	0	$0.00	
	ENVISION CAPITAL INC	1	$417,529.45	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$2,958,187.22	0.66%	0	$0.00	
	EVERETT FINANCIAL INC	3	$776,200.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$280,250.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$323,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$242,156.71	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	$499,820.07	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$418,000.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$3,955,886.32	0.89%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$279,389.55	0.06%	0	$0.00	
	EVESHAM MORTGAGE LLC - COR	1	$300,001.35	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	3	$959,356.89	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,760,722.30	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	97	$30,706,388.68	6.9%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$365,275.00	0.08%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$365,750.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	2	$510,481.49	0.11%	0	$0.00	
	FEDERAL SAVINGS BANK	1	$365,750.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,767,161.67	0.62%	0	$0.00	
	FINANCE OF AMERICA LLC	31	$11,328,469.47	2.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$4,225,508.23	0.95%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$746,999.64	0.17%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$363,809.06	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$337,250.00	0.08%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	3	$950,661.59	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	2	$649,387.81	0.15%	0	$0.00	
		1	$277,014.36	0.06%	0	$0.00	

	FIRST FEDERAL BANK OF KANSAS CITY						
	FIRST FEDERAL OF LAKEWOOD	1	$370,989.00	0.08%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$554,984.32	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$351,140.56	0.08%	0	$0.00	
	FIRST HOME BANK	1	$545,530.67	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,503,960.43	0.56%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$300,928.87	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$285,000.00	0.06%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$388,963.37	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$275,444.00	0.06%	0	$0.00	
	FIRST STATE BANK	1	$216,125.00	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$570,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,330,016.20	0.3%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$268,280.93	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$221,866.17	0.05%	0	$0.00	
	FIRSTBANK	2	$478,705.00	0.11%	0	$0.00	
	FIRSTRUST BANK	2	$539,100.00	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$399,171.29	0.09%	0	$0.00	
	FLORIDA CREDIT UNION	1	$300,200.00	0.07%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$238,015.93	0.05%	0	$0.00	
	FOX RIVER STATE BANK	1	$374,733.01	0.08%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$522,500.00	0.12%	0	$0.00	
	FULTON BANK, N.A	1	$256,405.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$236,550.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	$6,191,051.82	1.39%	0	$0.00	
	GECU	1	$237,500.00	0.05%	0	$0.00	
	GENISYS CREDIT UNION	1	$290,418.00	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,209,566.64	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$316,456.92	0.07%	0	$0.00	
	GESA CREDIT UNION	1	$268,705.75	0.06%	0	$0.00	
	GMFS, LLC	3	$897,406.61	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$377,330.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$280,910.01	0.06%	0	$0.00	
	GOLDWATER BANK, N.A	1	$213,400.00	0.05%	0	$0.00	

	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$308,324.63	0.07%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$213,303.00	0.05%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$545,497.42	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$414,960.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,645,604.03	0.37%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$263,336.69	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	122	$38,696,345.42	8.69%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$242,403.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	4	$1,424,726.18	0.32%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$365,750.00	0.08%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$369,550.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,532,004.40	0.34%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$661,092.68	0.15%	0	$0.00	
	HIGHTECHLENDING INC	1	$337,250.00	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$354,192.41	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$596,500.00	0.13%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$203,974.87	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$668,282.14	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,428,275.00	0.55%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$434,560.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$9,538,613.06	2.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$793,740.11	0.18%	0	$0.00	
	HOMEFIRST, INC	2	$574,640.59	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$346,272.27	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$339,182.09	0.08%	0	$0.00	
	HOMESTREET BANK	13	$4,423,787.56	0.99%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$216,031.55	0.05%	0	$0.00	

	HOMETOWN BANK - WACONIA	1	$314,379.80	0.07%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$251,410.89	0.06%	0	$0.00	
	I3 LENDING INC	1	$312,550.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$350,098.76	0.08%	0	$0.00	
	IMORTGAGE LENDING SOLUTIONS, LLC	1	$277,905.00	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$242,250.00	0.05%	0	$0.00	
	INSPIRE HOME LOANS INC	2	$616,863.53	0.14%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$289,750.00	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	$365,652.01	0.08%	0	$0.00	
	INTERCAP LENDING INC	3	$737,103.00	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$427,500.00	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$598,500.00	0.13%	0	$0.00	
	JONAH BANK OF WYOMING	1	$232,476.42	0.05%	0	$0.00	
	KB REAL ESTATE AND MORTGAGE INC	1	$373,728.06	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	7	$2,516,098.02	0.57%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$386,060.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$567,350.00	0.13%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$660,980.46	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$303,430.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$228,000.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$2,296,085.49	0.52%	0	$0.00	
	LEADER MORTGAGE	1	$218,500.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$239,900.70	0.05%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$393,185.94	0.09%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$224,690.02	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$355,759.18	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,366,197.47	0.31%	0	$0.00	
	LOAN SIMPLE, INC	2	$525,895.57	0.12%	0	$0.00	
	LOAN SIMPLE,INC., A CORPORATION	1	$218,614.87	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	3	$889,727.72	0.2%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$268,820.54	0.06%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$329,800.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,281,032.41	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	2	$906,205.00	0.2%	0	$0.00	
	MANN MORTGAGE, LLC	1	$202,263.18	0.05%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$603,250.00	0.14%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$271,495.00	0.06%	0	$0.00	
	MBA MORTGAGE SERVICES INC	1	$294,500.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$441,896.20	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$445,294.91	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,050,671.00	0.24%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$212,800.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$211,083.78	0.05%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$382,039.01	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$284,607.35	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$3,000,637.72	0.67%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$332,500.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA	1	$313,500.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$292,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$1,552,951.59	0.35%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$407,400.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	3	$788,840.97	0.18%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$394,250.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$271,334.01	0.06%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$216,795.00	0.05%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$584,250.00	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$626,545.00	0.14%	0	$0.00	
	MORTGAGE SOLUTION	1	$209,000.00	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL AUBURN	1	$339,161.35	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$276,450.00	0.06%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$222,775.00	0.05%	0	$0.00	
	MORTGAGENETWORK	1	$290,030.00	0.07%	0	$0.00	

	MORTGAGEONE, INC	1	$220,500.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$420,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,317,810.54	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,061,714.37	0.24%	0	$0.00	
	MUFG UNION BANK, N.A	1	$284,000.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,081,740.11	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,262,300.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,376,100.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$722,177.97	0.16%	0	$0.00	
	NBKC BANK	1	$251,750.00	0.06%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$403,750.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	3	$910,408.01	0.2%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$371,950.76	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$284,900.00	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$333,450.00	0.07%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$366,660.00	0.08%	0	$0.00	
	NFM INC	1	$237,553.00	0.05%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$555,000.00	0.12%	0	$0.00	
	NMSI, INC	1	$446,500.00	0.1%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$414,341.76	0.09%	0	$0.00	
	NORTHPOINTE BANK	2	$711,854.40	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$441,500.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$546,005.00	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,449,323.92	0.33%	0	$0.00	
	NUMARK CREDIT UNION	2	$451,535.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,920,308.18	0.66%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$247,031.61	0.06%	0	$0.00	
	OCMBC, INC	1	$278,006.45	0.06%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$399,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	3	$927,907.88	0.21%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$399,475.00	0.09%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$329,195.83	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$400,685.83	0.09%	0	$0.00	

	ORIGIN BANK	2	$480,700.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$608,593.95	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$388,963.37	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$280,250.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$344,350.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$329,703.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$2,627,351.22	0.59%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,941,111.90	0.44%	0	$0.00	
	PEAK FINANCIAL LLC	1	$450,718.12	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$331,582.18	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$240,967.55	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$208,262.67	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$288,287.03	0.06%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$276,450.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	1	$290,350.00	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	3	$959,634.20	0.22%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$332,400.00	0.07%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$232,436.48	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$310,222.01	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$650,245.88	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,752,342.09	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$436,411.35	0.1%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$308,750.00	0.07%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$437,000.00	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$329,527.00	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$235,710.00	0.05%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$329,650.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$547,762.33	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$5,668,983.99	1.27%	1	$243,893.58	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$521,057.71	0.12%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY LLC	1	$272,221.00	0.06%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$516,800.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	17	$6,153,145.62	1.38%	0	$0.00	
	PULTE MORTGAGE LLC	14	$5,171,081.69	1.16%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$229,739.08	0.05%	0	$0.00	
	R P FUNDING INC	3	$877,278.60	0.2%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$393,518.94	0.09%	0	$0.00	
	RANLIFE, INC	2	$610,040.00	0.14%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$266,000.00	0.06%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$242,250.00	0.05%	0	$0.00	
	RENASANT BANK	2	$572,242.10	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	2	$553,355.86	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$237,172.79	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$411,161.91	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$2,131,464.83	0.48%	0	$0.00	
	RESOLUTE BANK	1	$442,195.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	1	$408,500.00	0.09%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$235,139.47	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$210,393.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$457,451.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$440,000.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$608,000.00	0.14%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	
	SAFE CREDIT UNION	3	$1,236,840.67	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,363,693.17	0.31%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$363,184.90	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$368,600.00	0.08%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$370,335.45	0.08%	0	$0.00	
	SECURITY FIRST BANK	1	$285,740.95	0.06%	0	$0.00	
		1	$348,360.00	0.08%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,561,006.08	0.35%	0	$0.00	
	SENTE MORTGAGE, INC	2	$516,750.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$256,146.61	0.06%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$355,005.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,349,649.10	0.75%	0	$0.00	
	SIRVA MORTGAGE INC	1	$348,079.12	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$361,000.00	0.08%	0	$0.00	
	SKYLINE HOME LOANS	3	$1,299,590.00	0.29%	0	$0.00	
	SOLARITY CREDIT UNION	1	$412,674.51	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$365,134.24	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$620,759.37	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$332,182.00	0.07%	0	$0.00	
	SOUTHLAND MORTGAGE CORP	1	$303,905.00	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$270,750.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,627,884.59	0.37%	0	$0.00	
	STEARNS LENDING, LLC	29	$10,794,936.19	2.42%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$453,100.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,415,832.35	0.32%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$625,448.08	0.14%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$308,750.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,916,641.79	0.43%	0	$0.00	
	TAM LENDING CENTER INC	1	$252,367.23	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$563,025.81	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$614,302.27	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$199,259.05	0.04%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$216,600.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC	2	$655,929.63	0.15%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$306,850.00	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$393,990.45	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$256,146.61	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$241,581.32	0.05%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$317,190.00	0.07%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	$285,000.00	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$319,216.42	0.07%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	2	$653,532.49	0.15%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$927,923.02	0.21%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$248,320.00	0.06%	0	$0.00	
	UMPQUA BANK	4	$992,274.75	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,273,764.00	0.29%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$390,425.00	0.09%	0	$0.00	
	UNITED HOME LOAN SERVICES INC	1	$256,405.00	0.06%	0	$0.00	
	UNITED HOME LOANS INC	1	$341,221.02	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	113	$35,671,873.23	8.01%	1	$341,330.46	
	UNIVERSAL LENDING CORPORATION	3	$1,048,612.70	0.24%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$620,638.64	0.14%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$475,150.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$245,575.00	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$771,006.99	0.17%	0	$0.00	
	UWHARRIE BANK	1	$364,740.40	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$421,943.63	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	1	$247,000.00	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$298,300.00	0.07%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	2	$965,900.00	0.22%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$536,750.00	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$598,558.40	0.13%	0	$0.00	
	WARSHAW CAPITAL, LLC	1	$263,000.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$212,430.00	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	4	$1,079,701.21	0.24%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$242,184.91	0.05%	0	$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIF	1	$604,902.39	0.14%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$213,105.99	0.05%	0	$0.00	

		WESTERN BANCORP	1	$376,360.00	0.08%	0	$0.00
		WHEATLAND BANK	1	$235,897.05	0.05%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$258,659.10	0.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$322,108.40	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$231,517.67	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$863,236.00	0.19%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$255,103.05	0.06%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$277,400.00	0.06%	0	$0.00
		ZIA CREDIT UNION	1	$237,500.00	0.07%	0	$0.00
Total			**1,376**	**$445,291,340.03**	**100%**	**2**	**$585,224.04**
3140Q8Q65		ALLY BANK (CORP.)	1	$169,600.00	1.4%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$155,780.20	1.28%	0	$0.00
		BAY EQUITY, LLC	1	$151,780.60	1.25%	0	$0.00
		BROKER SOLUTIONS INC	1	$129,417.39	1.07%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,758.21	1.12%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$284,285.15	2.34%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$148,286.04	1.22%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$274,000.00	2.26%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$141,500.00	1.17%	0	$0.00
		CREDIT UNION OF GEORGIA	1	$143,600.00	1.18%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$129,792.38	1.07%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$292,992.00	2.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$431,128.63	3.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$279,900.00	2.3%	0	$0.00
		FBC MORTGAGE, LLC	1	$140,000.00	1.15%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,812,610.42	14.92%	0	$0.00
		FIRST BANK	1	$174,000.00	1.43%	0	$0.00
			1	$155,945.64	1.28%	0	$0.00

		FIRST COMMUNITY MORTGAGE, INC						
		FIRST RELAINCE BANK	1	$117,600.00	0.97%	0	$0.00	
		FIRST RELIANCE BANK	1	$185,000.00	1.52%	0	$0.00	
		GEORGIA UNITED CREDIT UNION	4	$604,465.00	4.98%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$140,401.89	1.16%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$139,483.19	1.15%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$340,650.00	2.8%	0	$0.00	
		INSPIRE HOME LOANS, INC	1	$149,779.02	1.23%	0	$0.00	
		MAGNOLIA BANK, INC	1	$181,000.00	1.49%	0	$0.00	
		MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$303,600.00	2.5%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$177,500.00	1.46%	0	$0.00	
		NEXBANK SSB	1	$174,243.15	1.43%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$184,000.00	1.51%	0	$0.00	
		PRIME MERIDIAN BANK	3	$492,187.00	4.05%	0	$0.00	
		PRINCIPAL MORTGAGE GROUP, LLC	1	$140,302.04	1.16%	0	$0.00	
		PULTE MORTGAGE LLC	1	$295,773.00	2.44%	0	$0.00	
		RENASANT BANK	2	$309,410.77	2.55%	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	1	$123,036.39	1.01%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$136,600.00	1.12%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$192,000.00	1.58%	0	$0.00	
		SOUTH STATE BANK	4	$560,314.07	4.61%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$240,000.00	1.98%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	1	$131,495.00	1.08%	0	$0.00	
		STEARNS LENDING, LLC	2	$317,600.00	2.61%	1	$178,245.45	
		THE SOUTHERN CREDIT UNION	1	$139,784.87	1.15%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$256,872.25	2.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$826,857.10	6.81%	0	$0.00	
		US MORTGAGE CORPORATION	1	$135,507.47	1.14%	0	$0.00	
Total			**77**	**$12,145,838.87**	**100%**	**1**	**$178,245.45**	
3140Q8Q73		1ST CAPITAL MORTGAGE LLC	1	$246,767.32	0.02%	0	$0.00	
		1ST COMMUNITY CREDIT UNION	2	$413,643.85	0.04%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	8	$3,244,230.58	0.29%	0	$0.00	
		1ST STATE BANK	1	$233,324.58	0.02%	0	$0.00	
		786 MORTGAGE LLC	1	$514,568.31	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$565,787.83	0.05%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	7	$1,565,242.87	0.14%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$358,893.83	0.03%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	2	$594,794.55	0.05%	0	$0.00	
	ACCESSBANK TEXAS	3	$732,838.63	0.07%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$211,669.68	0.02%	0	$0.00	
	ACOPIA HOME LOANS	1	$275,053.78	0.02%	0	$0.00	
	ADAMS COMMUNITY BANK	1	$219,364.99	0.02%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$384,898.47	0.03%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	$737,025.00	0.07%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$255,194.85	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$741,975.00	0.07%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$273,339.71	0.02%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	$209,366.41	0.02%	0	$0.00	
	AFI FINANCIAL INC	2	$650,848.40	0.06%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$227,387.01	0.02%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$398,118.55	0.04%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$204,421.32	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$218,250.00	0.02%	0	$0.00	
	ALL SQUARE MORTGAGE INC	1	$422,748.70	0.04%	0	$0.00	
	ALLIANT CREDIT UNION	4	$1,171,676.16	0.11%	0	$0.00	
	ALLIANZE MORTGAGE SERVICES, INC	2	$775,732.53	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$269,659.00	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$496,453.20	0.04%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$356,250.00	0.03%	0	$0.00	
	ALLY BANK CORP	1	$212,800.00	0.02%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$537,107.67	0.05%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$219,350.75	0.02%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,264,127.44	0.11%	0	$0.00	
	AMERICAN BANK & TRUST	2	$839,952.83	0.08%	0	$0.00	
	AMERICAN BANK CENTER	1	$403,000.00	0.04%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	2	$642,113.69	0.06%	0	$0.00	

	AMERICAN BANK, N.A	1	$228,400.00	0.02%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$223,131.83	0.02%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$523,517.99	0.05%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$875,544.51	0.08%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$294,309.37	0.03%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$1,215,042.60	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$245,668.83	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE CO	1	$246,327.15	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$268,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	$589,068.12	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$224,151.71	0.02%	0	$0.00	
	AMERICAN NT. BANK & TRUST	1	$200,310.68	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$600,313.26	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$491,389.39	0.04%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$4,406,464.00	0.39%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$705,600.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$455,810.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$623,519.92	0.06%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$199,629.04	0.02%	0	$0.00	
	AMERIS BANK	5	$1,289,830.28	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	$2,551,896.84	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$393,718.54	0.04%	0	$0.00	
	AMWEST FUNDING CORP	1	$263,158.60	0.02%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$358,904.01	0.03%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$633,511.33	0.06%	0	$0.00	
	APPALACHIAN HOME LOANS INC	1	$251,846.26	0.02%	0	$0.00	
	APPLE MORTGAGE CORP	1	$245,704.45	0.02%	0	$0.00	

	APPROVED FUNDING CORP	1	$358,737.26	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC	2	$1,084,810.39	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$637,995.29	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$230,942.06	0.02%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$422,875.86	0.04%	0	$0.00	
	ARVEST BANK	6	$1,589,888.83	0.14%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$284,000.00	0.03%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$7,588,330.79	0.68%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$232,226.95	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	$2,532,518.96	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$219,138.56	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,353,563.10	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$2,720,385.61	0.24%	0	$0.00	
	ATLANTIC COAST BANK	1	$282,146.18	0.03%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$385,818.68	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$277,290.61	0.02%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$207,559.00	0.02%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$875,540.37	0.08%	0	$0.00	
	BACK BAY FUNDING	2	$1,180,535.93	0.11%	0	$0.00	
	BANCFIRST	1	$204,070.81	0.02%	0	$0.00	
	BANK MUTUAL	1	$393,087.23	0.04%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$217,168.45	0.02%	0	$0.00	
	BANK OF COMMERCE	1	$218,107.47	0.02%	0	$0.00	
	BANK OF HAWAII	2	$961,125.85	0.09%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$1,183,534.39	0.11%	0	$0.00	
	BANK OF MILTON	1	$293,899.22	0.03%	0	$0.00	
	BANK OF SPRINGFIELD	2	$568,098.00	0.05%	0	$0.00	
	BANK OF ST ELIZABETH	1	$296,800.00	0.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	$6,274,520.75	0.56%	0	$0.00	
	BANK SNB ISAOA	2	$636,553.13	0.06%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$433,417.13	0.04%	0	$0.00	

	BANKNEWPORT	1	$245,289.94	0.02%	0	$0.00	
	BANKORION	1	$226,100.00	0.02%	0	$0.00	
	BANKWEST OF KANSAS	1	$220,000.00	0.02%	0	$0.00	
	BANNER BANK	2	$462,356.16	0.04%	0	$0.00	
	BANNER BANK A CORPORATION	1	$263,355.00	0.02%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$382,840.00	0.03%	0	$0.00	
	BAXTER CREDIT UNION	10	$3,357,449.86	0.3%	0	$0.00	
	BAY EQUITY LLC	8	$3,599,645.05	0.32%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	$1,289,606.90	0.12%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$713,508.44	0.06%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$457,645.41	0.04%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$255,775.94	0.02%	0	$0.00	
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	$408,718.00	0.04%	0	$0.00	
	BELL BANK	6	$1,510,536.40	0.14%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$202,500.00	0.02%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$340,000.00	0.03%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,468,236.61	0.22%	0	$0.00	
	BETTER MORTGAGE CORPORATION	2	$737,982.43	0.07%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$204,250.00	0.02%	0	$0.00	
	BLUESTONE CAPITAL GROUP LLC	1	$422,260.73	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	13	$3,749,519.11	0.34%	0	$0.00	
	BOFI FEDERAL BANK	10	$2,797,778.89	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$257,925.00	0.02%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	9	$2,809,867.26	0.25%	1	$202,566.06	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$202,550.00	0.02%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$699,025.00	0.06%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$249,262.21	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$892,355.95	0.08%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA	1	$282,768.32	0.03%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,956,858.98	0.18%	0	$0.00	
	BRIDGE COMMUNITY BANK	1	$287,130.87	0.03%	0	$0.00	
	BROKER SOLUTIONS INC	3	$1,491,668.14	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	$13,350,048.61	1.2%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	$7,127,145.43	0.64%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$943,922.40	0.08%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$247,350.00	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$1,268,094.43	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$361,205.00	0.03%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	2	$417,166.29	0.04%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$969,966.65	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$209,000.00	0.02%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$417,050.00	0.04%	0	$0.00	
	CAPITOL BANK	1	$388,849.06	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$290,999.00	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$3,808,653.24	0.34%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$225,340.00	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$220,000.00	0.02%	0	$0.00	
	CARTUS HOME LOANS	1	$212,325.00	0.02%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	10	$3,028,471.48	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$422,875.86	0.04%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	4	$1,145,309.06	0.1%	0	$0.00	
	CENTRAL BANK	1	$293,000.00	0.03%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$668,493.67	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	4	$1,110,877.40	0.1%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$714,155.00	0.06%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$208,400.00	0.02%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$509,860.90	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$1,584,061.32	0.14%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$206,325.92	0.02%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$232,607.00	0.02%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,846,507.89	0.17%	0	$0.00	
	CHARLES RIVER BANK	1	$205,392.06	0.02%	0	$0.00	
	CHARTERBANK	1	$422,848.40	0.04%	0	$0.00	
	CHEMICAL BANK	6	$1,893,406.15	0.17%	0	$0.00	
		1	$250,705.00	0.02%	0	$0.00	

	CHEMICAL BANK TRAVERSE CITY GARFIELD						
	CHERRY CREEK MORTGAGE CO., INC	2	$632,249.76	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC. DBA	1	$205,995.14	0.02%	0	$0.00	
	CHOICE BANK	1	$248,970.90	0.02%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	3	$1,081,124.43	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$541,185.48	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	4	$1,111,193.16	0.1%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$204,670.00	0.02%	0	$0.00	
	CITIZENS FIRST BANK	26	$7,339,996.38	0.66%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$422,020.09	0.04%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY	1	$206,405.15	0.02%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$275,500.00	0.02%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$272,194.32	0.02%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$249,382.06	0.02%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$230,423.04	0.02%	0	$0.00	
	CLARA LENDING CO	1	$295,533.74	0.03%	0	$0.00	
	CLM MORTGAGE, LLC	1	$222,722.11	0.02%	0	$0.00	
	CMC HOME LENDING	2	$707,095.71	0.06%	0	$0.00	
	CME LENDING GROUP, LLC	1	$261,900.00	0.02%	0	$0.00	
	CMG MORTGAGE INC	1	$415,725.63	0.04%	1	$411,236.21	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	25	$7,443,354.40	0.67%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,945,476.05	0.17%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$225,845.06	0.02%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$931,836.81	0.08%	0	$0.00	
	COLLINS STATE BANK	1	$249,600.00	0.02%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$209,466.85	0.02%	0	$0.00	
	COLTEN MORTGAGE LLC	1	$385,882.94	0.03%	0	$0.00	
	COLUMBIA CREDIT UNION	4	$1,008,108.25	0.09%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$224,000.00	0.02%	0	$0.00	
	COMMERCE BANK	2	$586,277.38	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,470,133.71	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$375,527.38	0.03%	0	$0.00	

	COMMUNITY FIRST CREDIT UNION	5	$1,170,725.15	0.1%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$266,314.10	0.02%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$249,262.21	0.02%	0	$0.00	
	COMMUNITY STATE BANK	1	$267,209.08	0.02%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$932,617.76	0.08%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$429,018.07	0.04%	0	$0.00	
	COMPASS MORTGAGE INC	1	$294,500.00	0.03%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS	1	$390,893.44	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$205,200.00	0.02%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$279,173.68	0.03%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$360,050.00	0.03%	0	$0.00	
	CORNERSTONE BANK	1	$222,370.50	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	39	$11,446,036.78	1.03%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$223,353.44	0.02%	0	$0.00	
	CREDIT UNION WEST	1	$283,991.65	0.03%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,690,856.03	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,791,814.89	0.16%	0	$0.00	
	CUSO HOME LENDING	1	$275,000.00	0.02%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	$487,301.17	0.04%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	$251,000.00	0.02%	0	$0.00	
	DACOTAH BANK	1	$273,425.98	0.02%	0	$0.00	
	DAY AIR CREDIT UNION	1	$222,300.00	0.02%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$257,619.92	0.02%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$291,812.34	0.03%	0	$0.00	
	DEERWOOD BANK	2	$648,706.30	0.06%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	3	$890,753.07	0.08%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$910,005.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$786,999.78	0.07%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$363,480.25	0.03%	0	$0.00	
	DEWITT SAVINGS BANK	1	$209,393.85	0.02%	0	$0.00	
	DHA FINANCIAL INC	1	$271,348.06	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	$2,121,477.29	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	11	$2,701,396.43	0.24%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	12	$3,743,968.02	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,274,406.12	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,306,035.89	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$365,750.00	0.03%	0	$0.00	
	DIRECT HOME LENDING	1	$422,019.22	0.04%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$417,790.56	0.04%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$1,821,233.05	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,032,439.77	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$418,759.52	0.04%	0	$0.00	
	DUPAGE CREDIT UNION	1	$251,230.00	0.02%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$250,000.00	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	2	$413,040.00	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$276,450.00	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	16	$5,967,499.70	0.53%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$433,593.57	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	76	$24,755,163.23	2.22%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$3,131,837.48	0.28%	0	$0.00	
	EAGLE SAVINGS BANK	1	$228,837.56	0.02%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$412,500.00	0.04%	0	$0.00	
	EAST WEST BANK	1	$348,944.05	0.03%	0	$0.00	
	EASTERN BANK	4	$924,956.15	0.08%	0	$0.00	
	EASY FINANCIAL SERVICE INC	1	$545,516.14	0.05%	0	$0.00	
	EECU	1	$380,500.00	0.03%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$281,093.51	0.03%	0	$0.00	
	ELEVATIONS CREDIT UNION	15	$5,282,089.92	0.47%	0	$0.00	
	EMBRACE HOME LOANS, INC	13	$3,368,945.41	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,294,227.78	0.12%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT	1	$341,496.17	0.03%	0	$0.00	

	UNION						
	ENVISION CAPITAL INC	1	$453,100.00	0.04%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$230,860.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,441,078.17	0.13%	1	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$232,108.09	0.02%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$256,821.29	0.02%	0	$0.00	
	EQUITYMINE	1	$432,000.00	0.04%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$296,000.00	0.03%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$209,107.82	0.02%	0	$0.00	
	ETHOS LENDING LLC	2	$457,454.17	0.04%	0	$0.00	
	EVERETT FINANCIAL INC	1	$266,994.18	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$258,019.59	0.02%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	$207,386.15	0.02%	0	$0.00	
	EXCHANGE BANK	1	$268,375.00	0.02%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$263,141.13	0.02%	0	$0.00	
	EZ FUNDINGS, INC	1	$373,219.60	0.03%	0	$0.00	
	F & M BANK	1	$224,335.99	0.02%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$206,956.75	0.02%	0	$0.00	
	FAIRFAX MORTGAGE INVESTMENTS INC	1	$464,714.40	0.04%	0	$0.00	
	FAIRWAY FUNDING GROUP INC	1	$256,000.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$704,930.36	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$277,400.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	73	$24,416,088.32	2.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON D/B/A NORTHPOINT MORTGAGE	1	$263,462.38	0.02%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$639,788.87	0.06%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$219,028.84	0.02%	0	$0.00	
	FARMERS SECURITY BANK	2	$625,000.00	0.06%	0	$0.00	
	FARMERS STATE BANK	1	$217,600.00	0.02%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$206,488.82	0.02%	0	$0.00	
	FBC MORTGAGE, LLC	12	$3,879,696.54	0.35%	0	$0.00	
	FBT MORTGAGE, LLC	1	$380,622.35	0.03%	0	$0.00	
	FIDELITY BANCORP FUNDING, INC	1	$422,820.47	0.04%	0	$0.00	

	FIDELITY BANK	5	$1,484,381.52	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	63	$19,294,597.55	1.73%	0	$0.00	
	FINANCE OF AMERICA LLC	31	$10,057,524.15	0.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	18	$5,570,721.90	0.5%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$826,149.27	0.07%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$264,118.34	0.02%	0	$0.00	
	FIRST BANK	4	$1,554,729.20	0.14%	0	$0.00	
	FIRST BANK AND TRUST	1	$274,200.00	0.02%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	$4,003,958.42	0.36%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$734,919.57	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$814,342.94	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$224,335.99	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$3,113,889.99	0.28%	0	$0.00	
	FIRST CITIZENS BANK	1	$214,377.31	0.02%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$211,500.00	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$270,771.27	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$290,176.76	0.03%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	3	$896,002.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$931,118.17	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$420,886.19	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$204,250.00	0.02%	0	$0.00	
	FIRST GREEN BANK	1	$421,531.40	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$1,041,000.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$502,482.19	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$512,342.99	0.05%	0	$0.00	
		9	$2,832,945.28	0.25%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	$207,399.62	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$458,881.11	0.04%	0	$0.00	
	FIRST INDEPENDENT BANK	1	$279,851.61	0.03%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	5	$1,297,902.99	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	18	$5,444,935.53	0.49%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$211,388.08	0.02%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$241,941.35	0.02%	0	$0.00	
	FIRST METRO BANK	1	$223,331.92	0.02%	0	$0.00	
	FIRST NATIONAL BANK IN SIOUX FALLS	1	$230,948.43	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$271,700.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$422,902.83	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$2,223,350.33	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$959,197.68	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$290,335.37	0.03%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$224,599.82	0.02%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	$607,938.19	0.05%	0	$0.00	
	FIRST RATE LENDING	1	$215,362.55	0.02%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,610,286.71	0.14%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$814,552.01	0.07%	0	$0.00	
	FIRST SECURITY STATE BANK	1	$289,523.09	0.03%	0	$0.00	
	FIRST SOUTH BANK	1	$248,500.00	0.02%	0	$0.00	
	FIRST STATE BANK	2	$431,901.55	0.04%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$288,139.22	0.03%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$684,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$707,593.00	0.06%	0	$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS	2	$615,630.33	0.06%	0	$0.00	

	FIRST STATE COMMUNITY BANK	1	$229,336.11	0.02%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,343,661.90	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	26	$9,072,162.79	0.81%	0	$0.00	
	FIRST UNITED MORTGAGE, LLC	1	$361,950.00	0.03%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$3,787,113.56	0.34%	0	$0.00	
	FIRSTAR	1	$260,229.74	0.02%	0	$0.00	
	FIRSTBANK	8	$2,567,492.25	0.23%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	3	$968,259.84	0.09%	0	$0.00	
	FIRSTRUST BANK	1	$267,209.08	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,282,023.87	0.11%	0	$0.00	
	FLORIDA CREDIT UNION	1	$362,972.48	0.03%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$433,716.25	0.04%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	3	$706,000.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	3	$1,171,503.40	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$266,727.87	0.02%	0	$0.00	
	FULTON BANK OF NEW JERSEY	3	$857,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	6	$1,731,031.37	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	$8,154,249.89	0.73%	0	$0.00	
	GECU	3	$838,054.64	0.08%	0	$0.00	
	GENEVA FINANCIAL LC AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,494.71	0.02%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$203,842.23	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	6	$2,145,615.35	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,200.00	0.02%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$226,100.00	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$414,825.71	0.04%	0	$0.00	
	GESA CREDIT UNION	1	$279,109.90	0.03%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$209,392.77	0.02%	0	$0.00	
	GLENWOOD STATE BANK	1	$248,665.13	0.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	3	$1,232,426.79	0.11%	0	$0.00	
	GMFS, LLC	13	$3,866,584.09	0.35%	1	$204,638.47	
	GOLDEN 1 CREDIT UNION	3	$1,029,083.61	0.09%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$228,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$392,413.50	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$220,376.15	0.02%	0	$0.00	

	GOODFIELD STATE BANK	1	$270,998.35	0.02%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$214,470.00	0.02%	0	$0.00	
	GREAT WESTERN BANK	4	$1,103,867.59	0.1%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$201,870.11	0.02%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$274,268.00	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC	4	$1,328,999.32	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$1,071,417.07	0.1%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$358,959.03	0.03%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$646,404.17	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$12,570,625.27	1.13%	0	$0.00	
	GUARANTY TRUST	1	$275,000.00	0.02%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$826,078.50	0.07%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$207,739.34	0.02%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$384,000.00	0.03%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$257,744.06	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	60	$20,970,735.95	1.88%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	$1,880,592.02	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$281,203.00	0.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$202,836.00	0.02%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$296,000.00	0.03%	0	$0.00	
	HARBORONE BANK	3	$978,000.00	0.09%	0	$0.00	
	HAWAII NATIONAL BANK	1	$719,014.59	0.06%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	6	$2,716,074.20	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$207,554.94	0.02%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$232,750.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$279,404.27	0.03%	0	$0.00	
	HIGHTECHLENDING, INC	1	$296,660.22	0.03%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$1,098,973.20	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$1,409,649.06	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$495,230.06	0.04%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	49	$15,909,826.88	1.43%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$274,206.24	0.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$414,116.31	0.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	89	$30,648,546.89	2.75%	1	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	6	$1,559,546.55	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$713,191.14	0.06%	0	$0.00	
	HOMEFIRST, INC	1	$283,180.25	0.03%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$394,250.00	0.04%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$284,500.00	0.03%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$405,798.88	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,450.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$389,000.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$269,237.85	0.02%	0	$0.00	
	HOMEPLUS MORTGAGE	5	$1,719,912.70	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$409,301.72	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$408,436.06	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$567,100.00	0.05%	0	$0.00	
	HOMESTREET BANK	100	$36,198,421.44	3.24%	1	$671,575.70	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$204,670.00	0.02%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$427,500.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$588,197.32	0.05%	0	$0.00	
	HOMEWISE	1	$290,595.87	0.03%	0	$0.00	
	HORIZON BANK	1	$248,097.67	0.02%	0	$0.00	
	HSBC BANK USA, N.A	2	$701,063.84	0.06%	0	$0.00	
	HURON VALLY FINANCIAL, INC	1	$358,960.87	0.03%	0	$0.00	
	HYPOTEC	1	$360,000.00	0.03%	0	$0.00	
	I3 LENDING INC	1	$224,000.00	0.02%	0	$0.00	

	IAA CREDIT UNION	1	$355,679.92	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,223,816.93	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$426,708.73	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$205,117.40	0.02%	0	$0.00	
	ICM REAL ESTATE INC	1	$291,155.66	0.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,818,362.49	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	$1,924,282.74	0.17%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$295,423.74	0.03%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$399,000.00	0.04%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$1,071,817.10	0.1%	0	$0.00	
	ILOANMASTER, INC	2	$853,424.72	0.08%	0	$0.00	
	INDEPENDENT BANK	2	$666,124.44	0.06%	0	$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$268,000.00	0.02%	0	$0.00	
	INSPIRE FEDERAL CREDIT UNION	1	$290,136.05	0.03%	0	$0.00	
	INTERCAP LENDING INC	3	$1,215,038.41	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$257,553.00	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$916,811.90	0.08%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$206,331.68	0.02%	0	$0.00	
	IVY MORTGAGE, INC	1	$422,720.78	0.04%	0	$0.00	
	J G WENTWORTH HOME LENDING LLC	1	$278,730.88	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$200,144.34	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	$3,744,265.59	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$625,153.51	0.06%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$250,000.00	0.02%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$450,904.53	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$673,550.00	0.06%	0	$0.00	
	JMAC LENDING, INC	2	$669,123.81	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$422,260.73	0.04%	0	$0.00	

	JO WENTWORTH HOME LENDING, LLC	1	$270,000.00	0.02%	0	$0.00	
	KAYE FINANCIAL CORPORATION	3	$845,110.70	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	10	$3,455,329.53	0.31%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$269,203.19	0.02%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$1,751,598.95	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$956,412.84	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	20	$5,055,972.30	0.45%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	12	$3,065,095.12	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$748,875.73	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$265,616.75	0.02%	0	$0.00	
	LANDMARK CREDIT UNION	10	$2,811,278.29	0.25%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$398,819.53	0.04%	0	$0.00	
	LEADER BANK N.A	2	$1,092,089.12	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$700,500.00	0.06%	0	$0.00	
	LEGACY GROUP CAPITAL LLC	1	$534,486.96	0.05%	0	$0.00	
	LENDA, INC	1	$438,009.24	0.04%	0	$0.00	
	LENDERFI, INC	1	$350,961.20	0.03%	0	$0.00	
	LENDERFI, INC., IRVINE, CA BRANCH	1	$453,000.00	0.04%	0	$0.00	
	LENDIA INC	1	$220,946.01	0.02%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$287,025.80	0.03%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$215,466.62	0.02%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$278,449.32	0.02%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$226,807.68	0.02%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$253,322.67	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$601,284.16	0.05%	0	$0.00	
	LIBERTY BANK	1	$260,100.00	0.02%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$394,854.92	0.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,304,000.13	0.12%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$421,532.97	0.04%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$211,374.35	0.02%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$264,783.50	0.02%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	8	$3,305,322.60	0.3%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$263,536.00	0.02%	0	$0.00	

	M/I FINANCIAL, LLC	2	$583,222.77	0.05%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$223,100.00	0.02%	0	$0.00	
	MAGNOLIA BANK, INC	1	$421,639.22	0.04%	0	$0.00	
	MARINE BANK	1	$247,000.00	0.02%	0	$0.00	
	MARINE BANK AND TRUST	1	$424,100.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C	1	$422,260.73	0.04%	0	$0.00	
	MARQUETTE BANK (24859)	1	$286,503.47	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	$595,743.84	0.05%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$295,000.00	0.03%	0	$0.00	
	MC FINANCIAL, INC	1	$630,096.00	0.06%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$273,145.88	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$884,901.41	0.08%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$569,134.43	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$279,209.60	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP	11	$3,425,487.98	0.31%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$276,450.00	0.02%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$226,983.14	0.02%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	6	$1,798,724.67	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$999,304.66	0.09%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$293,047.85	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC	27	$8,029,396.84	0.72%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$221,800.00	0.02%	0	$0.00	
	MIDFIRST BANK	1	$398,870.86	0.04%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$435,623.15	0.04%	0	$0.00	
	MIDLAND STATES BANK	1	$204,355.00	0.02%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$219,378.97	0.02%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$422,848.40	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$507,884.60	0.05%	0	$0.00	
	MIDWESTONE BANK	2	$506,325.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$205,903.95	0.02%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$786,236.94	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	3	$738,757.69	0.07%	0	$0.00	

	MLD MORTGAGE INC DBA THE MONEY STORE	1	$548,302.74	0.05%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$392,000.00	0.04%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	$908,469.25	0.08%	0	$0.00	
	MOA FINANCIAL GROUP, INC../4TH PARTY/NMSI, INC	1	$439,755.12	0.04%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP	2	$773,760.13	0.07%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,538,741.85	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$220,675.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC	4	$1,220,005.14	0.11%	0	$0.00	
	MORTGAGE CENTRAL, LLC	6	$1,905,574.84	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$209,520.00	0.02%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$769,851.65	0.07%	0	$0.00	
	MORTGAGE ONE GROUP	1	$553,641.71	0.05%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$203,115.27	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL AUBURN	1	$281,374.38	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$219,336.26	0.02%	0	$0.00	
	MORTGAGENETWORK	8	$2,790,586.26	0.25%	0	$0.00	
	MORTGAGEONE, INC	1	$233,700.00	0.02%	0	$0.00	
	MOUND CITY BANK	1	$269,220.66	0.02%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$651,493.12	0.06%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$212,430.00	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,063,055.07	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$2,066,621.98	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	7	$1,968,922.93	0.18%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$206,402.51	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$264,570.94	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$403,856.76	0.04%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$202,065.00	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$812,709.62	0.07%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$356,943.48	0.03%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$737,723.13	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$296,740.99	0.03%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	$208,670.65	0.02%	0	$0.00	
	NATIONWIDE HOME LOANS CORP	1	$422,875.86	0.04%	0	$0.00	
	NBKC BANK	10	$3,539,538.68	0.32%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$457,034.83	0.04%	0	$0.00	
	NEAT CAPITAL INC	1	$491,522.64	0.04%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$266,763.69	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$211,274.65	0.02%	0	$0.00	
	NEST HOME LENDING, LLC	1	$256,507.88	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$654,570.38	0.06%	0	$0.00	
	NETWORK FUNDING, LP	1	$385,810.04	0.03%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$227,099.27	0.02%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$415,796.36	0.04%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$205,703.19	0.02%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$477,935.00	0.04%	0	$0.00	
	NEXBANK SSB	1	$213,133.01	0.02%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$217,605.38	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELWARE CORPORATION	1	$380,374.14	0.03%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$400,839.65	0.04%	0	$0.00	
	NFM LENDING	5	$1,424,292.96	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$251,288.64	0.02%	0	$0.00	
	NJ LENDERS CORP	1	$382,334.63	0.03%	0	$0.00	
	NMSI INC	1	$454,065.87	0.04%	0	$0.00	
	NMSI INC. , A CALIFORNIA CORPORATION	1	$269,203.19	0.02%	0	$0.00	
	NMSI, INC	2	$1,056,992.50	0.09%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$391,292.31	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$828,600.58	0.07%	0	$0.00	
	NORTHEAST HOME LOAN,LLC	1	$251,739.76	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$279,846.21	0.03%	0	$0.00	

	NORTHPOINTE BANK	9	$3,270,072.39	0.29%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$497,143.05	0.04%	0	$0.00	
	NORWOOD BANK	3	$1,162,907.90	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$260,196.77	0.02%	0	$0.00	
	NP, INC	1	$341,706.00	0.03%	0	$0.00	
	NTFN, INC	2	$836,367.00	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	2	$655,500.00	0.06%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	$1,056,847.73	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,615,576.73	0.23%	0	$0.00	
	OLD NATIONAL BANK	5	$1,124,576.85	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	2	$477,250.00	0.04%	0	$0.00	
	ONEAZ CREDIT UNION	4	$1,132,400.00	0.1%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$422,363.85	0.04%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$518,272.95	0.05%	0	$0.00	
	OOSTBURG STATE BANK	1	$225,333.03	0.02%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$205,200.00	0.02%	0	$0.00	
	OPTION FUNDING INC	1	$437,000.00	0.04%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$217,356.64	0.02%	0	$0.00	
	ORIGIN BANK	13	$3,558,863.81	0.32%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$422,748.70	0.04%	0	$0.00	
	PACIFIC LENDING LLC	1	$384,386.74	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$379,850.52	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$931,816.52	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,080,789.06	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$462,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$297,500.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,049,524.04	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	11	$4,204,898.35	0.38%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$358,913.00	0.03%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$234,000.00	0.02%	0	$0.00	
	PATTERSON STATE BANK	1	$422,304.53	0.04%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$639,108.31	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$275,500.00	0.02%	0	$0.00	

	PENTAGON FEDERAL C. U	8	$2,531,157.86	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$2,131,948.07	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$219,364.99	0.02%	0	$0.00	
	PEOPLES STATE BANK	1	$418,687.98	0.04%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$884,950.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	4	$1,520,725.19	0.14%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,976,601.14	0.18%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$224,364.87	0.02%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$1,993,283.38	0.18%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$276,051.69	0.02%	0	$0.00	
	PINNACLE BANK	2	$559,710.07	0.05%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$422,820.49	0.04%	0	$0.00	
	PIONEER BANK	2	$476,000.00	0.04%	0	$0.00	
	PIONEER NATIONAL BANK	1	$380,000.00	0.03%	0	$0.00	
	PLANET HOME LENDING FKA HOMEBRIDGE	1	$249,389.32	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$605,124.71	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	16	$4,137,124.94	0.37%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$212,385.20	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,645,935.96	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$209,393.83	0.02%	0	$0.00	
	POCA VALLEY BANK, INC.,THE	1	$350,982.17	0.03%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$785,327.40	0.07%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$249,461.63	0.02%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$280,000.00	0.03%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$420,128.90	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC	6	$2,318,837.92	0.21%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$200,365.80	0.02%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$265,500.00	0.02%	0	$0.00	
	PREMIERBANK	1	$299,090.41	0.03%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL	1	$388,849.06	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$2,580,807.90	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$722,155.97	0.06%	0	$0.00	
	PRIME HOME LOANS INC	1	$222,853.72	0.02%	0	$0.00	
		1	$200,535.02	0.02%	0	$0.00	

	PRIME HOME LOANS, INC D.B.A. FLEX M						
	PRIME MERIDIAN BANK	2	$835,396.91	0.07%	0	$0.00	
	PRIMEBANK	1	$259,800.00	0.02%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$232,356.84	0.02%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$203,188.00	0.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$214,697.06	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$702,758.99	0.06%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$632,249.94	0.06%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$249,278.28	0.02%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$229,331.10	0.02%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	9	$2,470,665.77	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$3,361,010.43	0.3%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$703,330.00	0.06%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	18	$6,391,101.22	0.57%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$286,900.00	0.03%	0	$0.00	
	PULTE MORTGAGE LLC	63	$21,154,928.04	1.9%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	6	$1,410,280.41	0.13%	0	$0.00	
	QUALSTAR CREDIT UNION	3	$696,671.50	0.06%	0	$0.00	
	R BANK	1	$390,843.14	0.04%	0	$0.00	
	R P FUNDING INC	3	$1,036,348.30	0.09%	0	$0.00	
	RABOBANK, N.A	1	$282,768.32	0.03%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$626,785.30	0.06%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$202,906.02	0.02%	0	$0.00	
	RANLIFE, INC	1	$422,873.67	0.04%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$354,995.06	0.03%	0	$0.00	
	RCB BANK	1	$278,350.00	0.02%	0	$0.00	
	RED RIVER BANK	1	$276,867.15	0.02%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$659,139.45	0.06%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$364,365.45	0.03%	0	$0.00	
	REDWOOD CREDIT UNION	1	$213,382.30	0.02%	0	$0.00	
	REGENT FINANCIAL GROUP INC	2	$604,302.54	0.05%	0	$0.00	
	RENASANT BANK	11	$3,175,617.65	0.28%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$225,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$510,824.10	0.05%	0	$0.00	
		1	$293,075.00	0.03%	0	$0.00	

	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$652,341.88	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$643,112.74	0.06%	0	$0.00	
	RIVER CITIES BANK	1	$260,200.23	0.02%	0	$0.00	
	RIVERHILLS BANK	1	$204,395.00	0.02%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$214,391.54	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	2	$1,003,043.76	0.09%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$629,096.27	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$363,451.85	0.03%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK	1	$250,882.65	0.02%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$342,000.00	0.03%	0	$0.00	
	ROCK CANYON BANK, A STATE BANK	1	$246,785.61	0.02%	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$888,913.95	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$259,000.00	0.02%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,010,877.89	0.18%	0	$0.00	
	ROYAL CREDIT UNION	8	$2,281,641.69	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$890,119.59	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$209,600.00	0.02%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	2	$491,000.00	0.04%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$388,899.11	0.03%	0	$0.00	
	S&T BANK	3	$681,445.00	0.06%	0	$0.00	
	SAFE CREDIT UNION	7	$2,080,933.03	0.19%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$219,925.00	0.02%	0	$0.00	
	SALAL CREDIT UNION	3	$891,484.94	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,206,414.45	0.11%	0	$0.00	
	SANTANDER BANK, N.A	7	$3,009,782.97	0.27%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$440,700.00	0.04%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$275,203.33	0.02%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	$202,201.51	0.02%	0	$0.00	

	CREDIT UNION						
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,220,327.10	0.11%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$445,707.45	0.04%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$512,838.04	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,101,509.82	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$926,710.76	0.08%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$821,361.91	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	5	$1,251,876.08	0.11%	0	$0.00	
	SERVISFIRST BANK	1	$338,557.87	0.03%	0	$0.00	
	SETTLERS BANK	1	$380,000.00	0.03%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$648,980.14	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$230,375.00	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$422,873.69	0.04%	0	$0.00	
	SHEA MORTGAGE INC	3	$810,705.04	0.07%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	3	$651,600.00	0.06%	0	$0.00	
	SHORE MORTGAGE	1	$261,659.27	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$9,066,747.48	0.81%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$210,590.39	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	2	$844,147.77	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$393,286.94	0.04%	0	$0.00	
	SKYLINE HOME LOANS	5	$2,242,057.22	0.2%	0	$0.00	
	SOCALENDING	1	$210,000.00	0.02%	0	$0.00	
	SOFI LENDING CORP	5	$1,497,414.78	0.13%	0	$0.00	
	SOFI MORTGAGE, LLC	2	$484,603.53	0.04%	0	$0.00	
	SOLARITY CREDIT UNION	1	$338,966.96	0.03%	0	$0.00	
	SOUTH ATLANTIC BANK	2	$637,727.68	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$210,570.01	0.02%	0	$0.00	
	SOUTH STATE BANK	15	$4,165,612.83	0.37%	0	$0.00	
	SOUTH STORY BANK & TRUST	3	$621,387.25	0.06%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$279,084.72	0.03%	0	$0.00	
	SOUTHERN HERITAGE BANK, A CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$266,730.50	0.02%	0	$0.00	

	SOUTHLAND CREDIT UNION	1	$294,148.49	0.03%	0	$0.00	
	SOUTHLAND MORTGAGE CORPORATION	1	$275,000.00	0.02%	0	$0.00	
	SPACE COAST CREDIT UNION	6	$1,430,320.38	0.13%	0	$0.00	
	SPIRE CREDIT UNION	2	$510,500.00	0.05%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$212,997.05	0.02%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$298,613.85	0.03%	0	$0.00	
	ST.MARY'S BANK	1	$281,280.00	0.03%	0	$0.00	
	STANDARD HOME LENDING, INC	1	$570,346.79	0.05%	0	$0.00	
	STAR FINANCIAL BANK	2	$707,254.90	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	18	$5,228,475.65	0.47%	0	$0.00	
	STEARNS LENDING INC	8	$2,050,251.26	0.18%	0	$0.00	
	STEARNS LENDING, LLC	36	$12,658,567.88	1.13%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY INC	1	$209,000.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST	1	$433,097.49	0.04%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$275,000.00	0.02%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$211,487.78	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$416,820.05	0.04%	0	$0.00	
	SUMMIT CREDIT UNION	10	$2,653,960.54	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$420,502.30	0.04%	0	$0.00	
	SUNQUEST FUNDING LLC	2	$658,094.95	0.06%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$219,350.73	0.02%	0	$0.00	
	SWBC MORTGAGE CORPORATION	19	$5,885,821.95	0.53%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$288,165.82	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,352,618.33	0.12%	0	$0.00	
	TD BANK, N.A	10	$2,828,203.70	0.25%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$202,999.38	0.02%	0	$0.00	
	TEXANS CREDIT UNION	1	$415,012.70	0.04%	0	$0.00	
	TEXAS BANK	1	$424,100.00	0.04%	0	$0.00	
	TEXAS BANK AND TRUST	3	$1,043,939.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$649,271.93	0.06%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$258,847.18	0.02%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$379,800.00	0.03%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	4	$1,506,482.10	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	10	$2,854,905.86	0.26%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$667,996.39	0.06%	0	$0.00	

	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$279,708.20	0.03%	0	$0.00	
	THE COLUMBIA BANK	6	$1,919,053.68	0.17%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$275,500.00	0.02%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$296,630.93	0.03%	0	$0.00	
	THE FARMERS AND MERCHATS BANK	1	$251,288.64	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$232,142.85	0.02%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$270,000.00	0.02%	0	$0.00	
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$232,800.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF KEMP	1	$389,217.61	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$394,595.10	0.04%	0	$0.00	
	THE FIRST STATE BANK	2	$495,396.87	0.04%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$220,078.00	0.02%	0	$0.00	
	THE MONEY SOURCE INC	9	$3,823,831.90	0.34%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$528,363.96	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$206,998.96	0.02%	0	$0.00	
	THE MORTGAGE LINK INC	1	$450,000.00	0.04%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$259,148.11	0.02%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$260,229.74	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$232,703.00	0.02%	0	$0.00	
	THINK MUTUAL BANK	1	$215,362.55	0.02%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$852,384.40	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$753,017.27	0.07%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$275,185.49	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	6	$1,704,584.92	0.15%	0	$0.00	
	TOWER COMMUNITY BANK	1	$423,402.59	0.04%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$202,197.35	0.02%	0	$0.00	
	TOWN & COUNTRY BANK	1	$229,002.50	0.02%	0	$0.00	
	TOWNEBANK MORTGAE	1	$221,460.00	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE	3	$1,098,989.29	0.1%	0	$0.00	
	TRIAD BANK	1	$385,658.27	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$247,443.71	0.02%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$264,810.24	0.02%	0	$0.00	

	TRIUS FEDERAL CREDIT UNION	1	$291,677.18	0.03%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$422,750.00	0.04%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$284,580.13	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$1,080,507.73	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	$11,064,157.51	0.99%	0	$0.00	
	TWINSTAR CREDIT UNION	5	$1,415,179.57	0.13%	0	$0.00	
	U.S. CENTURY BANK	2	$583,304.65	0.05%	0	$0.00	
	UMPQUA BANK	6	$2,628,619.85	0.24%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$298,636.54	0.03%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,507,962.85	0.14%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$4,867,138.88	0.44%	0	$0.00	
	UNION STATE BANK	1	$421,874.19	0.04%	0	$0.00	
	UNITED BANK	1	$254,000.00	0.02%	0	$0.00	
	UNITED COMMUNITY BANK	2	$468,500.00	0.04%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$437,000.00	0.04%	0	$0.00	
	UNITED SOUTHERN BANK	1	$417,000.00	0.04%	0	$0.00	
	UNITED VALLEY BANK	1	$229,324.22	0.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	310	$102,206,274.10	9.16%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$224,200.00	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$608,106.36	0.05%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$265,050.00	0.02%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	34	$10,576,518.75	0.95%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$342,000.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$875,920.49	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$627,024.18	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	$1,522,266.98	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	$2,443,883.33	0.22%	0	$0.00	
	UW CREDIT UNION	14	$3,697,077.98	0.33%	0	$0.00	
	VALLEY NATIONAL BANK	12	$3,527,198.22	0.32%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$422,875.86	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$420,992.35	0.04%	0	$0.00	

	VELOCIO MORTGAGE L.L.C	4	$1,511,636.08	0.14%	0	$0.00	
	VENTURE BANK	1	$255,277.36	0.02%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$655,394.77	0.06%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$231,315.33	0.02%	0	$0.00	
	VERVE, A CREDIT UNION	2	$429,601.51	0.04%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$294,560.00	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$277,614.13	0.02%	0	$0.00	
	VINTAGE LENDING	1	$398,845.40	0.04%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$276,000.00	0.02%	0	$0.00	
	VITEK MORTGAGE GROUP	1	$363,221.78	0.03%	0	$0.00	
	WALLICK & VOLK, INC	1	$397,349.75	0.04%	0	$0.00	
	WALLICK AND VOLK, INC	1	$205,505.11	0.02%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$224,227.12	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$1,066,805.28	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$217,838.68	0.02%	0	$0.00	
	WAUKESHA STATE BANK	2	$481,458.31	0.04%	0	$0.00	
	WEI MORTGAGE, LLC	2	$1,222,853.97	0.11%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	11	$3,038,451.04	0.27%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$955,448.36	0.09%	0	$0.00	
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$438,582.59	0.04%	0	$0.00	
	WEST GATE BANK	1	$228,324.19	0.02%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$215,955.04	0.02%	0	$0.00	
	WESTERRA CREDIT UNION	3	$992,644.34	0.09%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	2	$1,264,970.80	0.11%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$754,149.50	0.07%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	1	$505,995.96	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$412,831.31	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	$5,299,656.95	0.48%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$292,652.83	0.03%	0	$0.00	
	WMS SERIES LLC	8	$3,325,186.51	0.3%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$378,099.00	0.03%	0	$0.00	
	WOOD & HUSTON BANK	1	$214,065.93	0.02%	0	$0.00	
	WORKERS' CREDIT UNION	1	$252,144.23	0.02%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$268,997.08	0.02%	0	$0.00	
	ZB, N.A. DBA AMEGY BANK	1	$408,790.03	0.04%	0	$0.00	
	ZB, N.A. DBA ZIONS BANK	1	$226,100.00	0.02%	0	$0.00	

		ZIONS BANK	1	$277,209.71	0.02%	0	$0.00
		Unavailable	5	$2,053,075.29	0.13%	0	$0.00
Total			**3,504**	**$1,115,679,543.63**	**100%**	**6**	**$1,490,016.44**
3140Q8Q81		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$360,000.00	0.06%	0	$0.00
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	1	$243,000.00	0.04%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	6	$2,059,071.96	0.35%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$271,800.00	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$324,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$287,603.21	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$3,001,424.26	0.51%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$262,000.00	0.04%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$270,000.00	0.05%	0	$0.00
		ACE MORTGAGE, LLC	1	$403,000.00	0.07%	0	$0.00
		ACOPIA HOME LOANS	1	$254,671.75	0.04%	0	$0.00
		ACOPIA LLC	1	$423,541.52	0.07%	0	$0.00
		ACOPIA, LLC	1	$423,554.08	0.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$300,000.00	0.05%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$312,800.00	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$250,769.34	0.04%	0	$0.00
		AHL FUNDING	1	$423,415.84	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$378,539.41	0.06%	0	$0.00
		ALIGN CREDIT UNION	1	$263,000.00	0.04%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$460,000.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$285,948.00	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$324,331.97	0.05%	0	$0.00
		ALLY BANK	1	$384,493.01	0.06%	0	$0.00
		ALLY BANK CORP	1	$241,200.00	0.04%	0	$0.00
		ALTERRA GROUP, LLC	2	$660,500.00	0.11%	0	$0.00
		ALTERRA HOME LOANS	1	$275,519.89	0.05%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$576,100.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	1	$203,625.00	0.03%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$336,000.00	0.06%	0	$0.00
			1	$515,878.97	0.09%	0	$0.00

	AMERICAN EQUITY MORTGAGE INC						
	AMERICAN FINANCE HOUSE LARIBA	1	$332,900.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	$234,875.96	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$424,100.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	2	$581,222.39	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$375,000.00	0.06%	0	$0.00	
	AMERICAN FINANCING CORP	2	$516,423.75	0.09%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$219,703.65	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$1,230,930.00	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$286,875.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	13	$4,199,327.36	0.71%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$218,446.96	0.04%	0	$0.00	
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$373,450.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,223,734.93	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$519,723.87	0.09%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	6	$1,808,145.37	0.31%	0	$0.00	
	AMERIS BANK	1	$283,500.00	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$298,000.00	0.05%	0	$0.00	
	ARIZONA BANK & TRUST	1	$202,500.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$458,100.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,013,460.65	0.17%	0	$0.00	
	ARVEST BANK	2	$673,000.00	0.11%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$278,632.60	0.05%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,011,171.57	0.17%	0	$0.00	
	ASSOCIATED HEALTHCARE CREDIT UNION	1	$260,210.13	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$806,587.84	0.14%	0	$0.00	

	ATLANTIC HOME LENDING, INC	1	$400,000.00	0.07%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$427,241.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,243,100.00	0.21%	0	$0.00	
	BANCFIRST	1	$225,000.00	0.04%	0	$0.00	
	BANK OF SULLIVAN	1	$310,400.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$898,796.68	0.15%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$330,000.00	0.06%	0	$0.00	
	BANK SNB ISAOA	1	$318,250.00	0.05%	0	$0.00	
	BANKING MORTGAGE SERVICES	1	$424,000.00	0.07%	0	$0.00	
	BANNER BANK	2	$898,600.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$436,000.00	0.07%	0	$0.00	
	BAY EQUITY LLC	9	$3,097,050.00	0.52%	0	$0.00	
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$568,333.00	0.1%	0	$0.00	
	BAY EQUITY, LLC	1	$270,000.00	0.05%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$266,700.00	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$352,000.00	0.06%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$498,294.00	0.08%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$493,798.88	0.08%	0	$0.00	
	BELL BANK	3	$909,592.78	0.15%	0	$0.00	
	BLOOMBANK	1	$322,200.00	0.05%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$259,641.79	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,447,950.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	2	$572,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$470,300.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$423,100.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$414,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$729,141.00	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$972,800.00	0.16%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	4	$1,598,226.33	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$447,300.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	1	$283,606.29	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	$11,175,366.25	1.89%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,858,830.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$315,000.00	0.05%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$684,915.00	0.12%	0	$0.00	
	BUSEY BANK	1	$281,950.00	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$212,000.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE INC	6	$2,153,486.43	0.36%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	2	$627,134.79	0.11%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$312,000.00	0.05%	0	$0.00	
	CAPITAL ONE, N.A	1	$578,237.54	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$419,434.25	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,506,300.00	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,969,620.01	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,393,600.00	0.24%	0	$0.00	
	CATALYST MORTGAGE	1	$309,500.00	0.05%	0	$0.00	
	CENDERA FUNDING, INC	1	$294,000.00	0.05%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$211,658.78	0.04%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$282,850.16	0.05%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$371,000.00	0.06%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$400,000.00	0.07%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$262,368.84	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	2	$449,600.00	0.08%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$265,134.21	0.04%	0	$0.00	
	CHAMPIONS MORTGAGE LLC	1	$452,475.75	0.08%	0	$0.00	
	CHARTER BANK	1	$272,000.00	0.05%	0	$0.00	
	CHEMICAL BANK	2	$584,406.52	0.1%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$250,000.00	0.04%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$213,600.00	0.04%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$255,200.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$529,000.00	0.09%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$419,000.00	0.07%	0	$0.00	
		2	$588,500.00	0.1%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS	1	$405,000.00	0.07%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$232,815.00	0.04%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$658,123.46	0.11%	0	$0.00	
	CITIZENS FIRST BANK	1	$237,150.00	0.04%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$259,000.00	0.04%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$225,040.00	0.04%	1	$222,988.66	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	31	$10,447,086.77	1.76%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,633,545.91	0.44%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$255,104.90	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$234,576.37	0.04%	0	$0.00	
	COMMERCE BANK	1	$447,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,568,439.50	0.26%	1	$629,657.66	
	COMMERCE HOME MORTGAGE, INC	1	$409,045.00	0.07%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$327,558.17	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$289,609.36	0.05%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$556,000.00	0.09%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$226,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$301,084.61	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,395,892.99	0.4%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$440,000.00	0.07%	0	$0.00	
	COUNTY BANK	2	$566,400.00	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$365,000.00	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$638,000.00	0.11%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$211,227.75	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$729,731.00	0.12%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$431,000.00	0.07%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$273,600.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,598,835.84	0.44%	0	$0.00	

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$332,000.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$233,000.00	0.04%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$300,394.55	0.05%	0	$0.00	
	DEERWOOD BANK	1	$432,000.00	0.07%	0	$0.00	
	DEMOTTE STATE BANK	1	$252,100.00	0.04%	0	$0.00	
	DENALI STATE BANK	1	$215,234.00	0.04%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$306,400.00	0.05%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	11	$2,805,962.00	0.47%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$267,647.08	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$829,337.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$594,991.00	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$208,000.00	0.04%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$501,200.00	0.08%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$437,000.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,367,374.13	0.23%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$383,000.00	0.06%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$230,000.00	0.04%	0	$0.00	
	E AND S FINANCIAL GROUP INC	2	$946,317.77	0.16%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$476,000.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	8	$2,792,633.76	0.47%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	21	$6,505,414.99	1.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$355,134.27	0.06%	0	$0.00	
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$318,783.13	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,791,400.00	0.3%	0	$0.00	
	ELO GROUP INC	1	$217,921.33	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$1,060,087.04	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	11	$3,126,608.98	0.53%	0	$0.00	
	ENTEGRA BANK	1	$280,000.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	14	$5,699,591.91	0.96%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$238,620.00	0.04%	0	$0.00	
	EQUITY RESOURCES, INC	1	$388,000.00	0.07%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$627,156.00	0.11%	0	$0.00	
	ETHOS LENDING LLC	2	$619,300.00	0.1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,038,486.10	0.18%	0	$0.00	
	EVERETT FINANCIAL INC	6	$1,529,680.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$275,793.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,884,294.21	0.32%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	$235,689.22	0.04%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$257,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,763,981.47	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	76	$25,058,150.74	4.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	$607,700.00	0.1%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$229,500.00	0.04%	0	$0.00	
	FARMINGTON BANK	2	$458,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	6	$2,036,760.68	0.34%	1	$273,143.23	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,414,296.30	0.24%	0	$0.00	
	FINANCE OF AMERICA LLC	65	$22,159,575.92	3.74%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$4,012,830.00	0.68%	0	$0.00	
	FIRST BANK	5	$1,474,500.00	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,954,985.68	0.33%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$239,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$273,800.00	0.05%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$206,637.53	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$2,640,451.98	0.45%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$279,950.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$239,691.07	0.04%	0	$0.00	
		1	$279,639.58	0.05%	0	$0.00	

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM						
	FIRST DIRECT LENDING, LLC - COR	1	$246,160.39	0.04%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$304,704.15	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$422,774.86	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$430,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$884,000.00	0.15%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$206,400.00	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$229,000.00	0.04%	0	$0.00	
	FIRST INTERSTATE BANK	3	$893,000.00	0.15%	0	$0.00	
	FIRST MINNESOTA BANK	2	$448,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST AND COMPANY	1	$212,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$335,487.90	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$344,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$409,834.58	0.07%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$224,000.00	0.04%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$350,000.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$291,950.00	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,892,850.00	0.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,639,881.87	0.45%	0	$0.00	
	FIRST WASHINGTON MORTGAGE LLC	1	$291,000.00	0.05%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$267,838.73	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$778,728.18	0.13%	0	$0.00	
	FIRSTBANK	6	$2,111,535.60	0.36%	0	$0.00	
	FIRSTLINE HOME LOANS, INC - COR	1	$350,000.00	0.06%	0	$0.00	
	FIRSTRUST BANK	2	$515,107.85	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$532,000.00	0.09%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$282,200.00	0.05%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$267,647.08	0.05%	0	$0.00	

	FRANDSEN BANK AND TRUST	1	$291,100.00	0.05%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$210,000.00	0.04%	0	$0.00	
	FULTON BANK, N.A	2	$503,930.61	0.09%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$306,000.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	$7,613,318.56	1.28%	0	$0.00	
	GCS CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,208,387.26	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$260,000.00	0.04%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$230,400.00	0.04%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	2	$784,100.00	0.13%	1	$420,234.12	
	GMFS, LLC	4	$1,067,500.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$213,300.00	0.04%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,171,200.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	9	$2,914,500.00	0.49%	0	$0.00	
	GOTMORTGAGE.COM	1	$234,000.00	0.04%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$359,515.07	0.06%	0	$0.00	
	GREAT WESTERN BANK	2	$552,700.00	0.09%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$314,300.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$6,074,427.74	1.02%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$452,489.67	0.08%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$248,000.00	0.04%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$243,000.00	0.04%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$350,000.00	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	45	$14,397,348.18	2.43%	0	$0.00	
	HALL FINANCIAL GROUP	1	$213,210.00	0.04%	0	$0.00	
	HERSHEY STATE BANK	2	$455,500.00	0.08%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$218,777.91	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$255,000.00	0.04%	0	$0.00	
	HIGHTECHLENDING, INC	1	$415,000.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$465,600.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$453,100.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$311,000.00	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	26	$9,654,785.82	1.63%	0	$0.00	
	HOME SAVINGS BANK	2	$547,400.00	0.09%	0	$0.00	
		42	$14,900,063.66	2.51%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$606,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,692,830.53	0.29%	0	$0.00	
	HOMELAND LENDING, LLC	1	$424,000.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$668,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$246,881.80	0.04%	0	$0.00	
	HOMESTREET BANK	36	$12,089,018.53	2.04%	1	$0.00	
	HOMETOWN BANK	1	$278,000.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$278,470.00	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$310,581.07	0.05%	0	$0.00	
	HOMEWISE	1	$223,192.00	0.04%	0	$0.00	
	HONOR CREDIT UNION	1	$234,900.00	0.04%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$204,735.10	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$238,400.00	0.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$294,500.00	0.05%	0	$0.00	
	ICON CREDIT UNION	1	$330,676.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$374,000.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	INDEPENDENT BANK	2	$606,753.08	0.1%	0	$0.00	
	INFINITE MORTGAGE	2	$427,425.00	0.07%	0	$0.00	
	INTERCAP LENDING INC	3	$820,965.00	0.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$295,610.21	0.05%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$389,000.00	0.07%	0	$0.00	
	IQ CREDIT UNION	1	$271,800.00	0.05%	0	$0.00	
	IRON FINANCIAL, INC	1	$349,998.87	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	$4,604,818.00	0.78%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$309,000.00	0.05%	0	$0.00	
	KAM FINANCIAL & REALTY, INC	1	$573,226.81	0.1%	0	$0.00	
	KBHS HOME LOANS, LLC	5	$1,539,284.00	0.26%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$264,000.00	0.04%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	$2,445,181.62	0.41%	0	$0.00	

	LA CAPITOL FEDERAL CREDIT UNION	1	$313,500.00	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$904,549.51	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	16	$5,286,251.43	0.89%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	8	$2,564,345.94	0.43%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	12	$3,834,497.00	0.65%	0	$0.00	
	LANDMARK CREDIT UNION	1	$296,500.00	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$341,160.28	0.06%	0	$0.00	
	LENDERFI, INC., IRVINE, CA BRANCH	3	$848,300.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$210,000.00	0.04%	0	$0.00	
	LIBERTY BANK	1	$214,000.00	0.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$823,100.00	0.14%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$308,800.00	0.05%	0	$0.00	
	LOAN AMERICA	1	$316,522.71	0.05%	0	$0.00	
	LOAN SIMPLE, INC	1	$242,500.00	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$237,467.67	0.04%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$369,550.00	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	2	$618,250.00	0.1%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$424,100.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	5	$1,290,100.00	0.22%	0	$0.00	
	MAGNOLIA BANK,INC	1	$422,000.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$429,250.00	0.07%	0	$0.00	
	MBOA MORTGAGE COMPANY	1	$320,557.75	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$515,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$629,132.03	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,079,100.00	0.18%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$554,500.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$265,000.00	0.04%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$737,500.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$409,659.83	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$689,500.00	0.12%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$332,320.00	0.06%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$208,165.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	11	$3,111,559.18	0.52%	0	$0.00	
	MIDLAND STATES BANK	1	$293,838.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$265,000.00	0.04%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$288,150.00	0.05%	0	$0.00	
	MISSOURI CREDIT UNION	1	$222,400.00	0.04%	0	$0.00	
	ML MORTGAGE CORP	1	$331,300.00	0.06%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$280,000.00	0.05%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$207,500.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$215,637.93	0.04%	0	$0.00	
	MORTGAGE CENTER LLC	1	$240,000.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$326,700.00	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$889,001.57	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,600.00	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$263,500.00	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	17	$5,555,934.09	0.94%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$335,407.69	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$416,390.30	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$2,195,553.46	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$534,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,181,564.46	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	11	$3,150,432.32	0.53%	0	$0.00	
	NBH BANK	1	$307,200.00	0.05%	0	$0.00	
	NBKC BANK	2	$745,000.00	0.13%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$296,000.00	0.05%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$260,000.00	0.04%	0	$0.00	
	NEST HOME LENDING, LLC	1	$256,374.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,183,205.00	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$237,600.00	0.04%	0	$0.00	

	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$396,720.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$424,100.00	0.07%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$453,100.00	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$423,554.08	0.07%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	2	$1,025,500.00	0.17%	0	$0.00	
	NOBLEBANK AND TRUST	1	$384,000.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	7	$2,127,819.14	0.36%	0	$0.00	
	NORTHSTAR BANK	1	$424,100.00	0.07%	0	$0.00	
	NORWOOD BANK	1	$241,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$277,500.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$479,700.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$200,800.00	0.03%	0	$0.00	
	NUMERICA CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$491,750.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$790,403.71	0.13%	0	$0.00	
	OLD NATIONAL BANK	3	$1,027,875.00	0.17%	0	$0.00	
	ONE REPUBLIC, INC	1	$275,628.22	0.05%	0	$0.00	
	ONEAZ CREDIT UNION	2	$773,000.00	0.13%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$448,000.00	0.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$220,000.00	0.04%	0	$0.00	
	OPTION FUNDING INC	1	$607,162.34	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$658,100.00	0.11%	0	$0.00	
	OWN MORTGAGE INC	1	$594,080.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	11	$3,115,359.09	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,859,570.67	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$1,391,400.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$444,096.42	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$888,685.23	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A	1	$447,500.00	0.08%	0	$0.00	

	CALIFORNIA CORPORATION						
	PARKSIDE LENDING LLC	9	$3,494,950.00	0.59%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$410,600.00	0.07%	0	$0.00	
	PATELCO CREDIT UNION	2	$749,079.00	0.13%	0	$0.00	
	PEAK FINANCE COMPANY	1	$323,000.00	0.05%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$228,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$370,400.00	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$275,556.65	0.05%	0	$0.00	
	PERL MORTGAGE, INC	3	$909,279.92	0.15%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$245,000.00	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$2,793,972.03	0.47%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$370,000.00	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$455,000.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$804,483.65	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$424,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$237,500.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	13	$4,627,065.16	0.78%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$294,400.00	0.05%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$209,300.00	0.04%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$212,000.00	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$209,250.00	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$217,550.00	0.04%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$242,500.00	0.04%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL	1	$364,009.02	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$431,431.12	0.07%	0	$0.00	
	PRIMEBANK	1	$400,000.00	0.07%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$202,050.00	0.03%	0	$0.00	
	PROGRESSIVE BANK	1	$220,000.00	0.04%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$910,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$3,966,260.00	0.67%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$360,000.00	0.06%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,444,705.15	0.41%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	
	PULTE MORTGAGE LLC	18	$5,995,456.60	1.01%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$265,500.00	0.04%	0	$0.00	
	R P FUNDING INC	2	$690,000.00	0.12%	0	$0.00	

	RABOBANK, N.A	1	$275,000.00	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$450,000.00	0.08%	0	$0.00	
	RANLIFE, INC	1	$270,569.00	0.05%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$250,000.00	0.04%	0	$0.00	
	RCB BANK	1	$205,600.00	0.03%	0	$0.00	
	REDWOOD CREDIT UNION	3	$1,050,500.00	0.18%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$368,525.02	0.06%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$452,000.00	0.08%	0	$0.00	
	RESCOM FINANCIAL SERVICES INC	2	$704,000.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	1	$260,000.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$231,680.37	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$430,325.92	0.07%	0	$0.00	
	RESMAC , INC	1	$471,320.83	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$292,000.00	0.05%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$343,200.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$431,200.00	0.07%	0	$0.00	
	ROLLSTONE BANK AND TRUST	1	$210,000.00	0.04%	0	$0.00	
	ROUNDBANK	1	$246,000.00	0.04%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,622,600.00	0.27%	0	$0.00	
	ROYAL CREDIT UNION	1	$379,368.92	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	20	$6,759,350.00	1.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,843,351.58	0.31%	0	$0.00	
	SANTANDER BANK, N.A	1	$465,386.34	0.08%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$222,000.00	0.04%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$240,000.00	0.04%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$676,000.00	0.11%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$571,687.08	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$261,500.00	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$336,206.08	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$719,191.07	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	2	$521,875.28	0.09%	0	$0.00	
	SETTLERS BANK	2	$822,800.00	0.14%	0	$0.00	

	SHAREPOINT CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$551,250.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,802,083.86	1.48%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$217,500.00	0.04%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$262,500.00	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP	6	$2,300,000.00	0.39%	0	$0.00	
	SKYLINE HOME LOANS	7	$2,412,357.00	0.41%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$440,000.00	0.07%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$207,000.00	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$205,000.00	0.03%	0	$0.00	
	SOUTH STATE BANK	6	$1,671,750.00	0.28%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$265,000.00	0.04%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	2	$580,500.00	0.1%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$250,800.00	0.04%	0	$0.00	
	ST. FIN CORP	1	$284,633.14	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$206,250.00	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$3,789,506.14	0.64%	0	$0.00	
	STATEWIDE MORTGAGE	1	$300,000.00	0.05%	0	$0.00	
	STEARNS LENDING INC	3	$1,067,000.00	0.18%	0	$0.00	
	STEARNS LENDING LLC	1	$477,000.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	70	$23,783,267.07	4.01%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$250,489.41	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	9	$3,115,847.70	0.53%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	6	$2,530,254.04	0.43%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$636,150.00	0.11%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$342,227.85	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,305,527.10	0.22%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$367,900.00	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$250,335.00	0.04%	0	$0.00	
	TD BANK, N.A	3	$1,056,000.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$250,754.05	0.04%	0	$0.00	
	THE BRYN MAWR TRUST CO	1	$224,800.00	0.04%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$760,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC	5	$1,773,951.00	0.3%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$210,000.00	0.04%	0	$0.00	

	TITAN MUTUAL LENDING INC	1	$305,000.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$736,000.00	0.12%	0	$0.00	
	TOUCHSTONE BANK	1	$212,000.00	0.04%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$239,651.11	0.04%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$453,900.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	3	$767,500.00	0.13%	0	$0.00	
	TRISTAR FINANCE, INC	1	$358,000.00	0.06%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$303,920.00	0.05%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$338,033.63	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$218,000.00	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$317,033.60	0.05%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	3	$1,254,000.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,099,600.00	0.19%	0	$0.00	
	UNION STATE BANK OF WEST SALEM	1	$223,200.00	0.04%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$788,284.31	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$207,000.00	0.03%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$371,521.15	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	112	$37,266,816.85	6.29%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$514,100.00	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$295,200.00	0.05%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$405,000.00	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,404,990.00	0.41%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$351,000.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	$2,128,483.69	0.36%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$216,503.66	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$429,000.00	0.07%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	2	$564,400.00	0.1%	0	$0.00	
	UW CREDIT UNION	1	$286,200.00	0.05%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$288,000.00	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	1	$306,000.00	0.05%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$232,000.00	0.04%	0	$0.00	
		VANTAGE WEST CREDIT UNION	2	$486,500.00	0.08%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$352,800.00	0.06%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.08%	0	$0.00	
		VIBE CREDIT UNION	2	$473,000.00	0.08%	0	$0.00	
		VILLAGE CAPITAL & INVESTMENT LLC	1	$220,000.00	0.04%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$213,500.00	0.04%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$267,750.00	0.05%	0	$0.00	
		WALLICK & VOLK, INC	1	$327,600.00	0.06%	0	$0.00	
		WASHINGTON STATE BANK, A STATE BANK	1	$247,658.32	0.04%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$453,100.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$228,698.44	0.04%	0	$0.00	
		WEI MORTGAGE LLC	1	$438,750.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	6	$1,744,988.44	0.29%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$363,500.00	0.06%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$309,000.00	0.05%	0	$0.00	
		WESTERRA CREDIT UNION	1	$410,000.00	0.07%	0	$0.00	
		WHEATLAND BANK	1	$260,320.87	0.04%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	2	$543,510.68	0.09%	0	$0.00	
		WINNPOINTE CORPORATION	1	$420,000.00	0.07%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$241,864.00	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$343,796.68	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$855,846.52	0.14%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$360,000.00	0.06%	0	$0.00	
		WMS SERIES LLC	1	$383,150.00	0.06%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$243,963.52	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$223,698.27	0.04%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$384,000.00	-0.02%	0	$0.00	
Total			**1,824**	**$592,752,706.80**	**100%**	**5**	**$1,546,023.67**	

3140Q8Q99		1ST PRIORITY MORTGAGE INC	2	$372,082.61	0.3%	0	$0.00
		ACMG FEDERAL CREDIT UNION	1	$132,129.70	0.11%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$667,588.00	0.53%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$526,600.00	0.42%	0	$0.00
		ALLY BANK	1	$132,800.00	0.11%	0	$0.00
		AMERICAN ADVISORS GROUP	1	$113,520.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$236,406.00	0.19%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$210,000.00	0.17%	0	$0.00
		BANK OF ENGLAND	3	$422,970.85	0.34%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$419,000.00	0.33%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$187,151.56	0.15%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	6	$1,853,050.00	1.48%	0	$0.00
		BRIDGEVIEW BANK GROUP	1	$188,645.59	0.15%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00
		CAPITAL ONE, N.A	3	$588,261.00	0.47%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	4	$2,241,000.00	1.79%	0	$0.00
		CLIFFCO, INC	3	$927,736.16	0.74%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,155,350.00	1.72%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$6,453,853.77	5.15%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	2	$635,542.59	0.51%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,760,045.03	2.2%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$355,395.94	0.28%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$118,839.70	0.09%	0	$0.00
		EAST COAST CAPITAL CORP	3	$1,030,561.04	0.82%	0	$0.00
		EMBRACE HOME LOANS, INC	6	$2,122,785.87	1.69%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$1,224,213.66	0.98%	0	$0.00
		EVERETT FINANCIAL INC	1	$600,000.00	0.48%	0	$0.00
		EVOLVE BANK & TRUST	4	$1,390,450.56	1.11%	0	$0.00
		EVOLVE BANK AND TRUST	2	$486,194.22	0.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$3,126,200.44	2.49%	0	$0.00
		FFC MORTGAGE CORP	1	$289,999.91	0.23%	0	$0.00
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST	3	$1,028,701.98	0.82%	0	$0.00

	GUARANTY MORTGAGE CORPORATION						
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,347,850.00	1.08%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	9	$4,520,975.00	3.61%	0	$0.00	
	FM HOME LOANS, LLC	4	$1,701,305.80	1.36%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$431,418.09	0.34%	0	$0.00	
	FREEDOM BANK	1	$453,100.00	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$249,299.61	0.2%	0	$0.00	
	HARTFORD FUNDING LTD	1	$417,395.73	0.33%	0	$0.00	
	HARTFORD FUNDING LYD	1	$225,000.00	0.18%	0	$0.00	
	HOME AMERICA LENDING CORPORATION	1	$303,160.85	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$3,634,510.44	2.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$8,944,022.98	7.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$397,500.00	0.32%	0	$0.00	
	HOMESTEAD FUNDING CORP	31	$7,324,710.46	5.85%	0	$0.00	
	HSBC BANK USA, N.A	3	$776,538.92	0.62%	0	$0.00	
	HUDSON HERITAGE FCU	2	$364,000.00	0.29%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,015,782.31	0.81%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$239,995.00	0.19%	0	$0.00	
	HUNT MORTGAGE CORPORATION (29545)	1	$85,812.40	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$358,052.73	0.29%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	JET DIRECT FUNDING CORP	4	$1,391,775.67	1.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	15	$2,647,485.00	2.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$276,966.88	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$404,250.00	0.32%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$236,000.00	0.19%	0	$0.00	
	LYNX MORTGAGE BANK LLC	2	$738,980.48	0.59%	0	$0.00	
	LYNX MORTGAGE BANK LLC (23045)	1	$409,472.24	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	2	$705,000.00	0.56%	0	$0.00	
	MB FINANCIAL BANK	2	$1,439,464.64	1.15%	0	$0.00	
	MCS MTG BANKERS INC	1	$117,000.00	0.09%	0	$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$450,000.00	0.36%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$484,974.92	0.39%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	11	$3,723,327.03	2.97%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$841,936.15	0.67%	0	$0.00	
	MORTGAGE DEPOT	1	$452,048.92	0.36%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$191,735.48	0.15%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	5	$2,244,153.94	1.79%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$714,319.50	0.57%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$434,000.00	0.35%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$208,550.00	0.17%	0	$0.00	
	NJ LENDERS CORP	2	$803,100.00	0.64%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$161,010.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$264,000.00	0.21%	0	$0.00	
	PARAGON HOME LOANS INC	1	$245,665.17	0.2%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$145,380.51	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,538,289.00	2.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,283,613.00	1.02%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$638,751.48	0.51%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$538,000.00	0.43%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	4	$681,525.00	0.54%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	5	$1,249,528.83	1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$609,528.54	0.49%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$529,333.19	0.42%	0	$0.00	
	RESMAC, INC	7	$1,573,164.32	1.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$628,685.00	0.5%	0	$0.00	
	SANTANDER BANK, N.A	8	$2,130,807.14	1.7%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	8	$2,318,545.00	1.85%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$601,577.85	0.48%	0	$0.00	
	STIFEL BANK AND TRUST	1	$103,200.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$175,000.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$449,407.42	0.36%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$380,000.00	0.3%	0	$0.00	

		TD BANK, N.A	5	$1,245,250.00	0.99%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	
		THE FEDERAL SAVINGS BANK	4	$1,481,500.00	1.18%	0	$0.00	
		THE MONEY SOURCE INC	2	$689,000.00	0.55%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	3	$300,428.76	0.24%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$596,000.00	0.48%	0	$0.00	
		ULSTER SAVINGS BANK	1	$215,165.00	0.17%	0	$0.00	
		UNITED MORTGAGE CORP	3	$754,085.90	0.6%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$504,000.00	0.4%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	1	$408,500.00	0.33%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	$1,732,443.45	1.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$12,207,795.81	9.74%	0	$0.00	
		US MORTGAGE CORPORATION	1	$308,000.00	0.25%	0	$0.00	
		USBANK	1	$432,902.88	0.35%	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,089,375.00	0.87%	0	$0.00	
		WEI MORTGAGE LLC	2	$470,000.00	0.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$420,000.00	0.32%	0	$0.00	
Total			**416**	**$125,303,505.60**	**100%**	**0**	**$0.00**	
3140Q8QA6		ACADEMY MORTGAGE CORPORATION	2	$396,801.39	3.51%	0	$0.00	
		ACOPIA HOME LOANS	1	$184,708.85	1.63%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$180,957.72	1.6%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	$178,674.89	1.58%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$364,233.85	3.22%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$186,000.00	1.64%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$200,000.00	1.77%	0	$0.00	
		BANNER BANK	1	$181,477.61	1.6%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$186,240.00	1.65%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$180,988.28	1.6%	0	$0.00	
		CARTUS HOME LOANS	1	$198,192.07	1.75%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$199,692.07	1.77%	0	$0.00	

	CONCORD MORTGAGE GROUP	1	$180,818.23	1.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$184,708.84	1.63%	0	$0.00	
	ENT CREDIT UNION	1	$199,073.41	1.76%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$175,122.63	1.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	1.59%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$193,900.16	1.71%	0	$0.00	
	FIRST INTERSTATE BANK	1	$189,378.59	1.67%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$198,000.06	1.75%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	2	$377,320.37	3.34%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$189,138.81	1.67%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$378,398.62	3.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$383,194.38	3.39%	0	$0.00	
	HOMESTREET BANK	2	$369,823.02	3.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$752,992.07	6.66%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$199,365.74	1.76%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$394,368.87	3.49%	0	$0.00	
	LANDMARK CREDIT UNION	1	$184,138.67	1.63%	0	$0.00	
	LOANDEPOT COM LLC	1	$197,541.79	1.75%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$181,280.68	1.6%	0	$0.00	
	MUFG UNION BANK, N.A	1	$182,435.63	1.61%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$558,835.09	4.94%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$194,057.41	1.72%	0	$0.00	
	PULTE MORTGAGE LLC	1	$192,177.07	1.7%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$185,699.84	1.64%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$175,641.75	1.55%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$383,124.62	3.39%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$757,922.69	6.7%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$192,948.99	1.71%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	2	$369,323.87	3.26%	0	$0.00
		VISIONBANK OF IOWA	1	$190,277.21	1.68%	0	$0.00
		Unavailable	1	$184,715.16	1.62%	0	$0.00
Total			**60**	**$11,313,691.00**	**100%**	**0**	**$0.00**
3140Q8QB4		BETHPAGE FEDERAL CREDIT UNION	1	$511,240.45	8.28%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$306,655.29	4.97%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$234,356.82	3.8%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$278,518.86	4.51%	0	$0.00
		FIRST FEDERAL OF LAKEWOOD	1	$378,061.23	6.13%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$69,008.48	1.12%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$389,360.54	6.31%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$420,152.44	6.81%	0	$0.00
		HOME SAVINGS BANK	1	$333,309.55	5.4%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$394,348.67	6.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$293,404.72	4.75%	0	$0.00
		METRO CREDIT UNION	1	$461,376.32	7.48%	0	$0.00
		PACIFIC BAY LENDING GROUP	1	$351,823.99	5.7%	0	$0.00
		PENTAGON FEDERAL C. U	1	$515,690.40	8.36%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$407,636.00	6.61%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$397,313.44	6.44%	0	$0.00
		UMPQUA BANK	1	$326,377.47	5.29%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$102,194.32	1.65%	0	$0.00
Total			**18**	**$6,170,828.99**	**100%**	**0**	**$0.00**
3140Q8QC2		AFMC MORTGAGE	1	$422,703.90	15.29%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,423,901.12	51.5%	0	$0.00
		SANTANDER BANK, N.A	3	$918,099.26	33.21%	0	$0.00
Total			**8**	**$2,764,704.28**	**100%**	**0**	**$0.00**
3140Q8QD0		1ST SECURITY BANK OF WASHINGTON	1	$95,000.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$107,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$682,478.13	0.73%	0	$0.00

	ACCENTRA CREDIT UNION	1	$99,000.00	0.11%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$95,900.00	0.1%	0	$0.00	
	AFFILIATED BANK	1	$109,133.00	0.12%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$97,000.00	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$110,000.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$106,999.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$87,176.99	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$104,900.00	0.11%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	
	AMERICAN BANK, N.A	1	$86,000.00	0.09%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$95,864.74	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$100,636.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,839.42	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$100,000.00	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$104,500.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$194,860.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$504,300.00	0.54%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$99,855.91	0.11%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$103,410.81	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$200,000.00	0.21%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC	1	$105,346.01	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,000.00	0.12%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$109,376.85	0.12%	0	$0.00	
	ARVEST BANK	6	$596,725.00	0.64%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$99,711.34	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,074,807.15	1.15%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$98,714.24	0.11%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$205,640.00	0.22%	0	$0.00	
	ASSURED MORTGAGE INC	1	$90,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.12%	0	$0.00	
	AUBURNBANK	1	$86,000.00	0.09%	0	$0.00	
	AVAILA BANK, AN IOWA CORPORATION	2	$201,148.28	0.22%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$109,610.00	0.12%	0	$0.00	
	BADGER BANK	1	$107,700.00	0.12%	0	$0.00	
	BANCFIRST	1	$110,000.00	0.12%	0	$0.00	
	BANCORPSOUTH BANK	6	$583,423.95	0.62%	0	$0.00	
	BANK FIRST NATIONAL	2	$205,000.00	0.22%	0	$0.00	
	BANK FORWARD	1	$109,283.90	0.12%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$92,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$212,162.41	0.23%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$101,529.49	0.11%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$108,000.00	0.12%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$93,774.31	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$326,572.51	0.35%	0	$0.00	
	BANK SNB ISAOA	1	$88,000.00	0.09%	0	$0.00	
	BANNER BANK	1	$101,000.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	3	$299,900.00	0.32%	0	$0.00	
	BAY EQUITY LLC	3	$297,859.10	0.32%	0	$0.00	
	BAYCOAST BANK	1	$100,000.00	0.11%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC. (13345)	1	$87,373.93	0.09%	0	$0.00	
	BELL BANK	1	$100,000.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	
	BLACKHAWK BANK	2	$194,000.00	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$198,854.11	0.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$101,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$207,100.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$102,500.00	0.11%	0	$0.00	
	BOKF NA DBA MOBANK	1	$85,600.00	0.09%	0	$0.00	
	BORDER STATE BANK	3	$292,300.00	0.31%	0	$0.00	
		3	$279,155.33	0.3%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BRIDGEVIEW BANK GROUP	1	$104,352.76	0.11%	0	$0.00	
	BRIGHTON BANK (28055)	1	$100,414.11	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,500.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$93,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$104,000.00	0.11%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$189,200.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$300,300.00	0.32%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$505,062.64	0.54%	0	$0.00	
	CARROLLTON BANK	1	$99,287.78	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$96,700.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	1	$108,750.00	0.12%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$104,696.92	0.11%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$93,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$103,950.00	0.11%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$88,336.54	0.09%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$94,575.00	0.1%	0	$0.00	
	CENTRAL STATE BANK	1	$93,867.56	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	4	$410,747.00	0.44%	0	$0.00	
	CGR CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	5	$491,315.00	0.53%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$186,500.00	0.2%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$85,376.81	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	$313,588.48	0.34%	0	$0.00	
	CITIZENS FIRST BANK	2	$200,000.00	0.21%	0	$0.00	
	CITY STATE BANK	1	$85,730.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$101,850.00	0.11%	0	$0.00	

	CLEAR LAKE BANK & TRUST COMPANY	1	$96,900.00	0.1%	0	$0.00	
	CLINTON NATIONAL BANK	1	$100,880.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$905,366.40	0.97%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$619,423.24	0.66%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$190,000.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$108,500.00	0.12%	0	$0.00	
	COMMERCE BANK	3	$306,419.36	0.33%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.11%	0	$0.00	
	COMMUNITY BANK, NA	4	$392,261.68	0.42%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$374,415.39	0.4%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$295,824.00	0.32%	0	$0.00	
	CORNERSTONE BANK	1	$95,729.02	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$288,900.00	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$97,850.00	0.1%	0	$0.00	
	COUNTY BANK	1	$88,350.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$93,000.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$106,939.25	0.11%	0	$0.00	
	CRESCOM BANK	1	$103,853.46	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$104,800.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$307,120.00	0.33%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$210,000.00	0.22%	0	$0.00	
	DEERWOOD BANK	2	$189,500.00	0.2%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$100,506.57	0.11%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$101,175.00	0.11%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	DEWITT SAVINGS BANK	1	$97,093.94	0.1%	0	$0.00	
	DFCU FINANCIAL	1	$108,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$310,240.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$312,490.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$204,625.00	0.22%	0	$0.00	
		7	$678,789.76	0.73%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$293,540.21	0.31%	0	$0.00	
	DUPAGE CREDIT UNION	2	$201,875.00	0.22%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$91,889.89	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$90,000.00	0.1%	0	$0.00	
	EAGLE SAVINGS BANK	1	$99,561.28	0.11%	0	$0.00	
	EDGE FEDERAL CREDIT UNION	1	$106,500.00	0.11%	0	$0.00	
	EDUCATORS CREDIT UNION	1	$102,400.00	0.11%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$85,360.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$100,000.00	0.11%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$109,834.31	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$107,700.00	0.12%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$573,905.00	0.61%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$106,789.91	0.11%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$101,107.34	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$195,900.00	0.21%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$178,250.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,648,217.83	1.76%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	2	$180,150.00	0.19%	0	$0.00	
	FARMERS NATIONAL BANK	1	$104,000.00	0.11%	0	$0.00	
	FARMERS STATE BANK	1	$105,000.00	0.11%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$100,700.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	1	$101,850.00	0.11%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$106,875.00	0.11%	0	$0.00	
	FIDELITY BANK	1	$99,566.29	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$342,080.02	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$299,400.00	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$486,659.52	0.52%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	2	$202,000.00	0.22%	0	$0.00	
	FIRST BANK & TRUST	1	$96,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$101,600.00	0.11%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$195,465.00	0.21%	0	$0.00	
		1	$104,000.00	0.11%	0	$0.00	

	FIRST COMMUNITY BANK OF MERCERSBURG						
	FIRST DAKOTA NATIONAL BANK	2	$185,595.00	0.2%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$103,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$205,700.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$369,861.61	0.4%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$107,865.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$578,072.85	0.62%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$107,195.31	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$93,500.00	0.1%	0	$0.00	
	FIRST FIDELITY BANK	2	$188,250.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK	3	$298,363.13	0.32%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$104,678.13	0.11%	0	$0.00	
	FIRST INDEPENDENT BANK	1	$109,000.00	0.12%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$103,000.00	0.11%	0	$0.00	
	FIRST METRO BANK	1	$100,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$85,850.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$91,180.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$674,608.24	0.72%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$491,470.15	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$98,000.00	0.1%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$104,000.00	0.11%	0	$0.00	
	FIRST OPTION BANK	1	$103,000.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$109,000.00	0.12%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$97,850.00	0.1%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$91,065.64	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$89,240.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,309,247.28	1.4%	0	$0.00	
	FIRSTAR	2	$204,900.00	0.22%	0	$0.00	

	FIRSTBANK	5	$519,953.06	0.56%	0	$0.00	
	FIRSTRUST BANK	1	$95,057.09	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$393,296.99	0.42%	0	$0.00	
	FNB BANK	1	$101,705.59	0.11%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$104,000.00	0.11%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY	1	$85,376.81	0.09%	0	$0.00	
	FORUM CREDIT UNION	3	$296,220.00	0.32%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$85,500.00	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$184,900.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$192,550.00	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$100,000.00	0.11%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$98,720.54	0.11%	0	$0.00	
	FULTON BANK, N.A	3	$306,950.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$102,600.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$615,209.10	0.66%	0	$0.00	
	GECU	3	$297,840.31	0.32%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$106,058.53	0.11%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$209,920.00	0.22%	0	$0.00	
	GESA CREDIT UNION	1	$102,144.29	0.11%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	
	GMFS, LLC	3	$286,328.20	0.31%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	2	$208,000.00	0.22%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$991,040.63	1.06%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$109,755.63	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$104,352.76	0.11%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$303,698.95	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$487,957.45	0.52%	0	$0.00	
	HALL FINANCIAL GROUP	1	$96,499.81	0.1%	0	$0.00	
	HARBORONE BANK	2	$190,854.48	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$107,887.70	0.12%	0	$0.00	

	HERITAGE BANK OF THE OZARKS	1	$101,500.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$100,542.20	0.11%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$203,659.70	0.22%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$92,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$904,305.24	0.97%	0	$0.00	
	HOME SAVINGS BANK	3	$297,600.00	0.32%	0	$0.00	
	HOME STATE BANK	1	$104,750.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$102,400.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$99,960.00	0.11%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$99,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$212,840.89	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$102,800.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$200,000.00	0.21%	0	$0.00	
	HOMESTREET BANK	2	$197,000.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$185,878.83	0.2%	0	$0.00	
	HOMEWISE	1	$108,000.00	0.12%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$500,275.04	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$302,485.18	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	$598,488.00	0.64%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$191,880.00	0.21%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$99,855.91	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$393,450.00	0.42%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$624,048.52	0.67%	0	$0.00	
	INDEPENDENT BANK	3	$285,025.00	0.31%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,900.00	0.09%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	2	$197,900.00	0.21%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$93,310.36	0.1%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$100,395.00	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	22	$2,146,814.61	2.3%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$93,768.65	0.1%	0	$0.00	
	KLEINBANK	1	$98,919.98	0.11%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$87,130.00	0.09%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$100,190.01	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$999,580.68	1.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$103,383.14	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$103,530.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	6	$584,650.00	0.63%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$94,725.80	0.1%	0	$0.00	
	LAPFCU	1	$109,841.51	0.12%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$100,000.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$95,365.44	0.1%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$87,493.89	0.09%	0	$0.00	
	LIBERTY BANK	1	$108,941.70	0.12%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$105,000.00	0.11%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$89,600.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$188,841.77	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	2	$209,500.00	0.22%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	3	$282,294.02	0.3%	0	$0.00	
	MARINE BANK	3	$301,123.00	0.32%	0	$0.00	
	MARQUETTE BANK	1	$100,000.00	0.11%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$94,050.00	0.1%	0	$0.00	
	MCT CREDIT UNION	1	$102,617.97	0.11%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$100,649.06	0.11%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$195,822.01	0.21%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$99,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$208,000.00	0.22%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$109,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	3	$262,613.20	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A	1	$99,855.91	0.11%	0	$0.00	

	MASSACHUSETTS LIMITED LIABILITY CO						
	METHOD MORTGAGE LLC	1	$94,575.00	0.1%	0	$0.00	
	MID MISSOURI BANK	1	$103,350.88	0.11%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,859.10	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$107,000.00	0.11%	0	$0.00	
	MIDSOUTH BANK, NA	1	$92,000.00	0.1%	0	$0.00	
	MIDSTATES BANK, N,A., A NATIONAL BANKING ASSOCIATION	1	$105,500.00	0.11%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	4	$407,200.00	0.44%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$299,620.78	0.32%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$86,100.00	0.09%	0	$0.00	
	MOUND CITY BANK	1	$100,000.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$209,000.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$107,100.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	7	$702,702.06	0.75%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$196,852.06	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$109,707.79	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$177,880.09	0.19%	0	$0.00	
	NBC BANK	1	$106,000.00	0.11%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$101,440.00	0.11%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$105,451.21	0.11%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$86,549.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$94,300.00	0.1%	0	$0.00	
	NMSI, INC	1	$109,837.95	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,855.91	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,500.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$109,901.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$88,758.00	0.1%	0	$0.00	
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,867.42	0.1%	0	$0.00	

	OLD NATIONAL BANK	4	$397,550.00	0.43%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	2	$208,500.00	0.22%	0	$0.00	
	ORIGIN BANK	2	$202,600.00	0.22%	0	$0.00	
	OVM FINANCIAL INC	1	$100,854.48	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$205,073.18	0.22%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$105,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$411,075.00	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$180,000.00	0.19%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	$100,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.11%	0	$0.00	
	PARTNERS BANK OF WISCONSIN	1	$105,687.18	0.11%	0	$0.00	
	PATELCO CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$85,358.37	0.09%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$107,695.14	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$187,450.00	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$194,852.68	0.21%	0	$0.00	
	PEOPLES BANK	4	$403,900.00	0.43%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$96,863.33	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$309,069.03	0.33%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$96,800.00	0.1%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$106,875.00	0.11%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$109,092.59	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$110,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$190,190.00	0.2%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$99,852.68	0.11%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$91,215.42	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$92,174.94	0.1%	0	$0.00	
	PREMIERBANK	1	$99,500.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,900.00	0.21%	0	$0.00	
		1	$97,500.00	0.1%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION						
	PRIVATE MORTGAGE ADVISORS, LLC	1	$100,000.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$108,640.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$766,994.33	0.82%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC	1	$109,841.23	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	4	$397,080.00	0.43%	0	$0.00	
	PYRAMAX BANK FSB	1	$107,000.00	0.11%	0	$0.00	
	R P FUNDING INC	3	$284,000.00	0.3%	0	$0.00	
	RABOBANK, N.A	1	$110,000.00	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$85,050.00	0.09%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$93,500.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$303,448.19	0.32%	0	$0.00	
	REDWOOD CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	
	RELIANCE STATE BANK	1	$110,000.00	0.12%	0	$0.00	
	RENASANT BANK	4	$394,660.00	0.42%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$95,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$105,600.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$86,500.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$183,674.60	0.2%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$100,880.00	0.11%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$109,841.51	0.12%	0	$0.00	
	ROYAL BANK	1	$87,500.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$94,783.41	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$104,325.00	0.11%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$88,000.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$372,865.00	0.4%	0	$0.00	
	S&T BANK	1	$96,000.00	0.1%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$105,925.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$94,858.16	0.1%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$100,000.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	10	$994,303.55	1.06%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$101,110.00	0.11%	0	$0.00	
		1	$92,000.00	0.1%	0	$0.00	

	SECURE ONE CAPITAL CORPORATION						
	SECURITY SAVINGS BANK	1	$99,000.00	0.11%	0	$0.00	
	SENB BANK	1	$86,400.00	0.09%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$86,500.00	0.09%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$107,000.00	0.11%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	
	SKYWARD CREDIT UNION	1	$104,800.00	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$92,200.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$199,400.00	0.21%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$196,400.00	0.21%	0	$0.00	
	SOUTH STATE BANK	9	$915,809.76	0.98%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$92,150.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$190,008.92	0.2%	0	$0.00	
	ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$104,275.00	0.11%	0	$0.00	
	STATE BANK OF CHILTON	1	$92,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$197,600.00	0.21%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$280,800.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$792,193.58	0.85%	0	$0.00	
	STEARNS LENDING INC	2	$186,000.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	8	$800,600.00	0.86%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$92,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$86,100.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$203,082.66	0.22%	0	$0.00	
	SUNSHINE BANK	1	$100,000.00	0.11%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$320,000.00	0.34%	0	$0.00	
	TBA CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	
	TD BANK, N.A	6	$548,778.00	0.59%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$85,600.00	0.09%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$95,000.00	0.1%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$103,920.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$105,000.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC	3	$310,000.00	0.33%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$188,900.00	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$97,000.00	0.1%	0	$0.00	

	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$185,600.00	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	$1,079,311.63	1.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$109,250.00	0.12%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$203,200.00	0.22%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$192,350.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$87,295.00	0.09%	0	$0.00	
	TROY BANK AND TRUST	1	$93,535.04	0.1%	0	$0.00	
	TRUBANK	1	$100,000.00	0.11%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$209,855.38	0.22%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$500,821.14	0.54%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$104,500.00	0.11%	0	$0.00	
	ULSTER SAVINGS BANK	2	$194,790.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$316,800.00	0.34%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,096,172.45	1.17%	0	$0.00	
	UNION STATE BANK OF WEST SALEM	1	$100,000.00	0.11%	0	$0.00	
	UNITED BANK	1	$103,475.20	0.11%	0	$0.00	
	UNITED BANK OF UNION	1	$100,000.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	26	$2,620,935.83	2.81%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$200,850.16	0.21%	0	$0.00	
	UW CREDIT UNION	4	$401,984.12	0.43%	0	$0.00	
	UWHARRIE BANK	1	$109,160.71	0.12%	0	$0.00	
	VALLEY NATIONAL BANK	4	$414,700.00	0.44%	0	$0.00	
	VALLEY STATE BANK	1	$87,750.00	0.09%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$99,605.91	0.11%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$109,232.76	0.12%	0	$0.00	
		1	$100,000.00	0.11%	0	$0.00	

		VIRGINIA COMMONWEALTH BANK					
		VIRGINIA CREDIT UNION, INC	2	$217,500.00	0.23%	0	$0.00
		VISION BANK	1	$97,850.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$94,863.13	0.1%	0	$0.00
		WAUKESHA STATE BANK	1	$109,250.00	0.12%	0	$0.00
		WAYNE BANK & TRUST	1	$90,000.00	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$198,719.61	0.21%	0	$0.00
		WELLS FARGO BANK NA	1	$91,767.58	0.1%	0	$0.00
		WEOKIE CREDIT UNION	1	$109,837.95	0.12%	0	$0.00
		WESBANCO BANK, INC	1	$90,725.00	0.1%	0	$0.00
		WEST GATE BANK	2	$198,773.58	0.21%	0	$0.00
		WESTFIELD BANK FSB	1	$99,750.00	0.11%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$106,549.66	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$104,778.41	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$401,658.28	0.43%	0	$0.00
		WISCONSIN BANK & TRUST	1	$101,365.00	0.11%	0	$0.00
		WOOD & HUSTON BANK	2	$188,228.42	0.2%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$100,000.00	0.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$86,499.00	0.09%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	2	$191,000.00	0.2%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$104,500.00	0.04%	0	$0.00
Total			**942**	**$93,420,949.78**	**100%**	**0**	**$0.00**
3140Q8QE8		1ST COMMUNITY CREDIT UNION	1	$119,092.72	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$470,914.46	0.6%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,400.00	0.15%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$120,500.00	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$125,000.00	0.16%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,000.00	0.16%	0	$0.00
		ALLIANCE CREDIT UNION	1	$121,977.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$125,000.00	0.16%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00

	ALLY BANK CORP	1	$120,500.00	0.15%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$118,161.71	0.15%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$116,885.19	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$118,944.00	0.15%	0	$0.00	
	AMERICAN BANK, N.A	1	$124,800.00	0.16%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$120,000.00	0.15%	0	$0.00	
	AMERICAN FINANCING CORP	1	$119,467.95	0.15%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,834.30	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$248,400.00	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$587,701.53	0.75%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$114,000.00	0.15%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$114,500.00	0.15%	0	$0.00	
	AMERIS BANK	3	$364,356.66	0.47%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$112,671.54	0.14%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$122,227.54	0.16%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$360,500.00	0.46%	0	$0.00	
	ARVEST BANK	1	$121,250.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,294,494.72	1.66%	0	$0.00	
	AVIDIA BANK	1	$121,000.00	0.16%	0	$0.00	
	BADGER-GLOBE CREDIT UNION	1	$116,382.07	0.15%	0	$0.00	
	BANCFIRST	1	$112,000.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	1	$114,000.00	0.15%	0	$0.00	
	BANK IOWA	1	$117,200.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$114,000.00	0.15%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$111,036.18	0.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$122,744.22	0.16%	0	$0.00	
	BANK OF IDAHO (14051)	1	$111,835.00	0.14%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	2	$231,834.30	0.3%	0	$0.00	
	BANK OF SPRINGFIELD	2	$230,977.10	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$247,620.61	0.32%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$117,500.00	0.15%	0	$0.00	

	BAXTER CREDIT UNION	1	$118,500.00	0.15%	0	$0.00	
	BAY EQUITY LLC	5	$590,782.09	0.76%	0	$0.00	
	BELL BANK	3	$357,464.78	0.46%	0	$0.00	
	BERKSHIRE BANK	1	$120,907.73	0.16%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$112,638.39	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$123,650.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$121,000.00	0.16%	0	$0.00	
	BORDER STATE BANK	1	$115,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$115,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$115,000.00	0.15%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$118,000.00	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$112,045.33	0.14%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$363,450.00	0.47%	0	$0.00	
	CARROLLTON BANK	1	$110,580.00	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$124,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$123,821.34	0.16%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$114,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$118,079.63	0.15%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$124,646.22	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$113,306.46	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$122,800.00	0.16%	0	$0.00	
	CHARTER BANK	1	$117,829.98	0.15%	0	$0.00	
	CHEAHA BANK	2	$228,111.64	0.29%	0	$0.00	
	CHEMICAL BANK	1	$113,200.00	0.15%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$112,500.00	0.14%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$112,575.00	0.14%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$123,200.00	0.16%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$115,200.00	0.15%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$118,000.00	0.15%	0	$0.00	
	CITIZENS BANK & TRUST	1	$123,400.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	4	$472,700.00	0.61%	0	$0.00	
	CITY STATE BANK	1	$115,200.00	0.15%	0	$0.00	
	CIVISTA BANK	1	$120,000.00	0.15%	0	$0.00	

	CLARA LENDING CO	1	$120,000.00	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$691,245.00	0.89%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,000.00	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$121,925.50	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$112,500.00	0.14%	0	$0.00	
	COMMUNITY BANK, NA	3	$354,774.52	0.46%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$115,500.00	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$120,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$111,150.00	0.14%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$245,480.00	0.32%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$125,000.00	0.16%	0	$0.00	
	COUNTY BANK	1	$116,500.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$122,705.00	0.16%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$111,625.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$229,126.70	0.29%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$113,900.00	0.15%	0	$0.00	
	CRESCOM BANK	1	$120,150.00	0.15%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$114,000.00	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$116,400.00	0.15%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$111,835.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,700.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$120,862.00	0.16%	0	$0.00	
	DEERWOOD BANK	1	$114,945.00	0.15%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$114,675.37	0.15%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	
	DFCU FINANCIAL	3	$350,000.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$233,213.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$351,875.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$119,990.00	0.15%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$695,521.44	0.89%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$119,548.88	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$120,631.94	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$112,500.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$110,700.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$111,036.18	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$122,200.00	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$116,631.41	0.15%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$124,695.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,297.18	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$124,431.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,310,715.57	1.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$113,436.03	0.15%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$121,772.79	0.16%	0	$0.00	
	FARMERS STATE BANK	1	$121,250.00	0.16%	0	$0.00	
	FARMINGTON BANK	1	$119,323.21	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	2	$235,000.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$586,679.71	0.75%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$598,000.00	0.77%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$234,850.00	0.3%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	
	FIRST AMERICAN BANK	1	$122,323.43	0.16%	0	$0.00	
	FIRST BANK	1	$124,815.90	0.16%	0	$0.00	
	FIRST BANK & TRUST	1	$122,000.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$125,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK	1	$111,625.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$229,501.36	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$118,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,320.00	0.15%	0	$0.00	
	FIRST FIDELITY BANK	2	$242,208.31	0.31%	0	$0.00	
	FIRST FINANCIAL BANK	1	$124,270.69	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$117,478.82	0.15%	0	$0.00	
	FIRST GREEN BANK	1	$112,341.46	0.14%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$117,600.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$123,670.00	0.16%	0	$0.00	
	FIRST MIDWEST BANK	1	$123,500.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$115,816.54	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$124,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF COFFEE COUNTY	1	$121,705.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$124,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$583,830.00	0.75%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$111,000.00	0.14%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$117,000.00	0.15%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$119,823.22	0.15%	0	$0.00	
	FIRST PEOPLES CFCU	1	$117,800.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$119,733.00	0.15%	0	$0.00	
	FIRST SERVICE BANK	1	$117,833.73	0.15%	0	$0.00	
	FIRST STATE BANK	1	$110,400.00	0.14%	0	$0.00	
	FIRST STATE BANK - FORT DODGE BRANC	1	$124,160.00	0.16%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$112,310.14	0.14%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	2	$230,375.00	0.3%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$117,200.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$465,438.77	0.6%	0	$0.00	
	FIRSTBANK	5	$592,256.78	0.76%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$118,824.69	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$349,480.00	0.45%	0	$0.00	

	FNB BANK INC	1	$124,800.00	0.16%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	3	$352,030.00	0.45%	0	$0.00	
	FORUM CREDIT UNION	5	$580,569.17	0.75%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$118,353.00	0.15%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$111,625.00	0.14%	0	$0.00	
	FULTON BANK, N.A	5	$570,520.00	0.73%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$120,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$113,490.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$957,547.66	1.23%	0	$0.00	
	GECU	2	$228,180.00	0.29%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$118,340.00	0.15%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$232,720.00	0.3%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$114,966.00	0.15%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$121,382.99	0.16%	0	$0.00	
	GMFS, LLC	2	$229,500.00	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$116,000.00	0.15%	0	$0.00	
	GOODFIELD STATE BANK	1	$124,462.17	0.16%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$114,000.00	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$117,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$114,523.47	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$829,157.31	1.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$121,500.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$360,630.58	0.46%	0	$0.00	
	HERSHEY STATE BANK	1	$112,480.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$239,000.00	0.31%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$123,500.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$709,483.65	0.91%	0	$0.00	
	HOME SAVINGS BANK	1	$113,000.00	0.15%	0	$0.00	
	HOME STATE BANK	1	$115,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$234,500.00	0.3%	0	$0.00	
	HOMELAND CREDIT UNION	1	$119,830.92	0.15%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$116,000.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$123,500.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$111,600.00	0.14%	0	$0.00	

	HOMESTREET BANK	2	$235,000.00	0.3%	0	$0.00	
	HOMETOWN BANK	1	$118,000.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$124,500.00	0.16%	0	$0.00	
	HONOR BANK	1	$125,000.00	0.16%	0	$0.00	
	HORIZON BANK	3	$339,682.00	0.44%	0	$0.00	
	HOWARD BANK - COR	1	$115,836.56	0.15%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,527.53	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$471,715.89	0.61%	0	$0.00	
	IBMSECU	1	$121,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$227,035.45	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION (27751)	1	$119,074.32	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$593,670.28	0.76%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$116,685.36	0.15%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$354,160.00	0.45%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$243,935.00	0.31%	0	$0.00	
	INDEPENDENT BANK	2	$227,875.00	0.29%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$123,500.00	0.16%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	10	$1,196,384.15	1.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,073,672.00	1.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$119,827.10	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$351,700.00	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	2	$234,132.81	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$123,649.42	0.16%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$118,000.00	0.15%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$120,000.00	0.15%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$122,964.39	0.16%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$239,146.17	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$122,400.00	0.16%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$113,500.00	0.15%	0	$0.00	
	LOGAN STATE BANK	1	$121,265.97	0.16%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	1	$119,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	2	$235,425.00	0.3%	0	$0.00	
	MARINE BANK	1	$111,550.00	0.14%	0	$0.00	
	MCT CREDIT UNION	1	$123,318.06	0.16%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$120,144.68	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$463,120.00	0.59%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$238,750.00	0.31%	0	$0.00	
	MID AMERICA BANK	1	$120,555.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$597,100.00	0.77%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	
	MIDWESTONE BANK	1	$111,799.24	0.14%	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$124,000.00	0.16%	0	$0.00	
	MISSOURI CREDIT UNION	1	$113,400.00	0.15%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$120,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$111,524.94	0.14%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$116,291.79	0.15%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$344,580.00	0.44%	0	$0.00	
	MORTGAGENETWORK	1	$120,000.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$235,843.60	0.3%	0	$0.00	
	MUFG UNION BANK, N.A	1	$116,000.00	0.15%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$123,500.00	0.16%	0	$0.00	
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$114,400.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	1	$122,077.74	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$118,750.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$113,835.75	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$240,412.20	0.31%	0	$0.00	
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,700.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	4	$468,850.00	0.6%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$115,000.00	0.15%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,900.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$230,250.00	0.3%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$115,226.22	0.15%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	$238,763.38	0.31%	0	$0.00	
	PENN COMMUNITY BANK	1	$115,600.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$353,050.00	0.45%	0	$0.00	
	PEOPLES BANK	2	$244,430.00	0.31%	0	$0.00	
	PEOPLES STATE BANK	2	$241,500.00	0.31%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$112,000.00	0.14%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,638.25	0.15%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$227,500.00	0.29%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$113,200.00	0.15%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$120,280.00	0.15%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$112,575.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.15%	0	$0.00	
	PREMIER HOME MORTGAGE	1	$117,855.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,123.35	0.15%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$112,187.94	0.14%	0	$0.00	
	PRIMEBANK	2	$236,600.00	0.3%	0	$0.00	
	PRINCETON MORTGAGE CORP	1	$121,079.16	0.16%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$110,800.00	0.14%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$241,898.22	0.31%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$125,000.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$820,616.00	1.05%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$113,600.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	3	$350,997.00	0.45%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$119,169.27	0.15%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$120,000.00	0.15%	0	$0.00	
	PYRAMAX BANK FSB	1	$115,000.00	0.15%	0	$0.00	
	R P FUNDING INC	1	$118,400.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$122,267.41	0.16%	0	$0.00	

	RENASANT BANK	2	$231,490.79	0.3%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$119,819.26	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$245,500.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$355,050.00	0.46%	0	$0.00	
	S&T BANK	3	$363,250.00	0.47%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$123,721.17	0.16%	0	$0.00	
	SANTANDER BANK, N.A	6	$718,199.15	0.92%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$124,819.58	0.16%	0	$0.00	
	SHORE MORTGAGE	1	$116,400.00	0.15%	0	$0.00	
	SKYWARD CREDIT UNION	1	$110,800.00	0.14%	0	$0.00	
	SOFI LENDING CORP	1	$113,175.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,781.63	0.15%	0	$0.00	
	SOUTH STATE BANK	4	$470,593.57	0.6%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$119,823.22	0.15%	0	$0.00	
	SPIRE CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$124,815.85	0.16%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,196,665.45	1.54%	0	$0.00	
	STATE SAVINGS BANK	1	$118,000.00	0.15%	0	$0.00	
	STATEWIDE MORTGAGE	2	$233,250.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	6	$719,886.34	0.92%	0	$0.00	
	SUMMIT CREDIT UNION	3	$362,075.00	0.47%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$237,550.00	0.31%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$123,405.00	0.16%	0	$0.00	
	TD BANK, N.A	3	$350,564.01	0.45%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	2	$243,626.62	0.31%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$117,450.84	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$243,000.00	0.31%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$121,200.00	0.16%	0	$0.00	
		2	$238,800.00	0.31%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE HONESDALE NATIONAL BANK	1	$122,926.56	0.16%	0	$0.00	
	THE MONEY SOURCE INC	1	$116,000.00	0.15%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$125,000.00	0.16%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$125,000.00	0.16%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$1,073,193.03	1.38%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$120,100.00	0.15%	0	$0.00	
	TIMBERWOOD BANK	1	$125,000.00	0.16%	0	$0.00	
	TJC MORTGAGE INC	1	$119,526.34	0.15%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$110,415.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$113,839.38	0.15%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	$229,259.40	0.29%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$120,000.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$123,981.11	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	$120,900.01	0.16%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$113,900.00	0.15%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$722,120.49	0.93%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$111,000.00	0.14%	0	$0.00	
	TWO RIVERS BANK	1	$116,171.09	0.15%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$111,530.00	0.14%	0	$0.00	
	ULSER SAVINGS BANK	1	$121,250.00	0.16%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$113,678.20	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$240,985.39	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$245,423.64	0.32%	0	$0.00	
	UNITED BANK	2	$231,739.27	0.3%	0	$0.00	
	UNITED COMMUNITY BANK	1	$110,400.00	0.14%	0	$0.00	
	UNITED VALLEY BANK	1	$124,816.66	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	21	$2,466,330.56	3.17%	0	$0.00	

		UNIVERSAL LENDING SERVICES, INC	1	$113,050.00	0.15%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
		UNIVERSITY OF IOWA COMM CREDIT UNION-POTTER	1	$113,450.00	0.15%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$112,100.00	0.14%	0	$0.00	
		UPSTATE MORTGAGE INC	1	$112,808.13	0.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,819.89	0.15%	0	$0.00	
		UW CREDIT UNION	5	$592,794.26	0.76%	0	$0.00	
		VALLEY NATIONAL BANK	1	$125,000.00	0.16%	0	$0.00	
		VERVE, A CREDIT UNION	2	$223,392.19	0.29%	0	$0.00	
		VIBE CREDIT UNION	1	$111,000.00	0.14%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$115,430.00	0.15%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$354,900.00	0.46%	0	$0.00	
		VISION BANK	1	$113,050.00	0.15%	0	$0.00	
		WAYNE BANK AND TRUST	1	$113,600.00	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$239,899.56	0.31%	0	$0.00	
		WESBANCO BANK, INC	1	$123,675.00	0.16%	0	$0.00	
		WEST GATE BANK	1	$120,640.00	0.15%	0	$0.00	
		WEST-AIRCOMM FEDERAL CREDIT UNION	1	$121,079.16	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$112,238.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$480,047.85	0.62%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$125,000.00	0.16%	0	$0.00	
		WOOD & HUSTON BANK	1	$110,094.65	0.14%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$111,292.42	0.14%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$120,000.00	0.21%	0	$0.00	
Total			**659**	**$77,858,261.90**	**100%**	**0**	**$0.00**	
3140Q8QF5		1ST STATE BANK	2	$267,300.00	0.27%	0	$0.00	
		AB&T, A STATE CHARTERED BANK	1	$136,800.00	0.14%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$141,800.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$845,358.60	0.85%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION	2	$263,000.00	0.26%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	2	$276,000.00	0.28%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$285,180.00	0.29%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$275,600.00	0.28%	0	$0.00	

	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$134,601.60	0.13%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$149,783.88	0.15%	0	$0.00	
	AMERICAN FINANCING CORP	1	$127,444.89	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$130,000.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$130,900.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$146,250.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$299,600.00	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$289,848.80	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$149,500.00	0.15%	0	$0.00	
	AMERIS BANK	2	$285,000.00	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$544,793.75	0.54%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$271,725.74	0.27%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$268,121.69	0.27%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$136,486.10	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,991.99	0.14%	0	$0.00	
	ARVEST BANK	7	$923,539.00	0.92%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$547,100.00	0.55%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$128,710.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$266,629.60	0.27%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	
	AUBURNBANK	1	$142,000.00	0.14%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	
	AZURA CREDIT UNION	2	$275,113.20	0.28%	0	$0.00	
	BANK MUTUAL	2	$282,100.00	0.28%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$126,300.00	0.13%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$255,008.42	0.26%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$129,611.82	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	1	$129,157.32	0.13%	0	$0.00	
	BANK OF SULLIVAN	1	$127,819.65	0.13%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$686,000.00	0.69%	0	$0.00	
	BANK OF ZACHARY	1	$145,789.64	0.15%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$144,000.00	0.14%	0	$0.00	
	BANNER BANK	1	$145,791.88	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$137,600.00	0.14%	0	$0.00	
	BAY EQUITY LLC	4	$525,850.00	0.53%	0	$0.00	
	BAY EQUITY, LLC	1	$129,206.00	0.13%	0	$0.00	
	BAYCOAST BANK	1	$147,934.35	0.15%	0	$0.00	
	BELL BANK	1	$132,800.00	0.13%	0	$0.00	
	BERKSHIRE BANK	1	$131,804.75	0.13%	0	$0.00	
	BEST CAPITAL FUNDING, RANCHO CUCAMONGA, CA BRANCH	1	$129,816.84	0.13%	0	$0.00	
	BETTER BANKS	1	$131,000.00	0.13%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$146,038.90	0.15%	0	$0.00	
	BLOOMBANK	1	$130,600.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$136,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$140,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$142,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$125,125.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$140,000.00	0.14%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$150,000.00	0.15%	0	$0.00	
	BORDER STATE BANK	1	$147,517.45	0.15%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$146,501.04	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$146,205.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$143,717.22	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$272,973.61	0.27%	0	$0.00	
	CAPITAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	CAPITAL ONE, N.A	1	$132,113.59	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$519,300.00	0.52%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$134,805.49	0.13%	0	$0.00	
	CARTUS HOME LOANS	2	$253,292.32	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$128,500.00	0.13%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$140,230.14	0.14%	0	$0.00	

	NATIONAL BANK						
	CENTRAL BANK OF BOONE COUNTY	1	$134,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$143,578.13	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$138,244.94	0.14%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$126,080.02	0.13%	0	$0.00	
	CENTREBANK	1	$150,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	3	$410,200.00	0.41%	0	$0.00	
	CHEMICAL BANK	6	$804,168.81	0.8%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$126,000.00	0.13%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$126,100.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$270,515.00	0.27%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$289,076.70	0.29%	0	$0.00	
	CITIZENS FIRST BANK	6	$848,441.44	0.85%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$961,560.48	0.96%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$274,303.33	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$268,251.75	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$396,100.98	0.4%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	
	COMERICA BANK	1	$139,478.75	0.14%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$130,950.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$254,000.00	0.25%	0	$0.00	
	COMMUNITY FIRST BANK	1	$138,499.80	0.14%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$391,699.19	0.39%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	$271,645.73	0.27%	0	$0.00	
	COMMUNITY STATE BANK	1	$140,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$405,908.32	0.41%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BAN	1	$132,504.51	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$136,300.00	0.14%	0	$0.00	
	CORNERSTONE BANK	1	$144,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$276,000.00	0.28%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$126,000.00	0.13%	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION	1	$134,801.12	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$147,900.00	0.15%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$133,000.00	0.13%	0	$0.00	
	CRESCOM BANK	1	$140,000.00	0.14%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$142,018.47	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,100.00	0.13%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$146,300.00	0.15%	0	$0.00	
	CULLMAN SAVINGS BANK	1	$132,808.03	0.13%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$144,000.00	0.14%	0	$0.00	
	DEWITT BANK AND TRUST CO	1	$144,000.00	0.14%	0	$0.00	
	DFCU FINANCIAL	1	$142,349.15	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$417,705.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$687,094.00	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$126,990.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$553,981.32	0.55%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$126,899.23	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$413,574.52	0.41%	0	$0.00	
	DURAND STATE BANK	1	$125,400.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$574,649.75	0.57%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$125,119.47	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$133,025.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	2	$272,350.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$149,783.88	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,521,954.93	2.52%	1	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$137,800.81	0.14%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$134,625.00	0.13%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$131,200.00	0.13%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$129,808.48	0.13%	0	$0.00	
	FARMINGTON BANK	1	$138,400.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	1	$126,650.00	0.13%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$698,897.01	0.7%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$717,000.00	0.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$399,418.65	0.4%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$128,800.00	0.13%	0	$0.00	
	FIRST BANK	7	$974,585.46	0.97%	1	$131,645.12	
	FIRST BANK & TRUST DUNCAN	1	$135,685.38	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$129,000.00	0.13%	0	$0.00	
	FIRST BANK RICHMOND	1	$143,100.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,792.15	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$147,250.00	0.15%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$130,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$125,818.46	0.13%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$149,779.02	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$137,361.15	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$142,287.74	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$145,825.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK	1	$127,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$149,783.88	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$134,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$282,792.52	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$150,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$146,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$136,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,400.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$145,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$835,460.63	0.84%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$402,095.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.15%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$141,988.97	0.14%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$150,000.00	0.15%	0	$0.00	

	FIRST PEOPLES CFCU	1	$138,700.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$139,000.00	0.14%	0	$0.00	
	FIRST SECURITY BANK	1	$137,000.00	0.14%	0	$0.00	
	FIRST STATE BANK - HUMBOLDT BRANCH	1	$150,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$148,000.00	0.15%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$147,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$260,500.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$149,900.00	0.15%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$129,259.30	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,390,215.38	1.39%	0	$0.00	
	FIRSTBANK	5	$688,022.19	0.69%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$557,432.59	0.56%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$134,972.68	0.13%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$148,500.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$143,797.10	0.14%	0	$0.00	
	FULTON BANK, N.A	4	$533,146.57	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$285,532.71	0.29%	0	$0.00	
	GECU	2	$274,505.61	0.27%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$130,311.97	0.13%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$273,887.98	0.27%	0	$0.00	
	GESA CREDIT UNION	1	$143,695.45	0.14%	0	$0.00	
	GMFS, LLC	3	$419,858.00	0.42%	0	$0.00	
	GNB BANK	1	$148,000.00	0.15%	0	$0.00	
	GOTHENBURG STATE BANK	1	$149,788.66	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$692,038.60	0.69%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$130,500.00	0.13%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$131,750.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$834,032.01	0.83%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$824,801.04	0.82%	0	$0.00	
	GULF COAST BANK	1	$130,000.00	0.13%	0	$0.00	
	HALL FINANCIAL GROUP	1	$143,767.19	0.14%	0	$0.00	

	HARBORONE BANK	1	$145,000.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$126,000.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$137,799.78	0.14%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$265,716.60	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$981,729.34	0.98%	0	$0.00	
	HOME SAVINGS BANK	3	$402,812.69	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$266,700.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$150,000.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$276,598.00	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$126,000.00	0.13%	0	$0.00	
	HOMESTREET BANK	8	$1,149,055.77	1.15%	0	$0.00	
	HOMEWISE	1	$125,093.00	0.13%	0	$0.00	
	HORIZON BANK	1	$148,669.59	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$736,764.18	0.74%	0	$0.00	
	IBMSECU	1	$136,325.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$940,426.21	0.94%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$679,899.83	0.68%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$147,562.40	0.15%	0	$0.00	
	INDEPENDENT BANK	3	$393,495.00	0.39%	0	$0.00	
	INSIGHT CREDIT UNION	1	$130,853.00	0.13%	0	$0.00	
	INTERCTIY STATE BANK	1	$126,000.00	0.13%	0	$0.00	
	IXONIA BANK	1	$131,920.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$147,250.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$134,609.65	0.13%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$130,000.00	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$548,106.20	0.55%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$145,779.30	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,220,950.00	1.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$135,800.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	5	$701,650.00	0.7%	0	$0.00	
	LAPFCU	1	$130,000.00	0.13%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$137,750.00	0.14%	0	$0.00	
		2	$267,073.30	0.27%	0	$0.00	

	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE						
	LIBERTY BANK	2	$258,312.69	0.26%	0	$0.00	
	LINCOLN NATIONAL BANK OF HODGENVILLE THE	1	$139,595.90	0.14%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$134,232.18	0.13%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$142,600.00	0.14%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$130,000.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$421,422.47	0.42%	0	$0.00	
	MAGNOLIA BANK, INC	2	$270,830.00	0.27%	0	$0.00	
	MANSFIELD BANK	1	$138,800.00	0.14%	0	$0.00	
	MARINE BANK	2	$282,893.96	0.28%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$132,800.00	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$141,410.00	0.14%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$136,000.00	0.14%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$136,396.29	0.14%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$125,914.23	0.13%	0	$0.00	
	MERCANTILE BANK	2	$263,400.00	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,806.40	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$134,801.12	0.13%	0	$0.00	
	METRO BANK	1	$140,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$552,244.65	0.55%	0	$0.00	
	MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$148,000.00	0.15%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$297,700.00	0.3%	0	$0.00	
	MIDWEST BANK N.A	1	$139,748.29	0.14%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$129,624.76	0.13%	0	$0.00	
	MIDWESTONE BANK	1	$134,805.49	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$137,746.00	0.14%	0	$0.00	
	MONSON SAVINGS BANK	1	$127,815.58	0.13%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$129,414.60	0.13%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$129,624.76	0.13%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$277,890.01	0.28%	0	$0.00	
		1	$141,868.17	0.14%	0	$0.00	

	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE						
	MORTGAGE CENTER LLC	1	$148,500.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$294,900.00	0.29%	0	$0.00	
	MORTGAGENETWORK	2	$260,175.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$130,950.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$149,779.02	0.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$147,925.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	4	$514,325.00	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$130,000.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$130,400.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$428,162.00	0.43%	0	$0.00	
	ONY GLO, INC	1	$139,798.29	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	ORIGIN BANK	4	$560,724.00	0.56%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$138,600.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	$136,770.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$289,531.40	0.29%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	$139,994.75	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$688,100.00	0.69%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$125,001.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$133,000.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$132,500.00	0.13%	0	$0.00	
	PEOPLES BANK	2	$280,250.00	0.28%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$130,811.26	0.13%	0	$0.00	
	PEOPLES STATE BANK	1	$136,009.18	0.14%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$135,800.00	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$283,905.21	0.28%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$149,788.66	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$149,900.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$128,069.30	0.13%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$275,800.00	0.28%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	

	PORTAGE COMMUNITY BANK	1	$135,000.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$142,294.68	0.14%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$149,384.06	0.15%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$149,200.00	0.15%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS LLC, A	1	$126,217.87	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$130,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$137,798.70	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,000.00	0.15%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$128,000.00	0.13%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$135,808.38	0.14%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$134,505.58	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$713,462.00	0.71%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	6	$825,122.66	0.83%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$387,444.21	0.39%	0	$0.00	
	RABOBANK, N.A	1	$144,795.44	0.14%	0	$0.00	
	RCB BANK	1	$130,000.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$143,165.92	0.14%	0	$0.00	
	RENASANT BANK	5	$682,108.10	0.68%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$133,000.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$126,400.00	0.13%	0	$0.00	
	RIVERHILLS BANK	1	$140,000.00	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$139,802.74	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,950.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$262,400.00	0.26%	0	$0.00	
	ROYAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$139,000.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$257,715.00	0.26%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$147,790.82	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$136,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	7	$952,343.56	0.95%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	

	SEACOAST NATIONAL BANK	1	$139,500.00	0.14%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$132,808.03	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	1	$143,560.00	0.14%	0	$0.00	
	SHEA MORTGAGE INC	1	$129,815.84	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$144,036.33	0.14%	0	$0.00	
	SIRVA MORTGAGE INC	1	$131,165.83	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$146,000.00	0.15%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	3	$396,927.27	0.4%	0	$0.00	
	SOFI LENDING CORP	1	$135,200.00	0.14%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$126,217.88	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,815.58	0.13%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$400,175.30	0.4%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$144,100.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$420,409.78	0.42%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$296,305.00	0.3%	0	$0.00	
	STATE BANK AND TRUST COMPANY, THE	1	$129,500.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$291,400.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$691,921.25	0.69%	0	$0.00	
	STEARNS LENDING, LLC	7	$992,555.87	0.99%	0	$0.00	
	SUMMIT CREDIT UNION	1	$125,690.00	0.13%	0	$0.00	
	SUNSET BANK & SAVINGS	1	$138,000.00	0.14%	0	$0.00	
	TD BANK, N.A	4	$558,495.00	0.56%	0	$0.00	
	TEXANS CREDIT UNION	1	$135,654.26	0.14%	0	$0.00	
	THE BANK OF BEAVER CITY	1	$135,800.00	0.14%	0	$0.00	
	THE CITIZENS BANK	1	$127,000.00	0.13%	0	$0.00	
	THE COLUMBIA BANK	1	$141,000.00	0.14%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$127,000.00	0.13%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,812.69	0.13%	0	$0.00	
	THE MONEY SOURCE INC	1	$134,499.98	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$402,000.00	0.4%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$142,500.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$697,400.00	0.7%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	

	TOPLINE FEDERAL CREDIT UNION	1	$146,900.00	0.15%	0	$0.00	
	TOWN & COUNTRY BANK	1	$133,806.93	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$128,000.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$128,819.94	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$138,919.55	0.14%	0	$0.00	
	TRIUMPH MORTGAGE	1	$125,219.32	0.13%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$138,500.00	0.14%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$277,000.32	0.28%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$578,882.05	0.58%	0	$0.00	
	TRUWEST CREDIT UNION	1	$139,900.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$134,805.49	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$421,017.74	0.42%	0	$0.00	
	UNITED BANK OF UNION	3	$418,650.00	0.42%	0	$0.00	
	UNITED COMMUNITY BANK	2	$255,075.00	0.26%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$2,801,994.97	2.8%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$145,294.99	0.15%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$139,404.72	0.14%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$127,900.00	0.13%	0	$0.00	
	UW CREDIT UNION	1	$142,884.47	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	1	$126,000.00	0.13%	0	$0.00	
	VERVE, A CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	
	VIBE CREDIT UNION	1	$127,900.00	0.13%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$150,000.00	0.15%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN	1	$149,783.88	0.15%	0	$0.00	
	WAUKESHA STATE BANK	1	$149,150.00	0.15%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$286,577.19	0.29%	0	$0.00	
	WESBANCO BANK, INC	1	$145,500.00	0.15%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$277,110.00	0.28%	0	$0.00	
	WESTSTAR BANK	1	$134,800.00	0.13%	0	$0.00	
		2	$283,706.76	0.28%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
		WORKERS' CREDIT UNION	1	$137,609.21	0.14%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$150,000.00	0.15%	0	$0.00
		Unavailable	3	$397,530.16	0.22%	0	$0.00
Total			**726**	**$99,999,695.12**	**100%**	**2**	**$131,645.12**
3140Q8QG3		1ST MIDAMERICA CREDIT UNION	1	$166,250.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$169,500.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,644,670.78	0.95%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$160,750.00	0.09%	0	$0.00
		ADVISORS CAPITAL, INC	1	$167,200.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	4	$648,850.00	0.37%	0	$0.00
		AFMC MORTGAGE	1	$154,000.00	0.09%	0	$0.00
		ALLIANT BANK	1	$169,257.91	0.1%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$155,200.00	0.09%	0	$0.00
		ALLY BANK	1	$166,150.00	0.1%	0	$0.00
		ALLY BANK CORP	1	$154,000.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$990,235.00	0.57%	0	$0.00
		AMARILLO NATIONAL BANK	1	$159,920.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$472,781.36	0.27%	0	$0.00
		AMERICAN ADVISORS GROUP	1	$152,000.00	0.09%	0	$0.00
		AMERICAN BANK & TRUST	1	$156,655.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$170,000.00	0.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$835,386.00	0.48%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$495,233.23	0.29%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$333,343.70	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$788,998.72	0.46%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	2	$319,717.16	0.18%	0	$0.00
		AMERIS BANK	2	$331,900.00	0.19%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$160,086.59	0.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$151,695.02	0.09%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$304,732.38	0.18%	0	$0.00
			1	$152,275.34	0.09%	0	$0.00

	APPLE MORTGAGE CORP, A COLORADO CORPORATION						
	ARBOR BANK	1	$160,050.00	0.09%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	ARVEST BANK	3	$468,425.81	0.27%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$987,440.77	0.57%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$312,242.03	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,500.00	0.09%	0	$0.00	
	AVIDIA BANK	1	$157,625.00	0.09%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$159,814.22	0.09%	1	$158,142.30	
	BANCORPSOUTH BANK	2	$313,550.00	0.18%	0	$0.00	
	BANK IOWA	1	$160,743.03	0.09%	0	$0.00	
	BANK MUTUAL	1	$155,000.00	0.09%	0	$0.00	
	BANK OF HAWAII GUAM	1	$154,100.00	0.09%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$165,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	2	$332,695.36	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$683,200.00	0.39%	0	$0.00	
	BANK OF WASHINGTON	1	$152,000.00	0.09%	0	$0.00	
	BANK SNB ISAOA	1	$171,990.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$168,000.00	0.1%	0	$0.00	
	BANKWEST (MN)	1	$154,666.88	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	8	$1,308,339.32	0.76%	0	$0.00	
	BAY EQUITY, LLC	1	$165,000.00	0.1%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$325,350.00	0.19%	0	$0.00	
	BEAM LENDING CORP	1	$170,554.42	0.1%	0	$0.00	
	BELL BANK	3	$491,759.25	0.28%	0	$0.00	
	BERKSHIRE BANK	1	$174,600.00	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$347,000.00	0.2%	0	$0.00	
	BETTER BANKS	1	$173,859.45	0.1%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$168,757.94	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$492,900.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$320,880.00	0.19%	0	$0.00	

	BOKF NA DBA BANK OF ARIZONA	2	$336,114.72	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$497,250.00	0.29%	0	$0.00	
	BOKF NA DBA MOBANK	1	$159,838.12	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$492,660.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,622,710.14	0.94%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$155,500.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$335,000.00	0.19%	0	$0.00	
	CALIBER HOME LOANS INC	1	$159,920.00	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$159,100.00	0.09%	0	$0.00	
	CARROLLTON BANK	2	$334,295.46	0.19%	0	$0.00	
	CARTUS HOME LOANS	1	$147,725.75	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$321,000.00	0.19%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$157,273.07	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$316,275.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$166,250.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$329,000.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$320,000.00	0.18%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$152,764.88	0.09%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$477,238.00	0.28%	0	$0.00	
	CHAMPION CREDIT UNION	2	$320,000.00	0.18%	0	$0.00	
	CHARTER BANK	2	$321,390.00	0.19%	0	$0.00	
	CHEMICAL BANK	12	$1,927,074.13	1.11%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$169,900.00	0.1%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$158,000.00	0.09%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$174,000.00	0.1%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$150,350.00	0.09%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$164,000.00	0.09%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$152,000.00	0.09%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$170,905.00	0.1%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$159,797.91	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	4	$650,605.03	0.38%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	$173,850.00	0.1%	0	$0.00	

	CORPORATION						
	CITIZENS COMMUNITY FEDERAL N.A	1	$173,600.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	6	$994,017.52	0.57%	0	$0.00	
	CITY STATE BANK	1	$150,400.00	0.09%	0	$0.00	
	CITYWIDE BANKS	1	$153,000.00	0.09%	0	$0.00	
	CIVISTA BANK	1	$154,800.00	0.09%	0	$0.00	
	CLINTON NATIONAL BANK	1	$161,000.00	0.09%	0	$0.00	
	CLINTON SAVINGS BANK	1	$162,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$157,320.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	$2,765,020.21	1.6%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$326,443.76	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,142,100.00	0.66%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$167,158.81	0.1%	0	$0.00	
	COMERICA BANK	2	$328,974.37	0.19%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$159,764.29	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$169,558.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$65,453.75	0.04%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$172,403.03	0.1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$153,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST BANK	1	$171,000.00	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$163,337.82	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$155,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	7	$1,168,406.75	0.68%	0	$0.00	
	CONVERSE COUNTY BANK	1	$174,342.78	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$1,848,055.03	1.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$331,580.00	0.19%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$174,000.00	0.1%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT UNION	2	$325,375.00	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$333,000.00	0.19%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$162,450.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$158,950.00	0.09%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$329,800.00	0.19%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$172,000.00	0.1%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$174,143.07	0.1%	0	$0.00	
	DEERWOOD BANK	1	$174,000.00	0.1%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$306,437.29	0.18%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$503,777.00	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,139.86	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$156,005.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$489,390.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$163,460.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$159,900.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$491,022.34	0.28%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$158,192.06	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$170,050.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$164,000.00	0.09%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$171,314.76	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$337,311.03	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$174,747.40	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	9	$1,462,032.45	0.84%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$328,261.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$511,603.99	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$491,000.00	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$169,061.04	0.1%	0	$0.00	
	ETHOS LENDING, LLC	1	$164,523.73	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	$635,407.23	0.37%	0	$0.00	
	F & M BANK	1	$175,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	$170,759.06	0.1%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$162,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$4,070,771.06	2.35%	0	$0.00	
	FALCON NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	4	$675,162.07	0.39%	0	$0.00	
	FARMERS NATIONAL BANK	1	$170,000.00	0.1%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$168,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	1	$173,100.00	0.1%	0	$0.00	
	FIDELITY BANK	1	$150,361.88	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$2,241,057.84	1.3%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$660,823.86	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$650,660.70	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$154,002.78	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$482,145.09	0.28%	0	$0.00	
	FIRST BANK RICHMOND	1	$171,000.00	0.1%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$161,761.35	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$332,762.03	0.19%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$304,856.76	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,800.00	0.1%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$162,900.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$158,011.27	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$156,600.00	0.09%	0	$0.00	
	FIRST INDEPENDENT BANK	1	$166,000.00	0.1%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$329,400.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$159,774.56	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,149,505.25	0.66%	0	$0.00	
	FIRST NATIONAL BANK	1	$158,100.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$1,893,624.43	1.09%	0	$0.00	
		1	$172,200.00	0.1%	0	$0.00	

	FIRST NATIONAL BANK OF STEELEVILLE						
	FIRST NATIONAL BANK OF WATERLOO	1	$153,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$156,750.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$163,169.77	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$323,870.00	0.19%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$166,000.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$158,900.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$312,450.00	0.18%	0	$0.00	
	FIRST WASHINGTON MORTGAGE LLC	1	$161,123.09	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,595,845.58	0.92%	0	$0.00	
	FIRSTAR	1	$156,536.67	0.09%	0	$0.00	
	FIRSTBANK	1	$160,050.00	0.09%	0	$0.00	
	FLANAGAN STATE BANK	1	$164,350.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$1,114,271.67	0.64%	0	$0.00	
	FLORIDA CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$161,700.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	4	$639,589.79	0.37%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$332,105.12	0.19%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	FREEDOM CREDIT UNION	3	$480,070.57	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$174,084.71	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	3	$489,100.00	0.28%	0	$0.00	
	FULTON BANK, N.A	5	$801,831.32	0.46%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$323,700.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$477,863.29	0.28%	0	$0.00	
	GECU	5	$779,983.31	0.45%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$169,255.78	0.1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$334,769.47	0.19%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	2	$324,800.00	0.19%	0	$0.00	
	GMFS, LLC	1	$164,900.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$161,268.12	0.09%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$171,752.18	0.1%	0	$0.00	
	GRANITE FALLS BANK	1	$172,000.00	0.1%	0	$0.00	
	GREAT MIDWEST BANK	1	$159,300.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$170,544.00	0.1%	0	$0.00	
		1	$164,350.00	0.09%	0	$0.00	

	GREATER SPRINGFIELD CREDIT UNION						
	GREENFIELD COOPERATIVE BANK	1	$170,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$3,397,898.34	1.96%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$163,526.63	0.09%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$162,560.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$719,764.54	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	16	$2,564,120.95	1.48%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$170,759.06	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$169,500.00	0.1%	0	$0.00	
	HARBORONE BANK	1	$168,719.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$160,000.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$485,205.00	0.28%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$164,750.00	0.1%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$160,550.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$166,155.00	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$157,777.38	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$319,769.05	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$797,778.79	0.46%	0	$0.00	
	HOME SAVINGS BANK	5	$806,920.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$172,175.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,480,364.50	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$340,100.00	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$156,936.46	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$150,500.00	0.09%	0	$0.00	
	HOMESTREET BANK	11	$1,842,616.59	1.06%	0	$0.00	
	HOMETOWN BANK	1	$161,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$492,200.00	0.28%	0	$0.00	
	HORIZON BANK	2	$331,200.00	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$657,735.99	0.38%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	1	$150,133.38	0.09%	0	$0.00	

	CHARTERED BANK						
	IBMSECU	1	$155,999.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,267,500.00	0.73%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$1,188,944.82	0.69%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$164,900.00	0.1%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$487,925.00	0.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$493,380.00	0.29%	0	$0.00	
	INDEPENDENT BANK	4	$652,683.00	0.38%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$159,702.66	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$159,600.00	0.09%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$481,750.00	0.28%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$163,800.00	0.09%	0	$0.00	
	JMAC LENDING, INC	2	$313,931.32	0.18%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$159,764.29	0.09%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$160,250.00	0.09%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$340,336.00	0.2%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$151,900.00	0.09%	0	$0.00	
	KENSINGTON BANK	1	$156,000.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$646,500.00	0.37%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$153,260.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	14	$2,293,091.96	1.33%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$158,500.00	0.09%	0	$0.00	
	LAKE REGION BANK	1	$174,500.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$161,547.40	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$322,519.47	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$325,200.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	1	$163,281.88	0.09%	0	$0.00	
	LEADER MORTGAGE	1	$154,850.00	0.09%	0	$0.00	
	LEGACY LENDING USA	1	$165,000.00	0.1%	0	$0.00	
	LIBERTY BANK	1	$162,759.85	0.09%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	4	$670,246.07	0.39%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$156,750.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	9	$1,474,126.22	0.85%	0	$0.00	
	MAGNOLIA BANK, INC	1	$153,600.00	0.09%	0	$0.00	
	MARINE BANK	1	$169,507.00	0.1%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$168,295.00	0.1%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$153,448.13	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$155,765.04	0.09%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$163,400.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$349,400.00	0.2%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$330,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$164,534.24	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$173,039.84	0.1%	0	$0.00	
	METRO BANK	1	$158,770.91	0.09%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$160,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$485,345.86	0.28%	0	$0.00	
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$167,515.07	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$152,830.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$157,600.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$154,157.39	0.09%	0	$0.00	
	MILL CITY CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$166,840.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	2	$322,720.00	0.19%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$151,200.00	0.09%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$167,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$166,400.00	0.1%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$166,700.00	0.1%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$168,750.00	0.1%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$165,810.33	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$515,213.69	0.3%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$164,695.25	0.1%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	4	$659,707.30	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	7	$1,154,820.00	0.67%	0	$0.00	
	MWABANK	1	$166,250.00	0.1%	0	$0.00	
	NBKC BANK	3	$483,750.00	0.28%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$166,250.00	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$159,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$158,000.00	0.09%	0	$0.00	
	NMSI, INC	1	$158,770.91	0.09%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$155,780.20	0.09%	0	$0.00	
	NOIC, INC	1	$158,000.00	0.09%	0	$0.00	
	NORTHERN STATE BANK	1	$155,780.20	0.09%	0	$0.00	
	NORTHVIEW BANK	1	$154,879.52	0.09%	0	$0.00	
	NORTHWESTERN BANK	1	$171,950.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	2	$323,180.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$174,600.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$325,887.00	0.19%	0	$0.00	
	OCMBC INC	1	$157,329.83	0.09%	0	$0.00	
	OLD MISSION BANK	1	$167,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	6	$962,950.00	0.56%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	1	$161,600.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	
	ORIGIN BANK	4	$632,674.60	0.37%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$158,150.00	0.09%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$158,895.73	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$793,716.96	0.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$489,600.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$152,800.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,771.74	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LNC	1	$168,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	1	$164,200.00	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$173,630.00	0.1%	0	$0.00	
	PATELCO CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$160,000.00	0.09%	0	$0.00	
	PENN COMMUNITY BANK	1	$160,000.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$664,500.00	0.38%	0	$0.00	
	PEOPLES BANK	2	$348,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A STATE BANK	3	$474,500.00	0.27%	0	$0.00	
	PEOPLES STATE BANK	1	$171,500.00	0.1%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$169,743.95	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$167,810.00	0.1%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$166,400.00	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$167,700.00	0.1%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$151,668.60	0.09%	0	$0.00	
	PIONEER BANK	1	$161,500.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATIOM	1	$164,900.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$171,302.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$665,595.83	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$150,300.00	0.09%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$503,753.62	0.29%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$151,905.00	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$337,991.75	0.2%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$150,350.00	0.09%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$154,400.00	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	3	$481,856.60	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$165,730.84	0.1%	0	$0.00	
	PRIME MERIDIAN BANK	1	$160,000.00	0.09%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$155,000.00	0.09%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	2	$330,355.00	0.19%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$160,000.00	0.09%	0	$0.00	
	PROGRESSIVE BANK	1	$171,863.50	0.1%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$155,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,478,981.00	0.85%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$165,000.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$344,597.54	0.2%	0	$0.00	

	PULTE MORTGAGE LLC	7	$1,133,650.00	0.66%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	5	$820,720.52	0.47%	0	$0.00	
	R P FUNDING INC	1	$155,000.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$647,657.54	0.37%	0	$0.00	
	REDWOOD CREDIT UNION	1	$169,750.00	0.1%	0	$0.00	
	RELIANT FEDERAL CREDIT UNION	1	$174,600.00	0.1%	0	$0.00	
	RENASANT BANK	10	$1,612,977.19	0.93%	0	$0.00	
	RESOURCE BANK, N.A	1	$162,000.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	1	$152,000.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$466,961.83	0.27%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$340,700.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	5	$802,729.83	0.46%	0	$0.00	
	S&T BANK	1	$161,500.00	0.09%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$157,000.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$164,413.36	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,000.00	0.09%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$325,235.47	0.19%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,200.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	2	$349,900.00	0.2%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	2	$322,055.00	0.19%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$485,684.43	0.28%	0	$0.00	
	SKYLINE HOME LOANS	1	$170,000.00	0.1%	0	$0.00	
	SKYWARD CREDIT UNION	1	$154,522.02	0.09%	0	$0.00	
	SOFI LENDING CORP	3	$503,146.71	0.29%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$171,500.00	0.1%	0	$0.00	
	SOMERSET MORTGAGE	1	$172,547.86	0.1%	0	$0.00	
	SOUTH ATLANTIC BANK	3	$477,000.00	0.28%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	3	$510,146.61	0.29%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$154,900.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$164,662.41	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$309,400.00	0.18%	0	$0.00	
	SPC CREDIT UNION	1	$164,756.92	0.1%	0	$0.00	
	SPIRE CREDIT UNION	3	$490,250.00	0.28%	0	$0.00	

	SPOKANE FIREFIGHTERS CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	
	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	$163,305.82	0.09%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$155,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	4	$653,096.94	0.38%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$164,700.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$151,305.63	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$319,500.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,272,958.12	0.74%	0	$0.00	
	STATEWIDE MORTGAGE	1	$158,176.81	0.09%	0	$0.00	
	STEARNS LENDING INC	1	$164,661.98	0.1%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,483,314.00	0.86%	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,272,735.00	0.74%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$172,550.74	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$156,593.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$168,512.19	0.1%	0	$0.00	
	TD BANK, N.A	5	$828,795.00	0.48%	0	$0.00	
	TEXANS CREDIT UNION	1	$159,931.34	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$166,300.29	0.1%	0	$0.00	
	THE BANK OF BENNINGTON	1	$164,000.00	0.09%	0	$0.00	
	THE BRYN MAWR TRUST CO	1	$155,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$345,000.00	0.2%	0	$0.00	
	THE CENTRAL TRUST BANK	3	$486,844.49	0.28%	0	$0.00	
	THE FORT JENNINGS STATE BANK	1	$156,000.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC	1	$166,981.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$326,705.00	0.19%	0	$0.00	
	THE PARK BANK	1	$151,000.00	0.09%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$156,507.72	0.09%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$167,919.68	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$157,500.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$963,347.07	0.56%	0	$0.00	
	TIMBERWOOD BANK	1	$156,400.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$156,200.00	0.09%	0	$0.00	
	TITLE MORTGAGE SOLUTIONS, LLC	1	$165,510.76	0.1%	0	$0.00	
		1	$174,505.99	0.1%	0	$0.00	

	TOTAL MORTGAGE SERVICES, L.L.C						
	TOTAL MORTGAGE SERVICES, LLC	1	$156,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,000.00	0.1%	0	$0.00	
	TRI COUNTIES BANK	1	$163,360.02	0.09%	0	$0.00	
	TROY BANK AND TRUST	2	$333,150.00	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$154,616.78	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,142,742.48	0.66%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$173,907.70	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$794,146.93	0.46%	0	$0.00	
	UNITED BANK	1	$164,000.00	0.09%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$160,000.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	6	$934,995.53	0.54%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$1,967,206.02	1.14%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$150,350.00	0.09%	0	$0.00	
	UNITY BANK	1	$156,000.00	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$154,781.60	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$168,625.00	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$174,733.33	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$165,000.00	0.1%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$168,400.00	0.1%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$161,761.35	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	UW CREDIT UNION	4	$638,866.69	0.37%	0	$0.00	
	VALLEY NATIONAL BANK	2	$330,006.49	0.19%	0	$0.00	
	VIBE CREDIT UNION	2	$319,000.00	0.18%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$156,150.00	0.09%	0	$0.00	
	WANIGAS CREDIT UNION	1	$166,678.00	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$169,804.99	0.1%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$503,251.38	0.29%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$162,754.97	0.09%	0	$0.00	
	WEOKIE CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$161,272.45	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$173,347.31	0.1%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$170,905.00	0.1%	0	$0.00	
		WORKERS' CREDIT UNION	2	$336,806.13	0.19%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$157,273.07	0.09%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$159,840.00	0.09%	0	$0.00	
		Unavailable	1	$166,010.47	0.04%	0	$0.00	
Total			**1,064**	**$173,035,185.21**	**100%**	**1**	**$158,142.30**	
3140Q8QH1		1ST SECURITY BANK OF WASHINGTON	3	$551,250.00	0.18%	0	$0.00	
		203K MORTGAGE CORPORATION	1	$186,736.51	0.06%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$379,800.00	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,745,609.99	0.56%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$189,726.24	0.06%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$394,722.72	0.13%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$371,322.37	0.12%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$199,405.77	0.06%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$188,000.00	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$387,216.40	0.12%	0	$0.00	
		ALIGN CREDIT UNION	3	$554,444.30	0.18%	0	$0.00	
		ALLIANT CREDIT UNION	3	$582,323.84	0.19%	0	$0.00	
		ALLY BANK	1	$199,711.84	0.06%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$715,225.35	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$944,194.86	0.3%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$199,435.43	0.06%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,343,912.11	0.43%	0	$0.00	
		AMERICAN ADVISORS GROUP	1	$190,000.00	0.06%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$199,409.77	0.06%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$188,000.00	0.06%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$186,150.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$185,338.49	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$183,330.00	0.06%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$185,774.11	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$386,830.35	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$185,000.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$193,402.30	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$178,072.93	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$562,390.00	0.18%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$178,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$1,321,049.44	0.42%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	3	$585,838.94	0.19%	0	$0.00	
	AMERIS BANK	1	$184,884.87	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$583,338.18	0.19%	0	$0.00	
	AMWEST FUNDING CORP	1	$195,524.12	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$378,137.15	0.12%	0	$0.00	
	ARVEST BANK	4	$747,546.77	0.24%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$199,500.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,844,182.71	0.9%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$566,885.24	0.18%	0	$0.00	
	ASSURED MORTGAGE INC	1	$188,466.48	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$355,287.99	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$363,951.00	0.12%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$199,422.72	0.06%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	3	$577,308.39	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.06%	0	$0.00	

	BANK FIRST NATIONAL	1	$181,000.00	0.06%	0	$0.00	
	BANK FORWARD	1	$189,732.30	0.06%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$353,169.95	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$188,634.95	0.06%	0	$0.00	
	BANK OF HAWAII	2	$400,000.00	0.13%	0	$0.00	
	BANK OF IDAHO (14051)	1	$191,445.80	0.06%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$194,682.77	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$2,329,853.25	0.74%	0	$0.00	
	BANK OF WASHINGTON	1	$176,250.00	0.06%	0	$0.00	
	BANK SNB ISAOA	1	$194,469.40	0.06%	0	$0.00	
	BANKERS EXPRESS LLC DBA EMC LENDING	1	$180,000.00	0.06%	0	$0.00	
	BANKNEWPORT	1	$190,000.00	0.06%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$193,221.20	0.06%	0	$0.00	
	BANKWEST OF KANSAS	1	$193,824.57	0.06%	0	$0.00	
	BAXTER CREDIT UNION	10	$1,908,266.82	0.61%	0	$0.00	
	BAY EQUITY LLC	2	$374,500.00	0.12%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	BELL BANK	4	$755,057.09	0.24%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$362,303.62	0.12%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$177,600.00	0.06%	0	$0.00	
	BLOOMBANK	1	$189,633.33	0.06%	0	$0.00	
	BNA BANK	1	$182,237.05	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$935,216.45	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$198,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$384,800.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$198,930.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$367,432.90	0.12%	0	$0.00	
	BORDER STATE BANK	1	$182,380.00	0.06%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$197,500.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$186,019.41	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,133,386.63	0.36%	0	$0.00	
	BROKER SOLUTIONS INC	2	$393,801.20	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,494,966.24	0.48%	0	$0.00	
		8	$1,508,877.56	0.48%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$393,942.78	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$177,000.00	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$199,711.84	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$396,435.43	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	2	$372,721.92	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$176,000.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$198,000.00	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$194,000.00	0.06%	0	$0.00	
	CARTUS HOME LOANS	2	$366,354.63	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$177,537.77	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$733,649.56	0.23%	0	$0.00	
	CATLIN BANK	1	$182,750.00	0.06%	0	$0.00	
	CENTENNIAL BANK	1	$194,325.81	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$179,864.10	0.06%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$371,635.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	5	$927,336.24	0.29%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$189,439.28	0.06%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$198,000.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$567,410.00	0.18%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$188,000.00	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$179,000.00	0.06%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$185,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	1	$199,525.65	0.06%	0	$0.00	
	CHAMPION CREDIT UNION	1	$198,320.00	0.06%	0	$0.00	
	CHARTER BANK	1	$194,948.13	0.06%	0	$0.00	
	CHARTERBANK	1	$192,000.00	0.06%	0	$0.00	
	CHEMICAL BANK	6	$1,152,652.13	0.37%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$182,000.00	0.06%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$199,151.69	0.06%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$185,155.17	0.06%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$177,000.00	0.06%	0	$0.00	
	CHEMICAL BANK RILEY ST	1	$181,875.00	0.06%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$193,920.00	0.06%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$198,563.48	0.06%	0	$0.00	

	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$184,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$198,084.81	0.06%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$187,704.02	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$175,750.00	0.06%	0	$0.00	
	CIBC US BANK	1	$199,500.00	0.06%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$365,545.65	0.12%	0	$0.00	
	CITIZENS BANK	1	$184,000.00	0.06%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	3	$575,333.43	0.18%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$199,711.84	0.06%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$179,000.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK	14	$2,641,904.43	0.84%	0	$0.00	
	CITIZENS STATE BANK	1	$198,500.00	0.06%	0	$0.00	
	CITY STATE BANK	4	$753,112.73	0.24%	0	$0.00	
	CITYWIDE BANKS	1	$200,000.00	0.06%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$188,700.00	0.06%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	$382,162.71	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	$3,219,716.43	1.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,921,431.77	0.61%	0	$0.00	
	COASTAL COMMERCE BANK	1	$183,740.74	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,350,311.84	0.43%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$184,633.59	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$183,350.00	0.06%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$199,243.24	0.06%	0	$0.00	
	COMERICA BANK	1	$191,193.59	0.06%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$200,000.00	0.06%	0	$0.00	
	COMMERCE BANK	5	$931,466.83	0.3%	0	$0.00	
	COMMERCIAL BANK OF TEXAS NA	1	$192,000.00	0.06%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$193,400.00	0.06%	0	$0.00	
	COMMUNITY BANK, NA	1	$180,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$181,591.84	0.06%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$183,000.00	0.06%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$180,000.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK	3	$575,695.89	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$563,748.86	0.18%	0	$0.00	

	COMMUNTIY STATE BANK OF ROCK FALLS	1	$195,017.61	0.06%	0	$0.00	
	CONSOLIDATED FUNDING CORP	2	$374,775.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$951,010.46	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$2,057,807.04	0.65%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$198,713.27	0.06%	0	$0.00	
	COUNTY BANK	1	$199,132.63	0.06%	0	$0.00	
	CREDENCE FUNDING CORPORATION, A MAR	1	$187,432.80	0.06%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$178,742.10	0.06%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$179,491.89	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$758,124.32	0.24%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$198,107.72	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$371,150.00	0.12%	0	$0.00	
	DEERE EMPLOYEES CU	1	$188,000.00	0.06%	0	$0.00	
	DEERWOOD BANK	1	$197,000.00	0.06%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$381,305.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$575,181.85	0.18%	0	$0.00	
	DFCU FINANCIAL	3	$575,025.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$383,668.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	14	$2,617,610.06	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$576,709.70	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$195,075.22	0.06%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$194,500.00	0.06%	1	$192,518.61	
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	$1,936,413.74	0.62%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$379,250.00	0.12%	0	$0.00	
	DSLD MORTGAGE, LLC	3	$570,725.90	0.18%	0	$0.00	
	DUPAGE CREDIT UNION	3	$559,000.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$188,861.14	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$188,591.80	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$189,825.56	0.06%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	18	$3,443,941.02	1.1%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$175,565.76	0.06%	0	$0.00	
	EASTERN BANK	1	$190,000.00	0.06%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$192,827.92	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	9	$1,703,654.04	0.54%	0	$0.00	
	ELS HOME LENDING	1	$199,435.43	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$743,636.81	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$572,250.00	0.18%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$200,000.00	0.06%	0	$0.00	
	ENTEGRA BANK	1	$179,728.89	0.06%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$199,339.32	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$366,874.02	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$183,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,000.00	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	$1,296,609.82	0.41%	0	$0.00	
	EXCHANGE BANK	1	$176,000.00	0.06%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	$180,177.86	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$182,669.96	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$175,745.96	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$7,909,014.17	2.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$198,569.82	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$185,600.00	0.06%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$199,366.83	0.06%	0	$0.00	
	FALCON NATIONAL BANK	1	$187,000.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$199,801.04	0.06%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	$200,000.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST	1	$191,250.00	0.06%	0	$0.00	
	FARMERS SECURITY BANK	1	$184,965.00	0.06%	0	$0.00	
	FARMERS STATE BANK	2	$393,925.15	0.13%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$194,506.60	0.06%	0	$0.00	
	FARMINGTON BANK	2	$374,230.00	0.12%	0	$0.00	

	FBC MORTGAGE, LLC	7	$1,299,386.31	0.41%	0	$0.00	
	FBT MORTGAGE, LLC	2	$373,491.85	0.12%	0	$0.00	
	FIDELITY BANK	1	$179,144.67	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	$4,279,453.86	1.36%	1	$197,718.29	
	FINANCE OF AMERICA LLC	9	$1,714,836.91	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,720,535.25	0.55%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$590,908.22	0.19%	0	$0.00	
	FINANCIAL PLUS CREIDT UNION	1	$200,000.00	0.06%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$185,101.30	0.06%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$185,400.00	0.06%	0	$0.00	
	FIRST BANK	2	$384,203.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	$184,222.11	0.06%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$184,432.49	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$198,569.82	0.06%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$383,344.12	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$194,453.72	0.06%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$177,399.69	0.06%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$196,400.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$384,750.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$391,365.43	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$197,500.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$198,900.00	0.06%	0	$0.00	
	FIRST FIDELITY BANK	1	$177,269.88	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$195,711.26	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$383,125.48	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	5	$940,500.00	0.3%	0	$0.00	
	FIRST MINNESOTA BANK	1	$180,000.00	0.06%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$176,000.00	0.06%	0	$0.00	

	FIRST NATIONAL BANK OF BEARDSTOWN	1	$197,600.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$2,094,577.15	0.67%	1	$197,667.55	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$190,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$563,464.48	0.18%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$180,000.00	0.06%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$184,599.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK	1	$191,090.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$371,710.00	0.12%	0	$0.00	
	FIRST REPUBLIC BANK	1	$200,000.00	0.06%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$197,721.02	0.06%	0	$0.00	
	FIRST STATE BANK	2	$396,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$758,500.00	0.24%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$192,580.39	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	13	$2,452,865.08	0.78%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$193,600.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$2,097,605.07	0.67%	0	$0.00	
	FIRSTBANK	1	$185,138.77	0.06%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$180,712.85	0.06%	0	$0.00	
	FIRSTRUST BANK	4	$751,958.31	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$1,540,879.96	0.49%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$181,607.06	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	4	$730,539.39	0.23%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$560,754.56	0.18%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$193,564.24	0.06%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$199,711.84	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$370,545.26	0.12%	0	$0.00	
	FULTON BANK, N.A	5	$930,550.00	0.3%	0	$0.00	
		3	$562,159.98	0.18%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$2,103,469.82	0.67%	0	$0.00	
	GECU	3	$554,640.00	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$183,728.93	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,500.00	0.06%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$361,550.89	0.11%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$183,045.38	0.06%	0	$0.00	
	GMFS, LLC	7	$1,367,663.99	0.43%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$192,800.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$179,746.38	0.06%	0	$0.00	
	GREATWALL, INC	1	$181,430.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$365,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$6,035,353.71	1.92%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$183,734.89	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$3,733,951.47	1.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	$2,466,171.17	0.78%	0	$0.00	
	HEARTLAND FCU	1	$183,440.71	0.06%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$199,422.72	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$188,000.00	0.06%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$191,723.36	0.06%	0	$0.00	
	HLP MORTGAGE LLC	1	$180,000.00	0.06%	0	$0.00	
	HOCKING VALLEY BANK	2	$373,000.00	0.12%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$186,880.35	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$556,233.50	0.18%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$186,704.70	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$183,756.10	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	23	$4,245,986.55	1.35%	0	$0.00	
	HOME SAVINGS BANK	1	$189,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$193,914.20	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$3,790,569.17	1.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$379,725.76	0.12%	0	$0.00	
		2	$380,023.84	0.12%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS						
	HOMEFIELD CREDIT UNION	2	$363,233.84	0.12%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$191,643.47	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,422.72	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$182,250.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$768,000.00	0.24%	0	$0.00	
	HOMESTREET BANK	20	$3,845,947.98	1.22%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$175,553.03	0.06%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$188,066.99	0.06%	0	$0.00	
	HOMETOWN BANK	1	$189,720.09	0.06%	0	$0.00	
	HOMEWISE	1	$187,789.00	0.06%	0	$0.00	
	HORIZON BANK	4	$754,361.19	0.24%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$385,256.13	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	4	$783,175.28	0.25%	0	$0.00	
	IAA CREDIT UNION	1	$186,500.00	0.06%	0	$0.00	
	ICON CREDIT UNION	1	$199,525.62	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	12	$2,287,282.01	0.73%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	15	$2,825,880.44	0.9%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$191,995.97	0.06%	0	$0.00	
	IDEAL MORTGAGE SERVICES, LLC	1	$183,768.04	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$573,692.56	0.18%	0	$0.00	
	INDEPENDENT BANK	2	$383,710.88	0.12%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$193,000.00	0.06%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	$182,700.00	0.06%	0	$0.00	
	INTERCAP LENDING INC	1	$190,000.00	0.06%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$553,500.00	0.18%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$192,500.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$570,179.60	0.18%	0	$0.00	

	JAMES B. NUTTER & COMPANY	1	$189,732.30	0.06%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$183,696.15	0.06%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$200,000.00	0.06%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$198,750.00	0.06%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$936,348.91	0.3%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$176,540.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$2,065,794.42	0.66%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$175,650.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$560,569.96	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$558,207.57	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,869,109.20	0.59%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$400,000.00	0.13%	0	$0.00	
	LEE BANK	1	$194,437.14	0.06%	0	$0.00	
	LEGEND BANK, N.A	1	$180,720.00	0.06%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$186,300.00	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$195,723.84	0.06%	0	$0.00	
	LIBERTY BANK	1	$176,000.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$1,158,686.84	0.37%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$183,734.89	0.06%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$180,000.00	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$182,575.64	0.06%	0	$0.00	
	LIVE WELL FINANCIAL, INC	3	$553,576.95	0.18%	0	$0.00	
	LOANDEPOT.COM LLC	1	$198,557.05	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$951,105.09	0.3%	0	$0.00	
	M/I FINANCIAL, LLC	1	$190,225.52	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	7	$1,292,872.07	0.41%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$198,753.00	0.06%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	2	$393,500.00	0.13%	0	$0.00	
	MARINE BANK	2	$381,031.21	0.12%	0	$0.00	
	MCCLAIN BANK	1	$178,000.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$193,726.66	0.06%	0	$0.00	
	MDE HOME LOANS, LLC	2	$386,700.63	0.12%	0	$0.00	
	MEMBER ADVANTAE MORTGAGE	1	$192,500.00	0.06%	0	$0.00	

	MEMBER ADVANTAGE MORTGAGE	2	$368,633.09	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$199,718.20	0.06%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$184,733.45	0.06%	0	$0.00	
	MEMBR AVANTAGE MORTGAGE	1	$181,800.00	0.06%	0	$0.00	
	MERCANTILE BANK	1	$189,053.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$565,135.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIABILITY COMPANY	1	$194,352.83	0.06%	0	$0.00	
	METAIRIE BANK & TRUST COMPANY	1	$187,735.11	0.06%	0	$0.00	
	METHOD MORTGAGE, LLC	1	$180,000.00	0.06%	0	$0.00	
	METRO CREDIT UNION	1	$199,435.43	0.06%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$197,982.65	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$1,528,557.01	0.49%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$362,760.00	0.12%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$175,491.09	0.06%	0	$0.00	
	MIDFIRST BANK	3	$578,968.31	0.18%	0	$0.00	
	MIDFLORIDA CREDIT UNION	4	$728,020.00	0.23%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$199,212.56	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$179,161.65	0.06%	0	$0.00	
	MISSION CITY FEDERAL CREDIT UNION	1	$91,723.36	0.03%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$196,372.92	0.06%	0	$0.00	
	MONSON SAVINGS BANK	3	$555,400.00	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$199,711.84	0.06%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$194,750.00	0.06%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$196,000.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$193,036.20	0.06%	0	$0.00	
	MORTGAGENETWORK	4	$774,116.86	0.25%	0	$0.00	
	MOUND CITY BANK	1	$196,816.01	0.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$560,716.16	0.18%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$185,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	3	$573,850.00	0.18%	0	$0.00	

	CORPORATION						
	MOUNTAIN WEST FINANCIAL, INC	3	$559,494.88	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$554,687.40	0.18%	0	$0.00	
	MSA MORTGAGE LLC	1	$197,842.84	0.06%	0	$0.00	
	MUFG UNION BANK, N.A	11	$2,087,988.95	0.66%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$383,226.39	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$185,632.15	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$180,320.00	0.06%	0	$0.00	
	NBKC BANK	7	$1,343,182.00	0.43%	0	$0.00	
	NETWORK FUNDING, LP	1	$199,396.60	0.06%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$199,718.20	0.06%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$180,239.94	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$191,370.44	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$382,850.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$194,456.67	0.06%	0	$0.00	
	NOIC, INC	1	$189,000.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	5	$975,373.05	0.31%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$383,050.00	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$387,079.83	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$200,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,132.63	0.06%	0	$0.00	
	NUMARK CREDIT UNION	1	$178,043.10	0.06%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	$972,595.53	0.31%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$196,910.00	0.06%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$181,600.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	4	$752,328.00	0.24%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$176,000.00	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	4	$748,668.36	0.24%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$394,000.00	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$195,042.73	0.06%	0	$0.00	
	ORIGIN BANK	7	$1,299,143.96	0.41%	1	$0.00	
	OTTAWA SAVINGS BANK	1	$182,500.00	0.06%	0	$0.00	
	OZARK BANK	1	$199,718.20	0.06%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$194,000.00	0.06%	0	$0.00	

	PACIFIC LENDING LLC	1	$200,000.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$390,073.50	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$182,941.87	0.06%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$175,246.76	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$925,177.75	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$378,050.00	0.12%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	$200,000.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	3	$585,300.00	0.19%	0	$0.00	
	PATELCO CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$188,100.00	0.06%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$175,412.22	0.06%	0	$0.00	
	PAWTUCKET CREDITUNION	1	$181,462.89	0.06%	0	$0.00	
	PEACHTREE HOME LOANS LLC	1	$194,732.74	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$175,352.59	0.06%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$791,721.88	0.25%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$184,739.34	0.06%	0	$0.00	
	PEOPLES BANK	1	$179,734.82	0.06%	0	$0.00	
	PEOPLES BANK - WENATCHEE	2	$359,967.10	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$380,036.73	0.12%	0	$0.00	
	PEOPLES STATE BANK	2	$384,010.61	0.12%	0	$0.00	
	PERL MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$188,877.47	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$774,337.82	0.25%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$370,502.00	0.12%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$187,500.00	0.06%	0	$0.00	
	PIONEER BANK	1	$183,000.00	0.06%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$199,863.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$178,920.41	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$378,234.08	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$196,000.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,130,206.11	0.36%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$355,730.44	0.11%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	

	PORT WASHINGTON STATE BANK	2	$392,113.23	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$174,738.25	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$194,000.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$192,275.77	0.06%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$192,669.20	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$194,750.00	0.06%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	PREMIER BANK	1	$198,407.28	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$189,885.89	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$379,740.19	0.12%	0	$0.00	
	PRIME MERIDIAN BANK	1	$192,800.00	0.06%	0	$0.00	
	PRIMEBANK	2	$382,055.36	0.12%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$397,089.96	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$196,000.00	0.06%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	2	$397,687.32	0.13%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$400,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	22	$4,174,483.57	1.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$182,387.05	0.06%	0	$0.00	
	PS BANK	1	$184,300.00	0.06%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	29	$5,557,884.12	1.77%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$730,215.84	0.23%	0	$0.00	
	R P FUNDING INC	2	$386,229.47	0.12%	0	$0.00	
	RACCOON VALLEY BANK, A STATE BANK	1	$185,000.00	0.06%	0	$0.00	
	RB MORTGAGE, LLC	1	$192,661.81	0.06%	0	$0.00	
	RED CANOE CREDIT UNION	1	$183,740.74	0.06%	0	$0.00	
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$187,735.11	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$753,995.66	0.24%	0	$0.00	
	REDWOOD CREDIT UNION	5	$967,328.15	0.31%	0	$0.00	
	RENASANT BANK	2	$373,915.05	0.12%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$196,000.00	0.06%	0	$0.00	
		2	$384,293.97	0.12%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RIVER VALLEY BANK	1	$176,000.00	0.06%	0	$0.00	
	RIVERHILLS BANK	1	$192,044.07	0.06%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$384,300.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$198,625.02	0.06%	0	$0.00	
	ROLLSTONE BANK AND TRUST	1	$181,681.00	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$747,254.52	0.24%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$189,583.32	0.06%	0	$0.00	
	ROYAL BANK	1	$182,500.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,173,891.36	0.37%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$184,739.34	0.06%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$198,912.99	0.06%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$177,799.13	0.06%	0	$0.00	
	SAFE CREDIT UNION	1	$192,442.92	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$764,595.32	0.24%	0	$0.00	
	SANTANDER BANK, N.A	10	$1,891,466.04	0.6%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$187,469.31	0.06%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$190,718.62	0.06%	0	$0.00	
	SECURITY BANK OF PULASKI COUNTY	1	$179,550.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$194,225.00	0.06%	0	$0.00	
	SECURITY STATE BANK	1	$180,000.00	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	1	$176,775.57	0.06%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$191,353.61	0.06%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$180,134.23	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$575,186.40	0.18%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$191,723.36	0.06%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$194,935.70	0.06%	0	$0.00	
	SKYLINE HOME LOANS	2	$399,705.36	0.13%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$177,067.55	0.06%	0	$0.00	
	SKYWARD CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	
	SOFI LENDING CORP	6	$1,120,502.85	0.36%	0	$0.00	
	SOLARITY CREDIT UNION	4	$744,045.48	0.24%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$197,608.45	0.06%	0	$0.00	

	SOUTH STATE BANK	6	$1,144,524.67	0.36%	0	$0.00	
	SOUTHSIDE BANK	1	$186,880.35	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$581,600.00	0.18%	0	$0.00	
	SPIRE CREDIT UNION	2	$380,000.00	0.12%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$178,742.10	0.06%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$200,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	2	$378,961.50	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$764,105.36	0.24%	0	$0.00	
	STAR FINANCIAL BANK	1	$190,000.00	0.06%	0	$0.00	
	STATE BANK OF LINCOLN	1	$191,425.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$2,261,840.18	0.72%	0	$0.00	
	STATEWDIE MORTGAGE	1	$176,250.00	0.06%	0	$0.00	
	STATEWIDE MORTGAGE	2	$355,920.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$195,700.00	0.06%	0	$0.00	
	STEARNS LENDING INC	4	$747,431.17	0.24%	0	$0.00	
	STEARNS LENDING, LLC	18	$3,440,517.85	1.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$193,600.00	0.06%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$179,000.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,527,614.12	0.49%	0	$0.00	
	SUMMIT FUNDING, INC	1	$200,000.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	$945,898.13	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,504,075.28	0.48%	0	$0.00	
	T.J. FINANCIAL, INC	1	$196,709.78	0.06%	0	$0.00	
	TAM LENDING CENTER INC	1	$200,000.00	0.06%	0	$0.00	
	TAYLOR COUNTY BANK	1	$178,883.86	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$189,332.85	0.06%	0	$0.00	
	TD BANK, N.A	6	$1,151,556.37	0.37%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$179,728.89	0.06%	0	$0.00	
	TEXAS BANK AND TRUST	1	$200,000.00	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$193,726.66	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$183,734.89	0.06%	0	$0.00	
	THE BANK OF CLARENDON	1	$196,000.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST CO	1	$183,920.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$392,000.00	0.12%	0	$0.00	
	THE CITY NATIONAL BANK OF METROPOLIS	1	$190,000.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$184,300.00	0.06%	0	$0.00	
	THE FIDELITY DEPOSIT AND	2	$378,428.12	0.12%	0	$0.00	

	DISCOUNT BANK						
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$199,113.23	0.06%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$185,931.72	0.06%	0	$0.00	
	THE MONEY SOURCE INC	1	$180,000.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$200,000.00	0.06%	0	$0.00	
	THE PARK BANK	1	$192,000.00	0.06%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$184,977.09	0.06%	0	$0.00	
	THINK MUTUAL BANK	4	$762,947.67	0.24%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$1,152,000.00	0.37%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$371,350.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$587,236.45	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$196,632.56	0.06%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$188,000.00	0.06%	0	$0.00	
	TRIAD BANK	1	$176,000.00	0.06%	0	$0.00	
	TROY BANK AND TRUST	1	$183,740.61	0.06%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$389,843.87	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	$3,407,660.44	1.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$396,357.75	0.13%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$199,705.36	0.06%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$189,320.68	0.06%	0	$0.00	
	UMPQUA BANK	4	$745,882.02	0.24%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$582,034.77	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$738,993.18	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,302,959.95	0.41%	0	$0.00	
	UNITED COMMUNITY BANK	4	$743,900.00	0.24%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$198,706.83	0.06%	0	$0.00	
	UNITED SOUTHERN BANK	2	$399,565.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$970,245.80	0.31%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$195,800.00	0.06%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	8	$1,529,599.09	0.49%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$185,000.00	0.06%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$194,900.00	0.06%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$192,254.69	0.06%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$377,722.87	0.12%	0	$0.00	
		UW CREDIT UNION	11	$2,102,238.71	0.67%	0	$0.00	
		VALLEY NATIONAL BANK	3	$580,211.83	0.18%	0	$0.00	
		VALLEY STATE BANK	1	$185,000.00	0.06%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$392,565.89	0.12%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	4	$749,504.86	0.24%	0	$0.00	
		VISION BANK	1	$200,000.00	0.06%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$192,522.21	0.06%	0	$0.00	
		WANIGAS CREDIT UNION	1	$180,234.08	0.06%	0	$0.00	
		WASHINGTON TRUST BANK	1	$190,358.55	0.06%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$199,698.77	0.06%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$183,750.00	0.06%	0	$0.00	
		WAYNE BANK AND TRUST	1	$180,405.00	0.06%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$189,463.67	0.06%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$365,473.26	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$198,510.01	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$563,895.53	0.18%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$199,132.63	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$199,711.84	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$199,409.77	0.06%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$177,050.19	0.06%	0	$0.00	
		WISCONSIN RIVER BANK	1	$179,705.05	0.06%	0	$0.00	
		WMS SERIES LLC	2	$384,644.01	0.12%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$185,250.00	0.06%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$181,607.06	0.06%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$397,974.53	0.13%	0	$0.00	
		ZB N.A.. DBA AMEGY BANK	1	$178,350.00	0.06%	0	$0.00	
		Unavailable	5	$942,676.59	0.3%	0	$0.00	
Total			**1,659**	**$314,428,251.52**	**100%**	**4**	**$587,904.45**	
3140Q8QJ7		1ST MIDAMERICA CREDIT UNION	2	$131,500.00	0.45%	0	$0.00	
		1ST STATE BANK	1	$62,000.00	0.21%	0	$0.00	

	ABBEVILLE BUILDING & LOAN	1	$60,000.00	0.21%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	3	$226,625.00	0.78%	0	$0.00	
	AFFILIATED BANK	1	$84,400.00	0.29%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$85,000.00	0.29%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$64,000.00	0.22%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$107,800.00	0.37%	0	$0.00	
	AMERIS BANK	2	$134,350.00	0.46%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$85,000.00	0.29%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$60,000.00	0.21%	0	$0.00	
	ARVEST BANK	4	$307,400.00	1.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$704,484.04	2.43%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$84,426.32	0.29%	0	$0.00	
	BANK FORWARD	1	$84,000.00	0.29%	0	$0.00	
	BANK OF SPRINGFIELD	1	$63,050.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$84,880.24	0.29%	0	$0.00	
	BANK SNB ISAOA	1	$40,000.00	0.14%	0	$0.00	
	BANKWEST OF KANSAS	1	$58,500.00	0.2%	0	$0.00	
	BANNER BANK A CORPORATION	1	$48,178.92	0.17%	0	$0.00	
	BAXTER CREDIT UNION	3	$189,575.00	0.65%	0	$0.00	
	BAY EQUITY LLC	1	$60,000.00	0.21%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$40,000.00	0.14%	0	$0.00	
	BELL BANK	1	$68,000.00	0.23%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$84,000.00	0.29%	0	$0.00	
	BOFI FEDERAL BANK	1	$50,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$53,000.00	0.18%	0	$0.00	
	BORDER STATE BANK	1	$83,200.00	0.29%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$243,210.00	0.84%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$62,500.00	0.22%	0	$0.00	
	CAPITAL CREDIT UNION	2	$116,500.00	0.4%	0	$0.00	
	CAPITAL ONE, N.A	1	$62,008.51	0.21%	0	$0.00	
	CARROLLTON BANK	2	$75,300.00	0.26%	0	$0.00	
	CARTUS HOME LOANS	2	$153,661.47	0.53%	0	$0.00	
	CBBC BANK	1	$67,500.00	0.23%	0	$0.00	
	CBC NATIONAL BANK	1	$65,000.00	0.22%	0	$0.00	
	CENTRAL BANK	1	$56,000.00	0.19%	0	$0.00	

	CENTRAL BANK OF BRANSON	1	$60,000.00	0.21%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$35,000.00	0.12%	0	$0.00	
	CENTRAL STATE BANK	1	$58,100.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$63,000.00	0.22%	0	$0.00	
	CHEMICAL BANK	3	$180,558.00	0.62%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$31,000.00	0.11%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$74,500.00	0.26%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$161,000.00	0.55%	0	$0.00	
	CITIZENS FIRST BANK	1	$46,864.00	0.16%	0	$0.00	
	CITIZENS STATE BANK	1	$74,500.00	0.26%	0	$0.00	
	CIVISTA BANK	2	$157,200.00	0.54%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$70,200.00	0.24%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$69,600.00	0.24%	0	$0.00	
	COMMUNITY STATE BANK	1	$80,750.00	0.28%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$47,200.00	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$191,095.00	0.66%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$51,000.00	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$76,000.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$146,512.93	0.5%	0	$0.00	
	DAY AIR CREDIT UNION	1	$64,600.00	0.22%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$80,000.00	0.28%	0	$0.00	
	DFCU FINANCIAL	2	$127,550.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$73,990.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$100,005.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$109,990.00	0.38%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$362,876.87	1.25%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$69,299.40	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$119,750.00	0.41%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$83,064.86	0.29%	0	$0.00	
	EDGE FEDERAL CREDIT UNION	1	$83,500.00	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$80,000.00	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$145,459.00	0.5%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$122,250.00	0.42%	0	$0.00	
	ENVISION CREDIT UNION	1	$82,000.00	0.28%	0	$0.00	
		1	$74,200.00	0.26%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$168,486.00	0.58%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$75,831.52	0.26%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$76,000.00	0.26%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$81,950.00	0.28%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$83,125.00	0.29%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$62,000.00	0.21%	0	$0.00	
	FIDELITY BANK	1	$54,861.03	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$135,308.42	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$134,750.00	0.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$158,500.00	0.55%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$42,800.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$155,000.00	0.53%	0	$0.00	
	FIRST BANK RICHMOND	2	$133,400.00	0.46%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$66,500.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	1	$75,000.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,000.00	0.28%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$84,800.00	0.29%	0	$0.00	
	FIRST GUAANTY MORTGAGE CORPORATION	1	$82,500.00	0.28%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$55,800.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	2	$153,950.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK	1	$85,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$78,675.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	2	$102,400.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$287,500.00	0.99%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$162,175.00	0.56%	0	$0.00	
	FIRST STATE BANK	1	$81,500.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$63,050.00	0.22%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$129,050.00	0.44%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	

	FIRST UNITED BANK & TRUST	2	$133,400.00	0.46%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$251,000.00	0.86%	0	$0.00	
	FIRSTBANK	2	$153,656.36	0.53%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$79,200.00	0.27%	0	$0.00	
	FORUM CREDIT UNION	1	$43,935.18	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$50,400.00	0.17%	0	$0.00	
	FREEDOM CREDIT UNION	1	$80,000.00	0.28%	0	$0.00	
	FULTON BANK, N.A	2	$138,200.00	0.48%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$79,800.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$207,000.00	0.71%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$80,000.00	0.28%	0	$0.00	
	GMFS, LLC	2	$166,000.00	0.57%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$194,974.16	0.67%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$163,481.04	0.56%	0	$0.00	
	HARBORONE BANK	1	$85,000.00	0.29%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$101,000.00	0.35%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$68,401.30	0.24%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$257,700.00	0.89%	0	$0.00	
	HOME SAVINGS BANK	1	$83,100.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$83,000.00	0.29%	0	$0.00	
	HOMESTREET BANK	3	$213,600.00	0.74%	0	$0.00	
	HOMETOWN BANK - REDWOOD FALLS	1	$71,250.00	0.25%	0	$0.00	
	HORIZON BANK	1	$81,287.80	0.28%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$70,000.00	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$329,596.00	1.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$161,300.00	0.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$78,200.00	0.27%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$127,450.00	0.44%	0	$0.00	
	ILLINOIS NATINAL BANK, A CORPORATION	1	$78,050.00	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$85,000.00	0.29%	0	$0.00	

	INDEPENDENT BANK	2	$66,240.00	0.23%	0	$0.00	
	INTERBANK	1	$54,870.83	0.19%	0	$0.00	
	JOY STATE BANK	1	$80,000.00	0.28%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	10	$709,115.00	2.44%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	15	$946,970.00	3.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$154,000.00	0.53%	0	$0.00	
	LANDMARK CREDIT UNION	1	$81,000.00	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$67,350.00	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	1	$71,149.61	0.25%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$65,300.00	0.23%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$75,900.00	0.26%	0	$0.00	
	MIDFIRST BANK	1	$40,000.00	0.14%	0	$0.00	
	MISSOURI CREDIT UNION	2	$151,900.00	0.52%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$74,891.94	0.26%	0	$0.00	
	MORTGAGE CENTER LLC	1	$66,400.00	0.23%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$56,000.00	0.19%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$73,625.00	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$77,391.33	0.27%	0	$0.00	
	NORTHPOINTE BANK	1	$76,000.00	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$50,000.00	0.17%	0	$0.00	
	NUMERICA CREDIT UNION	1	$14,328.28	0.05%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$55,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$78,000.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	4	$286,400.00	0.99%	0	$0.00	
	OMNI COMMUNITY CREDIT UNION	1	$28,615.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$72,000.00	0.25%	0	$0.00	
	ORIGIN BANK	2	$151,950.00	0.52%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$152,000.00	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	1	$78,000.00	0.27%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$64,784.15	0.22%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$119,250.00	0.41%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$272,500.00	0.94%	0	$0.00	
	PEOPLE STATE BANK	1	$70,810.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$70,000.00	0.24%	0	$0.00	

	PEOPLES SAVINGS BANK	1	$49,729.21	0.17%	0	$0.00	
	PHH HOME LOANS, LLC	1	$75,069.07	0.26%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$65,550.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$147,000.00	0.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$60,000.00	0.21%	0	$0.00	
	PRIME MERIDIAN BANK	1	$81,480.00	0.28%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$32,980.00	0.11%	0	$0.00	
	PROGROWTH BANK	1	$72,000.00	0.25%	0	$0.00	
	PROSPERA CREDIT UNION	1	$71,050.17	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$80,000.00	0.28%	0	$0.00	
	PULTE MORTGAGE LLC	7	$448,102.63	1.54%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$63,716.24	0.22%	0	$0.00	
	RAYNE BUILDING LOAN ASSOCIATION	1	$75,000.00	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$71,792.17	0.25%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$51,440.00	0.18%	0	$0.00	
	RENASANT BANK	3	$211,683.54	0.73%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$54,120.15	0.19%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK	1	$69,000.00	0.24%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$214,809.28	0.74%	0	$0.00	
	ROUNDBANK	1	$80,088.44	0.28%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$70,000.00	0.24%	0	$0.00	
	S&T BANK	5	$339,425.00	1.17%	0	$0.00	
	SANTANDER BANK, N.A	9	$504,086.03	1.74%	0	$0.00	
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$76,000.00	0.26%	0	$0.00	
	SENB BANK	1	$65,600.00	0.23%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$55,000.00	0.19%	0	$0.00	
	SKYLINE HOME LOANS	1	$70,000.00	0.24%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$85,000.00	0.29%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$75,000.00	0.26%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$49,200.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	1	$66,000.00	0.23%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$87,000.00	0.3%	0	$0.00	
	SOUTH STATE BANK	5	$374,625.00	1.29%	0	$0.00	
		1	$57,464.08	0.2%	0	$0.00	

	SOUTHERN TRUST MORTGAGE, LLC						
	SPIRE CREDIT UNION	1	$78,400.00	0.27%	0	$0.00	
	STAR FINANCIAL BANK	1	$80,100.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$671,364.01	2.31%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$75,000.00	0.26%	0	$0.00	
	STEARNS LENDING INC	1	$76,000.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	1	$80,000.00	0.28%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$124,200.00	0.43%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$52,174.72	0.18%	0	$0.00	
	TD BANK, N.A	13	$826,440.00	2.85%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$158,765.00	0.55%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$75,000.00	0.26%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$42,750.00	0.15%	0	$0.00	
	THE FIRST STATE BANK	1	$84,000.00	0.29%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$114,955.00	0.4%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$59,200.00	0.2%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$67,000.00	0.23%	0	$0.00	
	THINK MUTUAL BANK	1	$80,000.00	0.28%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	$651,902.89	2.25%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$67,500.00	0.23%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$75,000.00	0.26%	0	$0.00	
	TIMBERWOOD BANK	1	$82,300.00	0.28%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$45,000.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$264,650.00	0.91%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$55,000.00	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$279,180.90	0.96%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$80,750.00	0.28%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$367,186.72	1.27%	0	$0.00	
	UNITED BANK	1	$71,138.82	0.25%	0	$0.00	
	UNITED COMMUNITY BANK	1	$50,400.00	0.17%	0	$0.00	
		1	$65,650.00	0.23%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$64,900.00	0.22%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$85,000.00	0.29%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$73,767.83	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	0.27%	0	$0.00
		UW CREDIT UNION	4	$260,000.00	0.9%	0	$0.00
		VALLEY NATIONAL BANK	1	$58,000.00	0.2%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$147,000.00	0.51%	0	$0.00
		WEI MORTGAGE LLC	1	$70,000.00	0.24%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$63,500.00	0.22%	0	$0.00
		ZIONS BANK	1	$79,500.00	0.25%	0	$0.00
Total			**433**	**$29,018,986.41**	**100%**	**0**	**$0.00**
3140Q8QK4		ACADEMY MORTGAGE CORPORATION	2	$343,900.00	7.93%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$184,000.00	4.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$178,736.30	4.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$201,875.00	4.66%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$203,700.00	4.7%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$204,000.00	4.71%	0	$0.00
		INTERCAP LENDING INC	1	$232,900.00	5.37%	0	$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$218,000.00	5.03%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$240,712.00	5.55%	0	$0.00
		NATIONS LENDING CORPORATION	1	$210,000.00	4.84%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	$650,400.00	15%	0	$0.00
		STEARNS LENDING, LLC	2	$380,250.00	8.77%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$214,700.00	4.95%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$726,250.00	16.75%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$146,000.00	3.38%	0	$0.00
Total			**23**	**$4,335,423.30**	**100%**	**0**	**$0.00**
3140Q8QL2			1	$265,756.61	10.19%	0	$0.00

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$262,800.00	10.07%	0	$0.00
		FINANCE OF AMERICA LLC	1	$299,492.45	11.48%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$250,000.00	9.58%	0	$0.00
		MUFG UNION BANK, N.A	2	$471,706.07	18.08%	0	$0.00
		PENTAGON FEDERAL C. U	1	$230,000.00	8.82%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$828,895.88	31.78%	0	$0.00
Total			**10**	**$2,608,651.01**	**100%**	**0**	**$0.00**
3140Q8QM0		1ST COLONIAL COMMUNITY BANK	1	$265,238.83	0.11%	0	$0.00
		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$289,867.66	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$714,737.73	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,868,414.65	1.18%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$348,967.09	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$383,072.19	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$470,821.85	0.19%	0	$0.00
		ALL SQUARE MORTGAGE INC	1	$422,120.02	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$316,404.32	0.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$416,187.17	0.17%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$217,869.31	0.09%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$317,310.79	0.13%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$535,534.18	0.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$238,232.71	0.1%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$274,331.46	0.11%	0	$0.00
		AMERIS BANK	2	$676,676.83	0.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,077,360.18	0.44%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$328,045.95	0.13%	0	$0.00
		ARVEST BANK	1	$353,722.93	0.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,885,199.69	0.78%	0	$0.00
			1	$370,282.61	0.15%	0	$0.00

	ATLANITIC COAST MORTGAGE ,LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$317,459.72	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$328,952.95	0.14%	0	$0.00	
	BANK MUTUAL	1	$231,790.38	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$277,142.82	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$597,224.75	0.25%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$420,875.56	0.17%	0	$0.00	
	BANNER BANK	1	$338,786.09	0.14%	0	$0.00	
	BARR GROUP, INC	1	$316,190.67	0.13%	0	$0.00	
	BAY EQUITY LLC	2	$485,133.53	0.2%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$480,208.21	0.2%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$299,843.94	0.12%	0	$0.00	
	BELL BANK	1	$406,671.49	0.17%	0	$0.00	
	BEST LOAN CHOICE, INC	1	$347,718.85	0.14%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$208,366.74	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,433,986.26	0.59%	0	$0.00	
	BOKF NA DBA MOBANK	1	$302,681.59	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	5	$1,765,427.25	0.73%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$385,010.01	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$335,329.28	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$386,901.94	0.16%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$270,719.32	0.11%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$366,020.44	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$327,611.95	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$331,518.61	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$652,402.96	0.27%	0	$0.00	
	CARROLLTON BANK	1	$306,968.39	0.13%	0	$0.00	
	CARTUS HOME LOANS	1	$327,398.54	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,414,212.19	0.58%	0	$0.00	
	CATALYST LENDING, INC	1	$373,658.35	0.15%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$590,137.47	0.24%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$351,185.95	0.14%	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$303,102.85	0.12%	0	$0.00	
	CHARTERBANK	1	$422,301.16	0.17%	0	$0.00	
	CHEMICAL BANK	1	$210,277.60	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$717,396.00	0.3%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$334,838.91	0.14%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$466,953.49	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$330,967.31	0.14%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	3	$698,059.01	0.29%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,344,065.74	0.55%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,035,937.11	0.43%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$545,602.09	0.22%	0	$0.00	
	COLORADO CREDIT UNION	1	$378,300.07	0.16%	0	$0.00	
	COMMERCE BANK	1	$240,857.47	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$683,975.50	0.28%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$311,577.76	0.13%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$388,637.97	0.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$277,282.44	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$1,177,958.99	0.48%	0	$0.00	
	COMPASS MORTGAGE INC	1	$335,754.68	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$543,943.48	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$3,723,300.00	1.53%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$250,160.86	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$369,430.58	0.15%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$522,500.00	0.21%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$318,761.54	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$211,730.01	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$302,277.79	0.12%	0	$0.00	
	DEERWOOD BANK	1	$225,827.13	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$470,165.02	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$419,765.01	0.17%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	3	$880,608.96	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$611,942.54	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$938,126.19	0.39%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$245,181.35	0.1%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$347,529.87	0.14%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$211,743.16	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$241,800.04	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	11	$3,855,579.05	1.59%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	15	$5,053,234.76	2.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$357,224.05	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$2,223,196.32	0.91%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$521,550.00	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$439,376.78	0.18%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$495,141.32	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$390,061.51	0.16%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$451,250.00	0.19%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$288,465.28	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	2	$777,217.30	0.32%	0	$0.00	
	EVERETT FINANCIAL INC	1	$284,173.12	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$370,243.01	0.15%	0	$0.00	
	EXCHANGE BANK	2	$535,165.98	0.22%	0	$0.00	
	F&M BANK	1	$312,571.09	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$381,485.36	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$13,495,129.88	5.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$373,377.22	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,475,724.51	0.61%	0	$0.00	
	FIDELITY BANK	1	$397,024.21	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,699,267.94	1.93%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$2,429,488.17	1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$838,438.17	0.34%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$789,573.33	0.32%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$322,067.69	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$422,409.23	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$384,920.67	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$389,664.57	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$562,794.59	0.23%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$756,818.17	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,457,113.40	0.6%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$552,551.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,815,384.89	0.75%	0	$0.00	
	FIRST INTERSTATE BANK	2	$771,458.92	0.32%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$226,989.08	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$321,952.05	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$415,697.50	0.17%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	$709,121.25	0.29%	0	$0.00	
	FIRST SOUTH BANK	1	$367,903.92	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$249,597.46	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$265,029.75	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$880,611.89	0.36%	0	$0.00	
	FIRSTBANK	5	$1,512,194.89	0.62%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$523,361.60	0.22%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$245,739.60	0.1%	0	$0.00	
	FORTUNE BANK	1	$210,542.21	0.09%	0	$0.00	
	FRANDSEN BANK AND TRUST	2	$697,662.01	0.29%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$411,315.11	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$213,133.01	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$3,125,516.82	1.29%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC	3	$986,200.04	0.41%	0	$0.00	
	GMFS, LLC	3	$646,454.07	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$696,669.76	0.29%	0	$0.00	
	GREAT SOUTHERN BANK	1	$207,060.16	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$388,400.51	0.16%	0	$0.00	
	GREEN FAMILY MORTGAGE LLC	1	$422,177.73	0.17%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$524,959.29	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$385,508.94	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$3,203,706.60	1.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$6,091,520.94	2.51%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$1,334,395.85	0.55%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$307,440.41	0.13%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$260,141.89	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$216,268.08	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,378,806.45	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$207,837.83	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,729,512.03	2.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$381,950.46	0.16%	0	$0.00	
	HOMESTREET BANK	20	$7,102,834.15	2.92%	0	$0.00	
	HORIZON BANK	1	$402,584.61	0.17%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$569,160.28	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$393,418.20	0.16%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$261,047.32	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$778,018.74	0.32%	0	$0.00	
	INDEPENDENT BANK	2	$601,422.18	0.25%	0	$0.00	
	INTERCAP LENDING INC	2	$703,632.88	0.29%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$318,642.11	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$388,261.86	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$354,635.25	0.15%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$853,254.54	0.35%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$422,051.63	0.17%	0	$0.00	
		1	$200,450.00	0.08%	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION						
	KEYBANK NATIONAL ASSOCIATION	1	$213,699.16	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$558,457.67	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$691,037.30	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$341,491.46	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	1	$255,701.58	0.11%	0	$0.00	
	LAPFCU	1	$396,041.90	0.16%	0	$0.00	
	LEADER BANK N.A	1	$339,497.63	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$1,034,248.55	0.43%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$350,878.30	0.14%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$200,632.04	0.08%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$306,185.77	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$679,009.23	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$312,170.27	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$398,269.78	0.16%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$282,978.34	0.12%	0	$0.00	
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	$371,866.01	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$330,616.35	0.14%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$313,603.32	0.13%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$217,855.16	0.09%	0	$0.00	
	MDE HOME LOANS, LLC	1	$397,898.63	0.16%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$345,726.67	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$338,045.40	0.14%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$338,119.15	0.14%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$531,105.92	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$423,700.00	0.17%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$653,000.00	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$401,462.72	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$662,411.28	0.27%	0	$0.00	

	MIDFIRST BANK	1	$303,004.85	0.12%	0	$0.00	
	MONSON SAVINGS BANK	1	$326,803.97	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	$212,300.43	0.09%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$358,488.52	0.15%	0	$0.00	
	MORTGAGE CENTRAL, LLC	2	$532,815.34	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$1,069,015.76	0.44%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$370,453.72	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$955,711.94	0.39%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$204,250.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,166,867.62	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$584,997.01	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$306,123.59	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$398,154.41	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$300,168.88	0.12%	0	$0.00	
	NBKC BANK	1	$291,717.22	0.12%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$229,236.40	0.09%	0	$0.00	
	NEST HOME LENDING, LLC	2	$739,062.48	0.3%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$317,987.80	0.13%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$249,485.34	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$659,181.68	0.27%	0	$0.00	
	NORTHPOINTE BANK	1	$382,667.34	0.16%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$214,618.51	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$744,868.74	0.31%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$770,670.46	0.32%	0	$0.00	
	OLD NATIONAL BANK	1	$311,964.36	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$288,321.02	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$229,236.40	0.09%	0	$0.00	
	ORIGIN BANK	1	$201,875.00	0.08%	0	$0.00	
	PACIFIC SUNRISE CORPORATION	1	$583,514.46	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$749,264.20	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$310,151.28	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	2	$635,945.99	0.26%	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	1	$369,406.59	0.15%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$302,239.19	0.12%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$208,213.07	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$347,617.22	0.14%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$368,857.24	0.15%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$740,041.58	0.3%	0	$0.00	
	PHH HOME LOANS, LLC	3	$875,749.44	0.36%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$305,429.53	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$268,072.78	0.11%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$229,679.96	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$591,375.00	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$204,929.31	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$939,197.49	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$901,363.90	0.37%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$619,671.40	0.25%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$280,271.57	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$373,780.30	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,189,342.97	0.49%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$417,182.02	0.17%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$413,426.61	0.17%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$250,662.14	0.1%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$217,415.06	0.09%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$833,072.90	0.34%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,916,008.84	1.61%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$625,206.30	0.26%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$418,682.80	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	10	$3,755,065.36	1.54%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	5	$1,554,059.30	0.64%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$217,552.39	0.09%	0	$0.00	
	RELIANCE BANK	1	$338,353.70	0.14%	0	$0.00	
	RENASANT BANK	7	$2,248,356.37	0.92%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$2,312,371.66	0.95%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$411,457.78	0.17%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$605,258.47	0.25%	0	$0.00	

	ROCKY MOUNTAIN BANK	2	$710,417.89	0.29%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$274,550.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$277,169.38	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$365,042.08	0.15%	0	$0.00	
	SAFE CREDIT UNION	2	$654,548.92	0.27%	0	$0.00	
	SALAL CREDIT UNION	1	$336,254.73	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,181,263.46	0.49%	0	$0.00	
	SANTANDER BANK, N.A	2	$523,899.84	0.22%	0	$0.00	
	SHORE MORTGAGE	1	$203,110.96	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,328,838.57	0.55%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$343,333.78	0.14%	0	$0.00	
	SOUTH STATE BANK	5	$1,564,879.66	0.64%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	2	$730,368.69	0.3%	0	$0.00	
	SPIRE CREDIT UNION	1	$288,894.90	0.12%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$462,650.00	0.19%	0	$0.00	
	ST.MARY'S BANK	1	$226,105.19	0.09%	0	$0.00	
	STAR FINANCIAL BANK	2	$508,930.36	0.21%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$920,266.09	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$816,550.77	0.34%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$288,465.28	0.12%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,972,660.09	0.81%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$258,258.92	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$212,802.26	0.09%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$294,358.27	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	1	$307,878.44	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$336,682.98	0.14%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$385,748.65	0.16%	0	$0.00	
	TD BANK, N.A	3	$686,241.98	0.28%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$642,175.18	0.26%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$263,625.00	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$318,698.90	0.13%	0	$0.00	
	THE COLUMBIA BANK	2	$702,120.94	0.29%	0	$0.00	
	THE FIRST NATIONAL BANK OF ORWELL/4TH PARTY/NORTHEAST HOME LOAN LLC	2	$523,926.85	0.22%	0	$0.00	
	THE MONEY SOURCE INC	1	$305,543.80	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$586,483.01	0.24%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$268,547.61	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC	1	$213,748.04	0.09%	0	$0.00	

	MORTGAGE SERVICES, INC						
	TOWNBANK MORTGAGE	1	$267,211.09	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$857,577.10	0.35%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$302,463.14	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$295,154.86	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$2,288,162.51	0.94%	0	$0.00	
	UMPQUA BANK	5	$1,623,826.17	0.67%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$283,129.13	0.12%	0	$0.00	
	UNITED BANK	1	$202,400.16	0.08%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$498,750.00	0.21%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$338,104.92	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	25	$8,667,542.91	3.56%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$323,991.01	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$347,651.68	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$401,490.03	0.17%	0	$0.00	
	USE CREDIT UNION	1	$331,057.97	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$312,591.60	0.13%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$251,232.00	0.1%	0	$0.00	
	UW CREDIT UNION	2	$569,084.84	0.23%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$513,000.00	0.21%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$422,260.73	0.17%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$298,336.37	0.12%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$373,527.99	0.15%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$512,830.08	0.21%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$275,736.91	0.11%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$601,109.89	0.25%	0	$0.00	
	WESTFIELD BANK FSB	1	$202,789.00	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$259,821.67	0.11%	0	$0.00	
	WMS SERIES LLC	2	$681,801.07	0.28%	0	$0.00	
	WOOD & HUSTON BANK	1	$229,235.23	0.09%	0	$0.00	
	ZB, N.A. DBA ZIONS BANK	1	$378,808.44	0.16%	0	$0.00	
	ZB, N.A.DBA VECTRA BANK COLORADO	1	$265,249.13	0.11%	0	$0.00	

		Unavailable	2	$795,040.70	0.37%	0	$0.00
Total			**743**	**$243,140,522.81**	**100%**	**0**	**$0.00**
3140Q8QN8		1ST PRIORITY MORTGAGE INC	1	$234,031.60	0.19%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$154,975.68	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$636,150.00	0.52%	0	$0.00
		AFMC MORTGAGE	2	$797,356.95	0.65%	0	$0.00
		ALLY BANK	4	$1,060,600.00	0.87%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$319,318.34	0.26%	0	$0.00
		BANK OF AKRON	1	$281,600.00	0.23%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	61	$19,398,553.34	15.88%	0	$0.00
		BLAIR SERVICES OF AMERICA, INC. (17245)	1	$487,327.67	0.4%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$604,000.00	0.49%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	$2,743,665.00	2.25%	0	$0.00
		CAPITAL ONE, N.A	7	$1,663,031.23	1.36%	0	$0.00
		CARTUS HOME LOANS	1	$144,592.26	0.12%	0	$0.00
		CITIBANK,N.A	4	$1,088,089.84	0.89%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$448,793.68	0.37%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,968,000.00	1.61%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$359,492.76	0.29%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$344,510.93	0.28%	0	$0.00
		COMMUNITY BANK, NA	10	$1,770,107.69	1.45%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	3	$821,068.30	0.67%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$134,805.49	0.11%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$579,500.00	0.47%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$451,000.00	0.37%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	15	$2,415,900.75	1.98%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$870,250.00	0.71%	0	$0.00
		EVERBANK	1	$427,171.82	0.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$2,328,538.23	1.91%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$157,193.52	0.13%	0	$0.00

	FASNY FEDERAL CREDIT UNION	1	$144,500.00	0.12%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,051,000.00	1.68%	0	$0.00	
	FIRST NEW YORK FEDERAL CREDIT UNION	1	$130,311.97	0.11%	0	$0.00	
	FM HOME LOANS, LLC	12	$4,481,216.84	3.67%	0	$0.00	
	GREAT MEADOW FEDERAL CREDIT UNION	1	$179,122.26	0.15%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$438,729.96	0.36%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,188.31	0.34%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$418,496.54	0.34%	0	$0.00	
	HOME AMERICA LENDING CORPORATION	1	$411,393.04	0.34%	0	$0.00	
	HOME FUNDING LLC	1	$273,371.61	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$569,232.19	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$8,108,671.62	6.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$659,900.00	0.54%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$227,050.00	0.19%	0	$0.00	
	HSBC BANK USA, N.A	7	$2,493,823.70	2.04%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	25	$5,774,225.24	4.73%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$352,800.00	0.29%	0	$0.00	
	HUNT MORTGAGE CORPORATION (29545)	1	$422,848.40	0.35%	0	$0.00	
	INTERSTATE HOME LOAN CENTER INC	1	$385,600.00	0.32%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	4	$1,601,563.57	1.31%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	14	$2,469,529.94	2.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$126,000.00	0.1%	0	$0.00	
	LYNX MORTGAGE BANK LLC	2	$902,640.00	0.74%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$224,000.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	1	$208,050.00	0.17%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,409,557.18	1.15%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$392,000.00	0.32%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$391,258.59	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$446,451.36	0.37%	0	$0.00	

	NASSAU EDUCATORS FCU	12	$4,232,589.51	3.47%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$117,000.00	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$247,642.68	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$475,842.00	0.39%	0	$0.00	
	PARAGON HOME LOANS INC	1	$179,201.88	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,338,000.00	1.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$623,215.33	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,022,392.28	0.84%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$135,311.29	0.11%	0	$0.00	
	RESMAC, INC	1	$459,322.33	0.38%	0	$0.00	
	SANTANDER BANK, N.A	6	$2,521,965.54	2.06%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$888,910.00	0.73%	0	$0.00	
	SOFI LENDING CORP	3	$1,304,500.00	1.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$368,000.00	0.3%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$155,842.07	0.13%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$127,811.43	0.1%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FED	1	$147,142.77	0.12%	0	$0.00	
	TD BANK, N.A	9	$2,876,055.75	2.35%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$1,308,400.00	1.07%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	4	$1,190,224.09	0.97%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$394,430.88	0.32%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	6	$829,987.91	0.68%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$310,000.00	0.25%	0	$0.00	
	ULSTER SAVINGS BANK	4	$691,850.00	0.57%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$252,000.00	0.21%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$421,480.85	0.35%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	42	$14,341,188.61	11.74%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$396,000.00	0.32%	0	$0.00	
	USBANK	2	$849,115.62	0.7%	0	$0.00	
	VALLEY NATIONAL BANK	14	$3,839,746.09	3.14%	0	$0.00	
	WEI MORTGAGE LLC	1	$364,000.00	0.3%	0	$0.00	
	WEI MORTGAGE, LLC	1	$396,052.52	0.32%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$319,549.12	0.26%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	$227,671.49	0.17%	0	$0.00	

Total			**408**	**$122,150,599.44**	**100%**	**0**	**$0.00**
3140Q8QP3		BANCO POPULAR DE PUERTO RICO	1	$85,746.47	1.91%	0	$0.00
		BAXTER CREDIT UNION	1	$344,700.00	7.67%	0	$0.00
		EMI EQUITY MORTGAGE INC	1	$99,855.91	2.22%	0	$0.00
		FIRST BANK PUERTO RICO	2	$664,430.88	14.77%	0	$0.00
		FIRSTBANK PUERTO RICO	7	$948,816.68	21.1%	0	$0.00
		ORIENTAL BANK	4	$432,589.23	9.62%	0	$0.00
		PENTAGON FEDERAL C. U	3	$446,652.41	9.93%	0	$0.00
		SCOTIABANK DE PUERTO RICO	11	$1,474,244.05	32.78%	0	$0.00
Total			**30**	**$4,497,035.63**	**100%**	**0**	**$0.00**
3140Q8QQ1		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$178,264.95	10.37%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$359,300.00	20.89%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$263,000.00	15.29%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$251,400.00	14.62%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$343,925.51	20%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$208,800.48	12.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$115,000.00	6.69%	0	$0.00
Total			**8**	**$1,719,690.94**	**100%**	**0**	**$0.00**
3140Q8QR9		1ST COLONIAL COMMUNITY BANK	1	$88,877.38	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$1,365,236.72	2.73%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$107,500.00	0.22%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$96,866.36	0.19%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.2%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$85,360.00	0.17%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$104,517.15	0.21%	0	$0.00
		ALPINE BANK & TRUST CO	1	$100,800.00	0.2%	0	$0.00
		ALTERRA GROUP, LLC	1	$98,400.00	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	1	$104,450.00	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,873.58	0.19%	0	$0.00
		AMERICAN BANK & TRUST	1	$87,300.00	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$390,450.00	0.78%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$96,903.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,848.45	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$294,525.00	0.59%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$779,670.00	1.56%	0	$0.00	
	ARIZONA BANK & TRUST	1	$86,400.00	0.17%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$93,923.31	0.19%	0	$0.00	
	ARVEST BANK	2	$182,348.00	0.36%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$176,409.42	0.35%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$209,000.00	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$103,700.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$109,848.45	0.22%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$92,800.00	0.19%	0	$0.00	
	BANCORPSOUTH BANK	2	$211,000.00	0.42%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$104,858.56	0.21%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$103,856.71	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$91,876.08	0.18%	0	$0.00	
	BAY EQUITY LLC	7	$677,266.65	1.35%	0	$0.00	
	BELL BANK	2	$202,275.86	0.4%	0	$0.00	
	BMO HARRIS BANK N.A	1	$90,942.51	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$103,835.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$93,600.00	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$94,183.08	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	1	$97,674.11	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$485,950.00	0.97%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$101,020.00	0.2%	0	$0.00	
	BUSEY BANK	1	$92,800.00	0.19%	0	$0.00	
	CAPITAL ONE, N.A	1	$98,863.61	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$273,925.00	0.55%	0	$0.00	
		4	$377,488.35	0.75%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	CARTER BANK AND TRUST	1	$105,245.00	0.21%	0	$0.00	
	CENDERA FUNDING, INC	1	$101,250.00	0.2%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$95,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$95,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$89,876.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$106,500.00	0.21%	0	$0.00	
	CHEMICAL BANK	2	$185,344.58	0.37%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$100,880.00	0.2%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$109,999.99	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$102,000.00	0.2%	0	$0.00	
	CITIBANK,N.A	1	$99,723.97	0.2%	0	$0.00	
	CITIZENS BANK OF NEWBURG	1	$100,000.00	0.2%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$107,500.00	0.22%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$208,000.00	0.42%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$206,558.56	0.41%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$101,116.67	0.2%	0	$0.00	
	COLUMBUS CAPITAL LENDING	1	$100,733.50	0.2%	0	$0.00	
	COMMERCE BANK	4	$382,985.00	0.77%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$110,000.00	0.22%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$99,782.33	0.2%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$96,095.38	0.19%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$110,000.00	0.22%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$88,000.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$406,297.00	0.81%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$200,750.00	0.4%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$199,920.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$760,958.28	1.52%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$92,600.00	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$106,000.00	0.21%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$88,032.15	0.18%	0	$0.00	
		3	$272,000.00	0.54%	0	$0.00	

	DESERT FINANCIAL FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD	2	$183,400.00	0.37%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$104,362.39	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$312,963.45	0.63%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$96,000.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$211,000.00	0.42%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$205,400.00	0.41%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$105,250.00	0.21%	0	$0.00	
	ENTEGRA BANK	1	$95,000.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$379,365.48	0.76%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$100,997.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$90,283.64	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$2,756,632.27	5.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$99,000.00	0.2%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$92,577.70	0.19%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$93,494.27	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	2	$188,440.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$353,957.46	0.71%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$109,703.12	0.22%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$798,500.00	1.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$466,865.42	0.93%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	FIRST BANK	1	$100,000.00	0.2%	0	$0.00	
	FIRST CENTURY BANK	1	$89,500.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$200,750.00	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$105,111.40	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,820.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$189,600.00	0.38%	0	$0.00	

	LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$89,884.15	0.18%	0	$0.00	
	FIRST FINANCIAL BANK	1	$92,025.87	0.18%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$94,050.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$94,871.48	0.19%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	$177,162.06	0.35%	0	$0.00	
	FIRST MIDWEST BANK	1	$103,057.88	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$94,000.00	0.19%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$100,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$103,800.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$399,200.00	0.8%	0	$0.00	
	FIRSTBANK	2	$193,840.00	0.39%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$92,971.73	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$303,550.00	0.61%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$101,600.00	0.2%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$93,800.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$86,114.20	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$87,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$312,165.00	0.62%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$106,256.68	0.21%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$107,200.00	0.21%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$99,840.07	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$102,102.65	0.2%	0	$0.00	
	GOLDWATER BANK, N.A	1	$99,321.53	0.2%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$106,160.00	0.21%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$105,000.00	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$203,067.74	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,175,679.06	2.35%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC	1	$101,822.31	0.2%	0	$0.00	
	HAWTHORN BANK	1	$106,535.99	0.21%	0	$0.00	

	HOME MORTGAGE OF AMERICA, INC	1	$89,010.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$598,088.97	1.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$376,940.17	0.75%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$284,950.00	0.57%	0	$0.00	
	HOMESTREET BANK	3	$303,200.00	0.61%	0	$0.00	
	HORIZON BANK	2	$200,298.01	0.4%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$299,711.36	0.6%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$105,060.00	0.21%	0	$0.00	
	INDEPENDENT BANK	4	$375,886.67	0.75%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$100,030.00	0.2%	0	$0.00	
	INSIGHT CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$104,500.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$99,779.06	0.2%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$85,680.00	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$87,109.00	0.17%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$191,500.00	0.38%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$91,878.85	0.18%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$105,000.00	0.21%	0	$0.00	
	KTL PERFORMANCE MORTGAGE, LTD	1	$96,000.00	0.19%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$192,924.68	0.39%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$368,250.00	0.74%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$183,237.18	0.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$87,250.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	1	$100,313.50	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$87,279.58	0.17%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$91,878.85	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$87,500.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$91,675.00	0.18%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$107,052.31	0.21%	0	$0.00	
	MERCANTILE BANK	1	$94,700.00	0.19%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC	1	$88,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$214,563.69	0.43%	0	$0.00	
	MIDLAND STATES BANK	3	$273,825.00	0.55%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$202,102.03	0.4%	0	$0.00	
	MIDWESTONE BANK	1	$101,250.00	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	1	$92,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$109,915.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$98,000.00	0.2%	0	$0.00	
	MORTGAGE TRUST INC	1	$97,368.67	0.19%	0	$0.00	
	MOUND CITY BANK	1	$87,170.34	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$208,435.05	0.42%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$85,500.00	0.17%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$107,050.00	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$284,700.00	0.57%	0	$0.00	
	NBKC BANK	2	$211,500.00	0.42%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$95,867.74	0.19%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$101,358.38	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$95,800.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$206,400.00	0.41%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$194,710.07	0.39%	0	$0.00	
	OLD NATIONAL BANK	1	$88,000.00	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$91,500.00	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	
	ORRSTOWN BANK	1	$106,250.00	0.21%	0	$0.00	
	OWEN COUNTY STATE BANK	1	$105,221.63	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$91,062.63	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$381,985.00	0.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$109,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	1	$102,480.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.2%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$102,125.00	0.2%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$99,752.00	0.2%	0	$0.00	
		2	$192,200.00	0.38%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$109,543.75	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$196,100.00	0.39%	0	$0.00	
	PRIME MORTGAGE GROUP	1	$103,790.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$481,080.00	0.96%	0	$0.00	
	PULTE MORTGAGE LLC	1	$93,190.00	0.19%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$106,058.25	0.21%	0	$0.00	
	R P FUNDING INC	1	$108,000.00	0.22%	0	$0.00	
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$106,359.75	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	RENASANT BANK	4	$417,597.87	0.84%	0	$0.00	
	RESIDENTIAL BANCORP	1	$107,645.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$201,310.00	0.4%	0	$0.00	
	RESMAC, INC	2	$204,000.00	0.41%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,000.00	0.22%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$90,200.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$387,708.00	0.78%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$463,565.00	0.93%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$109,250.00	0.22%	0	$0.00	
	SAFE CREDIT UNION	1	$99,594.40	0.2%	0	$0.00	
	SANTANDER BANK, N.A	1	$103,181.04	0.21%	0	$0.00	
	SCOTT CREDIT UNION	1	$99,910.00	0.2%	0	$0.00	
	SECURITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$92,023.04	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$88,065.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$461,000.00	0.92%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$106,428.95	0.21%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$105,450.00	0.21%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	

	STATE FARM BANK, F.S.B	5	$497,600.00	1%	0	$0.00	
	STATE STREET BANK	1	$107,350.00	0.21%	0	$0.00	
	STEARNS LENDING, LLC	10	$989,485.00	1.98%	0	$0.00	
	STIFEL BANK AND TRUST	4	$382,650.00	0.77%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$94,000.00	0.19%	0	$0.00	
	STONE FORT MORTGAGE, INC	1	$99,742.06	0.2%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$90,200.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$106,559.50	0.21%	0	$0.00	
	TBA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	TD BANK, N.A	1	$109,995.00	0.22%	0	$0.00	
	TEXAS BANK AND TRUST	1	$110,000.00	0.22%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$96,000.00	0.19%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$101,000.00	0.2%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$105,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$101,600.00	0.2%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$97,000.00	0.19%	0	$0.00	
	THE MONEY SOURCE INC	2	$194,750.00	0.39%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$99,200.00	0.2%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$91,773.39	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$193,500.00	0.39%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$88,600.00	0.18%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$198,650.10	0.4%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	TRUWEST CREDIT UNION	1	$91,019.62	0.18%	0	$0.00	
	U.S. HOME CAPITAL, LLC	1	$100,000.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$95,000.00	0.19%	0	$0.00	
	UNITED BANK & TRUST NA	1	$90,000.00	0.18%	0	$0.00	
	UNITED BANK OF UNION	1	$95,500.00	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$369,500.00	0.74%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$97,850.00	0.2%	0	$0.00	
	UNITED HOME LOANS, INC	1	$90,449.64	0.18%	0	$0.00	
	UNITED SOUTHERN BANK	1	$100,000.00	0.2%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	17	$1,685,452.33	3.37%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$89,000.00	0.18%	0	$0.00
		US MORTGAGES, A CORPORATION	1	$97,500.00	0.2%	0	$0.00
		VALLEY NATIONAL BANK	2	$198,368.66	0.4%	0	$0.00
		VIBE CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
		VIBRANT CREDIT UNION	1	$85,627.00	0.17%	0	$0.00
		VIRGINIA COMMONWEALTH BANK	1	$90,000.00	0.18%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,750.00	0.21%	0	$0.00
		WAUKESHA STATE BANK	1	$87,950.00	0.18%	0	$0.00
		WEST POINTE BANK	1	$89,600.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$100,000.00	0.2%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$103,500.00	0.23%	0	$0.00
Total			**511**	**$49,999,770.52**	**100%**	**0**	**$0.00**
3140Q8QS7		1ST COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
		1ST STATE BANK	1	$104,000.00	0.1%	0	$0.00
		1ST UNITED BANK	1	$99,600.00	0.1%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$89,600.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$1,534,363.00	1.49%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$87,878.76	0.09%	0	$0.00
		ACOPIA HOME LOANS	1	$98,869.63	0.1%	0	$0.00
		ACOPIA, LLC	1	$105,032.00	0.1%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$99,615.63	0.1%	0	$0.00
		AEA FEDERAL CREDIT UNION	4	$382,520.20	0.37%	0	$0.00
		AFFILIATED BANK	1	$98,400.00	0.1%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$103,360.57	0.1%	0	$0.00
		ALLIANT CREDIT UNION	1	$101,753.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$178,480.90	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	1	$97,500.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$96,903.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	2	$174,179.73	0.17%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$102,458.64	0.1%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$106,359.76	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$108,853.18	0.11%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	4	$417,373.13	0.41%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$284,739.00	0.28%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$205,322.58	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$506,450.00	0.49%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	13	$1,298,669.00	1.26%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.1%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$96,000.00	0.09%	0	$0.00	
	AMERIS BANK	3	$300,780.85	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$399,300.00	0.39%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$101,774.59	0.1%	0	$0.00	
	ANSTAFF BANK	1	$87,305.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$203,921.89	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,250.00	0.11%	0	$0.00	
	ARVEST BANK	10	$1,003,287.33	0.97%	0	$0.00	
	ARVEST MOBANK	1	$105,600.00	0.1%	0	$0.00	
	ASHLAND CREDIT UNION	1	$94,269.94	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$107,200.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$211,320.00	0.21%	0	$0.00	
	ATHOL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$98,910.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,000.00	0.1%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$109,703.12	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$91,772.54	0.09%	0	$0.00	
	BANCORPSOUTH BANK	2	$183,867.74	0.18%	0	$0.00	
	BANK OF COLORADO	1	$107,651.48	0.1%	0	$0.00	
	BANK OF ENGLAND	3	$324,000.00	0.31%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$100,860.85	0.1%	0	$0.00	
	BANK OF THE JAMES	1	$89,881.48	0.09%	0	$0.00	
	BANK OF WASHINGTON	1	$109,385.00	0.11%	0	$0.00	
	BANNER BANK	1	$100,100.00	0.1%	0	$0.00	

	BAXTER CREDIT UNION	1	$96,045.00	0.09%	0	$0.00	
	BAY EQUITY LLC	4	$422,846.82	0.41%	0	$0.00	
	BAY EQUITY, LLC	1	$110,000.00	0.11%	0	$0.00	
	BELL BANK	2	$211,570.00	0.21%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$99,000.00	0.1%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES	1	$100,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$102,100.00	0.1%	0	$0.00	
	BLC COMMUNITY BANK	1	$89,600.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$108,100.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	5	$496,000.00	0.48%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$195,843.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$196,000.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$202,300.00	0.2%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$102,009.26	0.1%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	1	$99,862.23	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$824,705.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$690,100.00	0.67%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$105,863.55	0.1%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$100,000.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$185,200.00	0.18%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$101,600.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	CAPITAL ONE, N.A	1	$102,565.08	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$304,500.00	0.3%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	10	$994,529.45	0.97%	0	$0.00	
	CARROLL BANK & TRUST	1	$88,800.00	0.09%	0	$0.00	
	CASON HOME LOANS	1	$105,986.26	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$304,875.00	0.3%	0	$0.00	
	CBC NATIONAL BANK	1	$98,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC	1	$91,873.25	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$104,722.94	0.1%	0	$0.00	
		1	$100,000.00	0.1%	0	$0.00	

	CENTERSTATE BANK OF FLORIDA, NA						
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$90,000.00	0.09%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$94,800.00	0.09%	0	$0.00	
	CENTRAL STATE BANK	1	$101,000.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	3	$286,800.00	0.28%	0	$0.00	
	CHAMPION CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	
	CHARLES RIVER BANK	1	$88,125.00	0.09%	0	$0.00	
	CHEMICAL BANK	5	$482,100.00	0.47%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$95,560.00	0.09%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$107,360.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$191,500.00	0.19%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	2	$209,606.30	0.2%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$107,183.67	0.1%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$107,100.00	0.1%	0	$0.00	
	CITIZENS DEPOSIT BANK & TRUST, INC	1	$100,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	2	$202,400.00	0.2%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$100,400.00	0.1%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$85,500.00	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$97,000.00	0.09%	0	$0.00	
	CIVISTA BANK	1	$106,000.00	0.1%	0	$0.00	
	CLEVELAND STATE BANK	1	$110,000.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$619,682.82	0.6%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$702,516.67	0.68%	0	$0.00	
	CMJ LENDING DBA TERESA THANH HAI BU	1	$86,250.00	0.08%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$101,862.61	0.1%	0	$0.00	
	COMMERCE BANK	1	$110,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$208,000.00	0.2%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$103,600.00	0.1%	0	$0.00	
	COMMUNITY BANK, NA	1	$97,650.00	0.09%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$99,500.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	3	$308,100.00	0.3%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$100,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$107,350.00	0.1%	0	$0.00	
		7	$678,450.99	0.66%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORTRUST MORTGAGE, INC	1	$107,500.00	0.1%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$102,700.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$206,500.00	0.2%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$102,800.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$771,300.00	0.75%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$109,500.00	0.11%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$300,522.33	0.29%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$109,250.00	0.11%	0	$0.00	
	D.L. EVANS BANK	1	$90,000.00	0.09%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$87,875.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$106,488.70	0.1%	0	$0.00	
	DAY AIR CREDIT UNION	1	$108,640.00	0.11%	0	$0.00	
	DEMOTTE STATE BANK	1	$100,000.00	0.1%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$504,500.00	0.49%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,200.00	0.1%	0	$0.00	
	DFCU FINANCIAL	1	$96,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$110,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$199,050.00	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$201,419.69	0.2%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$86,944.17	0.08%	0	$0.00	
	DIRECT HOME LOANS, LLC - COR	1	$109,250.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$200,330.61	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$304,053.58	0.3%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$103,900.00	0.1%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$99,868.31	0.1%	0	$0.00	
	E LOANS MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$179,876.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$197,200.00	0.19%	0	$0.00	
	EDUCATORS CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$383,041.36	0.37%	0	$0.00	

	EMERALD MORTGAGE CORPORATION	1	$95,545.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$518,950.00	0.5%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$184,000.00	0.18%	0	$0.00	
	ENVISION CAPITAL INC	1	$107,825.00	0.1%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$100,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$419,200.00	0.41%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$110,000.00	0.11%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.1%	0	$0.00	
	ETHOS LENDING LLC	1	$102,600.73	0.1%	0	$0.00	
	EVERETT FINANCIAL INC	1	$109,250.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$93,750.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$86,000.00	0.08%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$106,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$93,896.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$87,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	$5,653,781.94	5.49%	0	$0.00	
	FALCON NATIONAL BANK	1	$104,000.00	0.1%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$87,384.78	0.08%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$104,085.61	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	6	$575,564.81	0.56%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$91,376.74	0.09%	0	$0.00	
	FIDELITY BANK	1	$86,639.13	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$612,880.19	0.59%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$932,353.85	0.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,282,272.91	1.24%	0	$0.00	
	FIRST AMERICAN BANK	1	$108,800.00	0.11%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$100,700.00	0.1%	0	$0.00	
	FIRST BANK	1	$90,000.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$93,750.00	0.09%	0	$0.00	
		1	$100,000.00	0.1%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK RICHMOND	1	$108,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$89,100.00	0.09%	0	$0.00	
	FIRST COAST COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK	1	$90,105.66	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$199,241.87	0.19%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$107,021.00	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$109,450.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK	1	$102,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$102,400.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$106,800.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$302,000.00	0.29%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$110,000.00	0.11%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$108,300.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$99,750.00	0.1%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$104,760.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	5	$508,500.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$87,200.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$89,300.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$369,825.00	0.36%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$99,200.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$102,000.00	0.1%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$106,400.00	0.1%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$94,090.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$86,400.00	0.08%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$88,100.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST	7	$723,941.32	0.7%	0	$0.00	

	COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$708,353.37	0.69%	0	$0.00	
	FIRSTBANK	1	$100,000.00	0.1%	0	$0.00	
	FIVE STAR CREDIT UNION	2	$182,498.22	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$192,817.93	0.19%	0	$0.00	
	FM HOME LOANS, LLC	1	$104,172.64	0.1%	0	$0.00	
	FORUM CREDIT UNION	2	$198,262.00	0.19%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$108,000.00	0.1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$94,300.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$105,200.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$185,545.00	0.18%	0	$0.00	
	FREEDOM CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	2	$198,250.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$1,265,461.54	1.23%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$205,341.31	0.2%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$91,920.00	0.09%	0	$0.00	
	GMFS, LLC	2	$205,000.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$103,783.15	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$109,551.83	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$207,715.03	0.2%	0	$0.00	
	GOLDWATER BANK, N.A	2	$179,876.00	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$93,137.49	0.09%	0	$0.00	
	GREAT NORTH BANK	1	$100,000.00	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$98,400.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$390,390.00	0.38%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$2,210,228.35	2.15%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$202,436.23	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$104,405.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$109,000.00	0.11%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$85,500.00	0.08%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$90,000.00	0.09%	0	$0.00	

	HEARTLAND CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,000.00	0.1%	0	$0.00	
	HOCKING VALLEY BANK	1	$104,000.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$99,458.21	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	19	$1,875,465.31	1.82%	0	$0.00	
	HOME SAVINGS BANK	1	$101,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$694,950.00	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$97,500.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$95,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$195,000.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$90,131.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$616,274.52	0.6%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$104,500.00	0.1%	0	$0.00	
	HOMESTREET BANK	3	$295,920.00	0.29%	0	$0.00	
	HOMETRUST BANK	1	$85,500.00	0.08%	0	$0.00	
	HOMEWISE	2	$191,933.09	0.19%	0	$0.00	
	HONOR BANK	2	$206,500.00	0.2%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	
	HSBC BANK USA, N.A	1	$104,860.22	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$392,098.76	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$189,640.00	0.18%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$107,825.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$286,200.00	0.28%	0	$0.00	
	INDEPENDENT BANK	6	$578,455.20	0.56%	0	$0.00	
	INLAND BANK AND TRUST	1	$94,614.70	0.09%	0	$0.00	
	INLANTA MORTGAGE INC	1	$106,700.00	0.1%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	$109,102.84	0.11%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$103,856.71	0.1%	0	$0.00	
		1	$98,785.65	0.1%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC						
	INTERNATIONAL BANK OF COMMERCE	1	$100,800.00	0.1%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$106,110.09	0.1%	0	$0.00	
	IPAVA STATE BANK	1	$93,855.17	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$107,350.00	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$193,600.00	0.19%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$100,368.38	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$104,861.73	0.1%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$87,600.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$493,050.00	0.48%	0	$0.00	
	KTL PERFORMANCE MORTGAGE, LTD	1	$88,450.00	0.09%	0	$0.00	
	LADERA LENDING, INC	1	$110,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$294,593.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$88,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$106,400.00	0.1%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$99,910.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	
	LEGENDS BANK	1	$110,000.00	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$108,814.09	0.11%	0	$0.00	
	LENDUS LLC	1	$105,000.00	0.1%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	2	$214,280.00	0.21%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$108,496.94	0.11%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	$99,480.77	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$85,600.00	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$90,943.00	0.09%	0	$0.00	
	LOAN SIMPLE INC	1	$102,582.26	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$93,879.00	0.09%	0	$0.00	
	LOGAN STATE BANK	1	$89,476.55	0.09%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	4	$391,250.00	0.38%	0	$0.00	
	MANN MORTGAGE LLC	1	$99,069.37	0.1%	0	$0.00	
	MARQUETTE BANK	1	$95,660.00	0.09%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	MAX CREDIT UNION	1	$101,850.00	0.1%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$108,849.83	0.11%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	MERIDIAN BANK	1	$104,600.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$108,000.00	0.1%	0	$0.00	
	METRO COMMUNITY FCU	1	$108,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$97,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$563,386.34	0.55%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	2	$203,834.62	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,476.55	0.09%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$108,603.51	0.11%	0	$0.00	
	MIDWESTONE BANK	1	$110,000.00	0.11%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$92,240.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$219,500.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$99,910.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$99,618.64	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$87,076.65	0.08%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$98,000.00	0.1%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$109,454.29	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	1	$96,100.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$89,564.20	0.09%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$199,000.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$297,710.00	0.29%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$92,150.00	0.09%	0	$0.00	
	MORTGAGE SERVICES, INC	1	$88,560.32	0.09%	0	$0.00	
		1	$97,660.86	0.09%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOUNTAIN AMERICA CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$195,686.81	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$108,814.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	2	$189,247.88	0.18%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$85,500.00	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$213,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$178,375.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$286,583.00	0.28%	0	$0.00	
	NATIONWIDE HOME LOANS CORP	1	$86,133.81	0.08%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$90,400.00	0.09%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	3	$310,371.61	0.3%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	4	$409,355.45	0.4%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$179,350.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$99,762.23	0.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$96,680.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	4	$371,350.00	0.36%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	1	$107,851.20	0.1%	0	$0.00	
	ORIGIN BANK	1	$93,993.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$316,005.53	0.31%	0	$0.00	
	PACOR MORTGAGE CORP	1	$101,865.68	0.1%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$94,000.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$374,556.39	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$202,331.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	2	$199,750.00	0.19%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$90,525.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$109,105.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK NA	1	$86,330.00	0.08%	0	$0.00	
	PEOPLES STATE BANK WAUSAU	1	$87,300.00	0.08%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$200,000.00	0.19%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$702,627.27	0.68%	0	$0.00	
	PILGRIM MORTGAGE, LLC	2	$205,000.00	0.2%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$213,824.34	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$315,681.96	0.31%	0	$0.00	
	PREMIERBANK	1	$107,300.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$209,600.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$533,387.92	0.52%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$108,000.00	0.1%	0	$0.00	
	PRIME MORTGAGE LLC	1	$104,880.00	0.1%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$102,661.52	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$100,036.99	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$397,885.00	0.39%	0	$0.00	
	PROVIDENCE BANK	1	$97,750.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	1	$85,185.00	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$108,932.94	0.11%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	R P FUNDING INC	1	$89,000.00	0.09%	0	$0.00	
	RANLIFE, INC	1	$104,500.00	0.1%	0	$0.00	
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$86,815.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$101,187.95	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	
	RENASANT BANK	1	$87,179.73	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$387,224.25	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$106,700.00	0.1%	0	$0.00	
	RESOLUTE BANK	1	$101,206.12	0.1%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$95,413.37	0.09%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$86,885.42	0.08%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$107,358.44	0.1%	0	$0.00	
	RIVERHILLS BANK	1	$96,000.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$92,150.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$101,100.00	0.1%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	11	$1,052,439.00	1.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$86,500.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$999,474.00	0.97%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$85,500.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	2	$208,133.97	0.2%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$183,200.00	0.18%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$96,000.00	0.09%	0	$0.00	
	SECURANT BANK & TRUST	1	$92,880.29	0.09%	0	$0.00	
	SECURITY BANK	1	$86,231.00	0.08%	0	$0.00	
	SECURITY STATE BANK	1	$88,500.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$97,100.00	0.09%	0	$0.00	
	SELECT BANK & TRUST COMPANY	1	$97,973.72	0.1%	0	$0.00	
	SENB BANK	1	$101,668.39	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	1	$104,000.00	0.1%	0	$0.00	
	SHORE MORTGAGE	2	$204,760.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$709,065.38	0.69%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$91,873.25	0.09%	0	$0.00	
	SIU CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	SOFI LENDING CORP	1	$109,000.00	0.11%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$93,100.00	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$88,000.00	0.09%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$91,000.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	3	$287,720.00	0.28%	0	$0.00	
	SOUTHERN ILLINOIS BANK	3	$313,490.48	0.3%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	SOUTHERN STATES BANK	1	$108,000.00	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$285,500.00	0.28%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	$95,060.00	0.09%	1	$93,996.31	
	ST FIN CORP	1	$99,865.29	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$104,000.00	0.1%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$98,800.00	0.1%	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$91,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$991,858.40	0.96%	0	$0.00	
	STATE SAVINGS BANK	1	$85,405.00	0.08%	0	$0.00	
	STEARNS LENDING INC	2	$218,458.62	0.21%	0	$0.00	
	STEARNS LENDING, LLC	13	$1,271,874.68	1.23%	0	$0.00	
	SUMMIT FUNDING, INC	1	$103,000.00	0.1%	0	$0.00	
	SYNERGY ONE LENDING	1	$106,453.00	0.1%	0	$0.00	
	TD BANK, N.A	2	$189,725.00	0.18%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$91,675.00	0.09%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$96,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$107,052.31	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	$109,851.83	0.11%	0	$0.00	
	THE MONEY SOURCE INC	1	$102,550.00	0.1%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$90,725.00	0.09%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$95,253.67	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$95,873.58	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$102,240.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$203,710.71	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$99,997.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$195,300.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$196,656.71	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$103,125.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$97,864.98	0.09%	0	$0.00	
	TRANSCEND CREDIT UNION	3	$283,151.96	0.27%	0	$0.00	
	TRAVIS CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	TRI COUNTIES BANK	1	$93,346.45	0.09%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$87,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$476,807.45	0.46%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$89,476.55	0.09%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	5	$491,979.98	0.48%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$107,052.31	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$100,000.00	0.1%	0	$0.00	

		UNITED FINANCIAL GROUP, LLC	1	$103,550.00	0.1%	0	$0.00	
		UNITED HOME LOAN SERVICES INC	1	$96,663.00	0.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$3,952,240.53	3.84%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$104,500.00	0.1%	0	$0.00	
		UNIVERSITY OF IOWA COMM CREDIT UNION-GRAGG	1	$109,250.00	0.11%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$208,000.00	0.2%	0	$0.00	
		US MORTGAGE CORPORATION	1	$105,200.00	0.1%	0	$0.00	
		US MORTGAGES, A CORPORATION	1	$107,854.52	0.1%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$216,848.45	0.21%	0	$0.00	
		VAN DYK MORTGAGE COPORATION A CORPORATION	1	$91,751.70	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$93,286.29	0.09%	0	$0.00	
		VANMAR LENDING	1	$104,000.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$101,600.00	0.1%	0	$0.00	
		VIBE CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	
		VIBRANT CREDIT UNION	1	$105,500.00	0.1%	0	$0.00	
		VOLUNTEER MORTGAGE, INC	1	$107,860.98	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$293,050.00	0.28%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$105,853.96	0.1%	0	$0.00	
		WEOKIE CREDIT UNION	1	$97,800.00	0.09%	0	$0.00	
		WEST GATE BANK	1	$109,000.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$190,055.42	0.18%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$92,023.04	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$90,630.28	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$405,226.78	0.39%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$186,597.66	0.18%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	2	$185,500.00	0.18%	0	$0.00	
		Unavailable	3	$313,713.77	0.24%	0	$0.00	
Total			**1,036**	**$103,031,714.32**	**100%**	**1**	**$93,996.31**	
3140Q8QT5		121 FINANCIAL CREDIT UNION	1	$119,500.00	0.08%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	1	$118,836.05	0.08%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$125,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$2,590,817.00	1.83%	0	$0.00	

	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	$114,149.49	0.08%	0	$0.00	
	ACCEPTANCE FUNDING GOVERNMENT LOANS INC	1	$120,000.00	0.08%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	ACOPIA HOME LOANS	1	$112,189.47	0.08%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$115,000.00	0.08%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$119,733.75	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$124,800.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$228,750.00	0.16%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$119,310.00	0.08%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$227,285.05	0.16%	0	$0.00	
	ALTERRA GROUP, LLC	1	$116,000.00	0.08%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$116,400.00	0.08%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$115,840.18	0.08%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$116,250.00	0.08%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$119,900.00	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$112,500.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$119,950.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$123,836.71	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,834.67	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$113,131.00	0.08%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$119,200.00	0.08%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$119,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$357,360.00	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$359,160.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	$1,441,388.36	1.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$241,100.00	0.17%	0	$0.00	

	AMERIHOME MORTGAGE COMPANY	1	$111,692.12	0.08%	0	$0.00	
	AMERIS BANK	7	$819,074.72	0.58%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$362,810.00	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$122,000.00	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$121,600.00	0.09%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	ARIZONA BANK & TRUST	1	$119,502.25	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,200.00	0.09%	0	$0.00	
	ARVEST BANK	5	$584,050.00	0.41%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$118,750.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$226,000.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$351,481.57	0.25%	0	$0.00	
	ASSURED MORTGAGE SOLUTIONS LLC	1	$116,250.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$227,192.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$600,684.03	0.42%	0	$0.00	
	AZURA CREDIT UNION	1	$123,440.90	0.09%	0	$0.00	
	BANCORPSOUTH BANK	1	$113,600.00	0.08%	0	$0.00	
	BANK FIRST NATIONAL	1	$113,050.00	0.08%	0	$0.00	
	BANK OF ENGLAND	5	$589,760.00	0.42%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	5	$592,056.40	0.42%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$112,800.00	0.08%	0	$0.00	
	BANK OF THE JAMES	1	$111,725.75	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$243,920.00	0.17%	0	$0.00	
	BANK OF WASHINGTON	1	$112,625.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	1	$110,300.00	0.08%	0	$0.00	
	BANNER BANK	4	$481,000.00	0.34%	0	$0.00	
	BAXTER CREDIT UNION	1	$111,700.00	0.08%	0	$0.00	
	BAY EQUITY LLC	9	$1,062,291.06	0.75%	0	$0.00	
	BAY EQUITY, LLC	2	$234,375.00	0.17%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$115,500.00	0.08%	0	$0.00	

	BELL BANK	4	$479,660.00	0.34%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$113,675.00	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	1	$118,500.00	0.08%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$112,100.00	0.08%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$237,870.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$112,500.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$116,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$241,200.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$235,750.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$121,505.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$124,000.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$116,315.52	0.08%	0	$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	$120,904.27	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$335,750.00	0.24%	0	$0.00	
	BRIDGE CREDIT UNION	1	$114,180.00	0.08%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$116,831.24	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$1,544,510.00	1.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$1,321,579.00	0.93%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$112,697.99	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$228,000.00	0.16%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	2	$238,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$609,050.00	0.43%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	11	$1,299,814.88	0.92%	0	$0.00	
	CARROLLTON BANK	1	$117,100.00	0.08%	0	$0.00	
	CASON HOME LOANS	1	$121,493.95	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$226,775.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	1	$111,550.00	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$356,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$119,734.81	0.08%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$124,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$121,500.00	0.09%	0	$0.00	

	CENTRAL BANK OF THE OZARKS	1	$119,500.00	0.08%	0	$0.00	
	CENTRAL STATE BANK	1	$125,000.00	0.09%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$115,620.00	0.08%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$119,834.67	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$363,300.00	0.26%	0	$0.00	
	CHEMICAL BANK	4	$460,300.00	0.33%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$121,875.00	0.09%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$116,000.00	0.08%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$110,200.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$248,929.02	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$480,050.00	0.34%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$120,000.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	1	$123,000.00	0.09%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$113,000.00	0.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$116,096.92	0.08%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,181,243.85	0.84%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,049,937.07	0.74%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$110,250.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,590.70	0.09%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$231,000.00	0.16%	0	$0.00	
	COMMERCE BANK	3	$344,050.00	0.24%	0	$0.00	
	COMMERCIAL BANKING COMPANY	2	$230,292.28	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$236,551.27	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$119,834.67	0.08%	0	$0.00	
	COMMUNITY BANK OF CAMERON	2	$247,109.01	0.17%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$118,836.05	0.08%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$115,843.75	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$113,000.00	0.08%	0	$0.00	
	CONGRESSIONAL BANK	1	$112,000.00	0.08%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$118,236.86	0.08%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$124,000.00	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$112,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,044,623.82	0.74%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$115,700.00	0.08%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$112,500.00	0.08%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$122,220.00	0.09%	0	$0.00	
	CREDIT UNION 1	1	$111,100.00	0.08%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$112,600.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$117,085.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$112,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$1,648,152.05	1.17%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$246,000.00	0.17%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$116,000.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$117,300.00	0.08%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$120,710.00	0.09%	0	$0.00	
	DENMARK STATE BANK	1	$117,600.00	0.08%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	2	$238,400.00	0.17%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$123,246.15	0.09%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$366,550.00	0.26%	0	$0.00	
	DFCU FINANCIAL	1	$121,500.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$241,840.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$122,540.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$596,915.00	0.42%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$110,415.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$227,000.00	0.16%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	2	$228,241.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$125,000.00	0.09%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$111,296.93	0.08%	0	$0.00	
	E LOANS MORTGAGE, INC	1	$118,400.00	0.08%	0	$0.00	
		1	$114,318.00	0.08%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY						
	EAGLE HOME MORTGAGE, LLC	2	$234,490.00	0.17%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$110,657.37	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$587,375.00	0.42%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$114,000.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$592,250.00	0.42%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$114,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	10	$1,188,278.39	0.84%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$349,350.00	0.25%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$120,750.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	4	$468,829.48	0.33%	0	$0.00	
	ETHOS LENDING LLC	1	$125,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	1	$115,915.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$367,330.94	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$112,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$246,773.55	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$112,200.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	$6,641,164.50	4.7%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$116,000.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$112,500.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	6	$724,750.00	0.51%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$111,446.25	0.08%	0	$0.00	
	FC LENDING, LTD	1	$122,610.85	0.09%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$932,344.62	0.66%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$1,563,797.93	1.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$836,048.43	0.59%	0	$0.00	
	FIRST BANK	2	$239,000.00	0.17%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	2	$236,300.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$112,181.00	0.08%	0	$0.00	
	FIRST CITIZENS BANK, INC	1	$116,000.00	0.08%	0	$0.00	

	FIRST COMMONWEALTH MORTGAGE CORP	2	$234,750.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK	1	$124,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$243,650.00	0.17%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$239,950.00	0.17%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$234,934.36	0.17%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$121,164.61	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$111,550.00	0.08%	0	$0.00	
	FIRST FIDELITY BANK	1	$112,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$230,500.00	0.16%	0	$0.00	
	FIRST HOME BANK	1	$113,751.57	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	4	$476,250.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$486,090.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$111,550.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$121,735.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$348,540.00	0.25%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$113,050.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$122,000.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$224,400.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$454,133.59	0.32%	0	$0.00	
	FIRST UTAH BANK	1	$121,843.30	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$350,600.00	0.25%	0	$0.00	
	FIRSTBANK	3	$349,800.00	0.25%	0	$0.00	
	FIRSTRUST BANK	1	$114,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$466,501.44	0.33%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$121,250.00	0.09%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$119,734.67	0.08%	0	$0.00	
	FM HOME LOANS, LLC	1	$121,669.06	0.09%	0	$0.00	
	FNB BANK	1	$120,337.68	0.09%	0	$0.00	
		1	$118,065.00	0.08%	0	$0.00	

	FOOTE CAPITAL MORTGAGE COMPANY						
	FORUM CREDIT UNION	1	$121,250.00	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$116,000.00	0.08%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$120,000.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$120,435.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	$1,796,588.85	1.27%	0	$0.00	
	GECU	3	$351,509.39	0.25%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$117,500.00	0.08%	0	$0.00	
	GMFS, LLC	7	$822,952.87	0.58%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$112,500.00	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$237,500.00	0.17%	0	$0.00	
	GOLDEN OAK LENDING	2	$232,951.90	0.16%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$115,120.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$123,500.00	0.09%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$114,400.00	0.08%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$360,900.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$346,538.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$349,956.77	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$479,100.00	0.34%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$237,838.36	0.17%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$112,000.00	0.08%	0	$0.00	
	GUARDIAN SAVINGS BANK, FSB (12548)	1	$124,765.81	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	38	$4,513,853.21	3.19%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$116,656.18	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$114,402.34	0.08%	0	$0.00	
	HOLY ROSARY CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$927,743.00	0.66%	0	$0.00	
	HOME STATE BANK, N.A	2	$233,050.00	0.16%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,176,898.75	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$488,199.00	0.35%	1	$119,646.33	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$588,400.00	0.42%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$469,715.00	0.33%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$114,696.55	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$117,600.00	0.08%	0	$0.00	
	HOMESTREET BANK	3	$357,900.00	0.25%	0	$0.00	
	HOMEWISE	2	$233,025.00	0.16%	0	$0.00	
	HORIZON BANK	2	$231,530.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$855,473.54	0.6%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$474,800.00	0.34%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$122,400.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$224,180.00	0.16%	0	$0.00	
	INDEPENDENT BANK	4	$478,643.57	0.34%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$111,955.70	0.08%	0	$0.00	
	INTER NATIONAL BANK	1	$123,341.03	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,675.00	0.09%	0	$0.00	
	IXONIA BANK	1	$114,750.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$360,150.00	0.25%	0	$0.00	
	JMAC LENDING, INC	2	$230,695.48	0.16%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$113,343.63	0.08%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$109,017.74	0.08%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$111,399.74	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$486,700.00	0.34%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$123,975.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$358,300.00	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$354,050.00	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$119,838.36	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$237,000.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	2	$230,300.00	0.16%	0	$0.00	
		1	$115,051.71	0.08%	0	$0.00	

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION						
	LEADERONE FINANCIAL CORPORATION	2	$241,513.34	0.17%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$124,000.00	0.09%	0	$0.00	
	LEGACY MORTGAGE	1	$118,655.00	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$119,841.98	0.08%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$120,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$343,000.00	0.24%	0	$0.00	
	LIBERTY BANK	1	$124,710.56	0.09%	0	$0.00	
	LIBERTY MORTGAGE LENDING, INC	1	$125,000.00	0.09%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$112,000.00	0.08%	0	$0.00	
	LOAN SIMPLE, INC	1	$121,250.12	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	3	$357,850.00	0.25%	0	$0.00	
	MBA MORTGAGE SERVICES INC	1	$119,700.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$123,112.00	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$116,400.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$123,190.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$233,100.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$1,065,619.44	0.75%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$120,000.00	0.08%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$116,303.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$111,855.83	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	1	$119,310.00	0.08%	0	$0.00	
	MLD MORTGAGE DBA THE MONEY STORE	1	$118,240.52	0.08%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$111,730.28	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$358,700.00	0.25%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$124,645.00	0.09%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$236,800.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$117,800.00	0.08%	0	$0.00	
		3	$354,847.08	0.25%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOUNTAIN WEST FINANCIAL, INC	1	$119,765.63	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$112,670.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$110,160.27	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	2	$245,000.00	0.17%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$112,423.00	0.08%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$229,498.09	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$123,206.55	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$232,500.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$115,500.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$478,007.00	0.34%	0	$0.00	
	NBKC BANK	1	$110,700.00	0.08%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$110,400.00	0.08%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$118,400.00	0.08%	0	$0.00	
	NEST HOME LENDING, LLC	1	$111,550.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	2	$244,175.00	0.17%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$123,000.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	3	$343,953.54	0.24%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	2	$242,159.08	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$363,760.00	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$580,100.00	0.41%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$114,242.39	0.08%	0	$0.00	
	NUDGE FUNDING, LLC	1	$112,000.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$239,200.00	0.17%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$121,639.61	0.09%	0	$0.00	
	OLD NATIONAL BANK	4	$482,394.25	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$117,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$122,077.04	0.09%	0	$0.00	
	ORIGIN BANK	4	$483,499.02	0.34%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$472,189.86	0.33%	0	$0.00	
		1	$123,900.00	0.09%	0	$0.00	

	PARADISE BANK, A FEDERAL BANK						
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$721,800.00	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	$723,203.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$235,202.26	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	2	$243,900.00	0.17%	0	$0.00	
	PEAK FINANCIAL LLC	1	$118,815.13	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$352,800.00	0.25%	0	$0.00	
	PEOPLES BANK	3	$356,450.00	0.25%	0	$0.00	
	PEOPLES BANK - ANACORTES	1	$119,258.00	0.08%	1	$117,775.98	
	PEOPLES BANK - EVERETT	1	$120,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$112,904.48	0.08%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$113,846.44	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$473,141.29	0.33%	0	$0.00	
	PERL MORTGAGE, INC	1	$116,468.65	0.08%	0	$0.00	
	PHELPS COUNTY BANK	2	$234,900.00	0.17%	0	$0.00	
	PHENIX GIRARD BANK	1	$120,733.43	0.09%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$113,623.87	0.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$964,397.97	0.68%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$238,000.00	0.17%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$112,000.00	0.08%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$125,000.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$351,100.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$124,160.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$232,800.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$114,889.07	0.08%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$123,025.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$228,000.00	0.16%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$124,827.79	0.09%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$120,437.55	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$234,175.00	0.17%	0	$0.00	
	PRIORITY BANK FSB	1	$112,000.00	0.08%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$124,900.00	0.09%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$123,200.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$121,600.00	0.09%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES, INC	1	$111,855.83	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	1	$111,200.00	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$123,975.96	0.09%	0	$0.00	
	R P FUNDING INC	5	$596,851.74	0.42%	0	$0.00	
	RABOBANK, N.A	2	$230,000.00	0.16%	0	$0.00	
	RANLIFE, INC	3	$339,290.00	0.24%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$124,332.30	0.09%	0	$0.00	
	RCB BANK	1	$112,560.00	0.08%	0	$0.00	
	RED RIVER BANK	1	$119,850.65	0.08%	0	$0.00	
	RENASANT BANK	1	$112,894.25	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$120,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$365,258.79	0.26%	0	$0.00	
	RESMAC, INC	1	$115,300.00	0.08%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$122,220.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$117,800.00	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$120,000.00	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$124,412.86	0.09%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$124,500.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$121,600.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,787.49	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$119,425.97	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$124,827.79	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$816,900.00	0.58%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$114,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$708,553.00	0.5%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$120,833.29	0.09%	0	$0.00	
	SAGE BANK	1	$113,759.97	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$113,300.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	2	$231,259.58	0.16%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$113,700.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$242,000.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$473,566.70	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN	1	$114,400.00	0.08%	0	$0.00	

	SECURITY MORTGAGE COMPANY						
	SERVICE 1ST FEDERAL CREDIT UNION	1	$122,500.00	0.09%	0	$0.00	
	SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,650.00	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$235,127.00	0.17%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$112,844.54	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$242,500.00	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$116,303.00	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$114,000.00	0.08%	0	$0.00	
	SOFI LENDING CORP	2	$226,450.00	0.16%	0	$0.00	
	SOUTH PORTE BANK	1	$112,850.00	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$124,839.10	0.09%	0	$0.00	
	SOUTHERN BANK	1	$122,000.00	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$120,644.50	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$110,400.00	0.08%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$232,795.12	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$227,200.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$233,800.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	20	$2,340,424.54	1.66%	0	$0.00	
	STATEWIDE MORTGAGE	1	$119,900.00	0.08%	0	$0.00	
	STEARNS LENDING INC	3	$351,851.15	0.25%	0	$0.00	
	STEARNS LENDING, LLC	27	$3,232,558.47	2.29%	0	$0.00	
	STIFEL BANK AND TRUST	3	$355,078.23	0.25%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$118,750.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$122,288.13	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	1	$121,000.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	1	$123,675.00	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$119,000.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE USA, INC. (FN)	1	$121,631.00	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$119,834.67	0.08%	0	$0.00	
	TAM LENDING CENTER INC	1	$110,922.03	0.08%	0	$0.00	
	TD BANK, N.A	3	$356,214.00	0.25%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$120,000.00	0.08%	0	$0.00	

	THE BANK OF NEW GLARUS	1	$116,100.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$249,036.45	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK	2	$235,000.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC	1	$121,500.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,000.00	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$228,000.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$471,000.00	0.33%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$116,528.45	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$248,084.04	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$113,593.28	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	$355,600.00	0.25%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$124,000.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	2	$241,600.00	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$120,771.24	0.09%	0	$0.00	
	TRISTAR BANK	1	$125,000.00	0.09%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$122,939.95	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$235,683.64	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$606,236.43	0.43%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$111,346.39	0.08%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$111,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$122,500.00	0.09%	0	$0.00	
	UNITED SOUTHERN BANK	1	$116,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	73	$8,624,740.68	6.1%	1	$119,456.27	
	UNIVERSITY FEDERAL CREDIT UNION	1	$123,613.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$114,375.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$116,000.00	0.08%	0	$0.00	
	US MORTGAGE CORPORATION	1	$113,610.00	0.08%	0	$0.00	
	UWHARRIE BANK	1	$120,000.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$121,439.87	0.09%	0	$0.00	
	VERVE, A CREDIT UNION	2	$241,250.00	0.17%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$118,871.41	0.08%	0	$0.00	

		WALLICK AND VOLK, INC	2	$232,430.00	0.16%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$237,000.00	0.17%	0	$0.00
		WASHINGTON TRUST BANK	1	$111,328.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$233,000.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$476,048.51	0.34%	0	$0.00
		WEST GATE BANK	2	$240,216.49	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$113,846.43	0.08%	0	$0.00
		WESTSTAR BANK	1	$121,220.00	0.09%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$118,493.76	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$241,923.47	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$123,341.03	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$340,797.90	0.24%	0	$0.00
		WISCONSIN BANK & TRUST	1	$114,000.00	0.08%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$125,000.00	0.09%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$114,500.00	0.12%	0	$0.00
Total			**1,196**	**$141,414,708.81**	**100%**	**3**	**$356,878.58**
3140Q8QU2		1ST COLONIAL COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$3,451,207.00	3.45%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$150,000.00	0.15%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,824.86	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$278,470.00	0.28%	0	$0.00
		ALLY BANK	2	$278,750.00	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$128,250.00	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$125,130.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$420,510.00	0.42%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$142,800.00	0.14%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$134,482.23	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$131,000.00	0.13%	0	$0.00
			1	$148,500.00	0.15%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING						
	AMERICAN INTERNET MORTGAGE, INC	1	$130,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$147,032.05	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$679,600.00	0.68%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$813,960.00	0.81%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$144,000.00	0.14%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$287,805.74	0.29%	0	$0.00	
	AMERIS BANK	1	$128,245.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$138,400.00	0.14%	0	$0.00	
	AMWEST FUNDING CORP	1	$129,000.00	0.13%	0	$0.00	
	ARIZONA BANK & TRUST	1	$147,000.00	0.15%	0	$0.00	
	ARVEST BANK	3	$411,460.00	0.41%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$275,000.00	0.27%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$563,271.17	0.56%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$409,555.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$272,850.00	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$282,000.00	0.28%	0	$0.00	
	BANCORPSOUTH BANK	2	$272,564.65	0.27%	0	$0.00	
	BANK FORWARD	1	$142,303.68	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	1	$141,520.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$681,311.49	0.68%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$138,300.00	0.14%	0	$0.00	
	BANNER BANK	1	$145,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	2	$287,052.64	0.29%	0	$0.00	
	BAY AREA CREDIT UNION	1	$136,325.00	0.14%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$137,560.21	0.14%	0	$0.00	
	BAY EQUITY LLC	2	$281,000.00	0.28%	0	$0.00	
	BAY EQUITY, LLC	1	$137,700.00	0.14%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$128,630.39	0.13%	0	$0.00	
		1	$136,623.91	0.14%	0	$0.00	

	BELEM SERVICING, LLC DBA PATRIOT HO						
	BELL BANK	2	$282,301.64	0.28%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$143,600.00	0.14%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$126,400.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	2	$274,124.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$275,250.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$264,049.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$285,031.00	0.28%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$133,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$138,060.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$977,975.00	0.98%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$551,009.00	0.55%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$137,818.27	0.14%	0	$0.00	
	CAPITAL CONCEPTS INC	2	$266,450.00	0.27%	0	$0.00	
	CAPITAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$413,515.00	0.41%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$573,919.74	0.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$289,500.00	0.29%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CAHRTERED NATIONAL BANK	1	$135,800.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$140,000.00	0.14%	0	$0.00	
	CENTRAL STATE BANK	1	$150,000.00	0.15%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$262,208.56	0.26%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$263,565.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	2	$267,730.00	0.27%	0	$0.00	
	CHEMICAL BANK	3	$398,700.00	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$421,000.00	0.42%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$131,250.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$133,000.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$143,302.30	0.14%	0	$0.00	

	CLARA LENDING CO	1	$134,201.03	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$255,000.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$271,552.30	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$259,500.00	0.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$132,000.00	0.13%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	$147,000.00	0.15%	0	$0.00	
	COMMERCE BANK	1	$143,463.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$270,839.73	0.27%	0	$0.00	
	CORNERSTONE BANK	1	$129,600.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$830,054.24	0.83%	0	$0.00	
	COUNTY BANK	1	$145,350.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,326,255.00	1.33%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$133,919.37	0.13%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$392,509.92	0.39%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$425,520.00	0.43%	0	$0.00	
	DFCU FINANCIAL	2	$272,900.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$276,025.00	0.28%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$129,000.00	0.13%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$276,948.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$129,010.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$139,815.64	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$1,080,832.02	1.08%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	
	EDUCATORS CREDIT UNION	1	$149,268.41	0.15%	0	$0.00	
	EMBRACE HOME LOANS, INC	9	$1,232,465.01	1.23%	1	$133,919.73	
	EMORTGAGE MANAGEMENT LLC	3	$400,081.43	0.4%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$138,600.00	0.14%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$137,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$576,144.00	0.58%	0	$0.00	
		2	$275,500.00	0.28%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	EQUITY RESOURCES, INC	1	$149,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$129,874.69	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$131,400.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$146,672.16	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$264,677.99	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$3,732,638.30	3.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$134,822.22	0.13%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$136,760.00	0.14%	0	$0.00	
	FARM CREDIT OF THE VIRGINIAS, ACA	1	$135,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK	1	$125,147.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	4	$557,064.00	0.56%	0	$0.00	
	FBT MORTGAGE, LLC	1	$130,400.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$545,796.48	0.55%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$140,805.74	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,261,285.90	1.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$422,959.99	0.42%	0	$0.00	
	FIRST BANK	2	$255,231.44	0.26%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,790.00	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$142,500.00	0.14%	0	$0.00	
	FIRST CITIZENS BANK	1	$150,000.00	0.15%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$135,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$126,856.70	0.13%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$133,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$274,740.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$128,350.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	
	FIRST FIDELITY BANK	1	$150,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	$145,500.00	0.15%	0	$0.00	

	GOODMORTGAGE.COM						
	FIRST HOME MORTGAGE CORPORATION	1	$125,100.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	4	$556,265.00	0.56%	0	$0.00	
	FIRST MIDWEST BANK	1	$137,250.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$133,407.52	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF MILACA	1	$135,800.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$144,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$128,000.00	0.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$133,800.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$812,805.00	0.81%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$138,217.75	0.14%	0	$0.00	
	FIRSTBANK	2	$271,575.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$266,650.00	0.27%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$135,333.29	0.14%	0	$0.00	
	FLORIDA CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	
	FM HOME LOANS, LLC	1	$149,115.83	0.15%	0	$0.00	
	FULTON BANK, N.A	2	$277,500.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$143,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$1,239,003.97	1.24%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	$134,818.15	0.13%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$146,852.58	0.15%	0	$0.00	
	GMFS, LLC	5	$678,220.00	0.68%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$292,700.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	2	$284,000.00	0.28%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$146,000.00	0.15%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$133,900.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$411,854.63	0.41%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$263,623.65	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$2,353,095.00	2.35%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$147,796.10	0.15%	0	$0.00	

	HOLYOKE CREDIT UNION	1	$129,883.00	0.13%	0	$0.00	
	HOME AMERICA LENDING CORP. - COR	1	$130,540.32	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$132,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$1,374,987.06	1.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,074,850.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$129,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$146,400.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,250.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$147,000.00	0.15%	0	$0.00	
	HOMESTREET BANK	6	$826,795.41	0.83%	0	$0.00	
	HORIZON BANK	1	$132,000.00	0.13%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$142,500.00	0.14%	0	$0.00	
	IAA CREDIT UNION	1	$129,600.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$265,800.00	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$137,422.87	0.14%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$131,250.00	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$133,250.00	0.13%	0	$0.00	
	IXONIA BANK	1	$135,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$424,610.00	0.42%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC	1	$137,410.42	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$139,456.65	0.14%	0	$0.00	
	JMAC LENDING, INC	1	$140,814.32	0.14%	0	$0.00	
	KARPE MORTGAGE, INC	1	$132,000.00	0.13%	0	$0.00	
	KELLER MORTGAGE LLC	1	$137,514.52	0.14%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$146,098.44	0.15%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$140,650.00	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$141,600.00	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$692,700.00	0.69%	0	$0.00	
	LA PAZ MORTGAGE, INC	1	$129,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$533,355.00	0.53%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$419,650.00	0.42%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$396,325.00	0.4%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	1	$148,000.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$135,210.46	0.14%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$126,100.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$132,050.00	0.13%	0	$0.00	
	LEGACYTEXAS BANK	1	$149,585.95	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$126,000.00	0.13%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$148,000.00	0.15%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$149,000.00	0.15%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$146,772.48	0.15%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$126,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	3	$427,570.00	0.43%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,584.37	0.14%	0	$0.00	
	MERIDIAN BANK	1	$132,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$284,210.00	0.28%	0	$0.00	
	MICHIGAN MUTUAL,INC	1	$135,000.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$1,082,800.81	1.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	MIDWEST BANK N.A	1	$144,804.69	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$140,000.00	0.14%	0	$0.00	
	MIDWESTONE BANK	3	$400,500.00	0.4%	0	$0.00	
	MISSOURI CREDIT UNION	1	$136,990.00	0.14%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD., A MICH	1	$125,696.34	0.13%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$128,040.00	0.13%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.14%	1	$138,694.87	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$681,019.97	0.68%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$144,000.00	0.14%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$128,000.00	0.13%	0	$0.00	
	MORTGAGE NOW, INC	1	$143,699.71	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$147,505.51	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$126,626.03	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$280,460.00	0.28%	1	$130,762.87	
	NATIONS RELIABLE LENDING, LLC	1	$139,680.00	0.14%	0	$0.00	

	NBKC BANK	1	$126,000.00	0.13%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$139,801.40	0.14%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$134,814.01	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$147,609.49	0.15%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$139,811.42	0.14%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$147,750.00	0.15%	0	$0.00	
	NORCOM MORTGAGE	2	$298,309.10	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$130,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$137,000.00	0.14%	0	$0.00	
	NUDGE FUNDING	1	$141,230.00	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$126,100.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	1	$150,000.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$147,500.00	0.15%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$134,345.00	0.13%	0	$0.00	
	ORIGIN BANK	2	$275,206.00	0.28%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$128,081.12	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$823,353.40	0.82%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$148,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$139,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$553,500.00	0.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$150,000.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$128,250.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$127,000.00	0.13%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$145,400.00	0.15%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$134,400.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$131,077.17	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$131,250.00	0.13%	0	$0.00	
	PERFORMANCE MORTGAGE LLC	1	$128,213.00	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$267,952.71	0.27%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$144,110.62	0.14%	0	$0.00	

	PINNACLE BANK	2	$256,951.22	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$139,794.56	0.14%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$133,600.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$140,800.00	0.14%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$148,545.06	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$140,652.64	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,800.00	0.14%	0	$0.00	
	PRIME MERIDIAN BANK	1	$136,125.00	0.14%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$143,103.90	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$135,000.00	0.13%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$410,200.00	0.41%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$544,840.00	0.54%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$139,200.00	0.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$132,000.00	0.13%	0	$0.00	
	PS BANK	1	$123,575.65	0.12%	0	$0.00	
	R P FUNDING INC	2	$263,800.00	0.26%	0	$0.00	
	RENASANT BANK	2	$256,546.20	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$407,320.21	0.41%	0	$0.00	
	RESMAC INC	1	$129,200.00	0.13%	0	$0.00	
	RESMAC, INC	1	$149,900.00	0.15%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$134,428.73	0.13%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$127,775.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$128,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$274,894.00	0.27%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,120.79	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$131,280.73	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$271,500.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$138,000.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$132,500.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$983,655.00	0.98%	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$150,000.00	0.15%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$136,000.00	0.14%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$129,000.00	0.13%	0	$0.00	
	SECURITY STATE BANK	1	$130,465.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$406,600.00	0.41%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$149,393.89	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$409,074.86	0.41%	0	$0.00	
	SOFI LENDING CORP	1	$134,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$288,000.00	0.29%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$131,955.00	0.13%	0	$0.00	
	SOUTHERN BANK	1	$129,580.00	0.13%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$130,000.00	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$274,811.42	0.27%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$145,850.00	0.15%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$135,313.32	0.14%	0	$0.00	
	ST. FIN CORP	1	$136,320.25	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$265,500.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$1,735,846.25	1.74%	0	$0.00	
	STEARNS LENDING INC	3	$391,547.47	0.39%	0	$0.00	
	STEARNS LENDING, LLC	5	$689,304.00	0.69%	0	$0.00	
	STIFEL BANK AND TRUST	1	$148,000.00	0.15%	0	$0.00	
	SUGAR RIVER BANK	1	$124,927.64	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$146,250.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	1	$133,860.00	0.13%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$137,175.84	0.14%	0	$0.00	
	TD BANK, N.A	1	$135,850.00	0.14%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$401,800.00	0.4%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$133,763.00	0.13%	0	$0.00	
	THE COLUMBIA BANK	1	$127,500.00	0.13%	0	$0.00	
	THE COMMUNITY BANK	1	$132,000.00	0.13%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$132,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC	1	$143,050.00	0.14%	0	$0.00	
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$125,430.82	0.13%	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	1	$140,650.00	0.14%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	TOUCHSTONE BANK	1	$130,823.50	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$134,900.00	0.13%	0	$0.00	
	TRI COUNTIES BANK	2	$276,718.49	0.28%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$147,796.10	0.15%	0	$0.00	
	TRIUMPH MORTGAGE	1	$131,521.79	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$659,460.01	0.66%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$288,269.47	0.29%	0	$0.00	
	TRUWEST CREDIT UNION	2	$276,800.00	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$131,250.00	0.13%	0	$0.00	
	UNITED BANK	1	$127,005.73	0.13%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$148,200.00	0.15%	0	$0.00	
	UNITED REALTY CENTER INC	1	$147,000.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	35	$4,755,815.32	4.76%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$293,000.00	0.29%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$566,820.00	0.57%	0	$0.00	
	UNIVERSITY OF IOWA COMM CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$125,250.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$142,500.00	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$143,810.37	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$149,486.23	0.15%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	VETERANS UNITED HOME LOANS	1	$139,711.55	0.14%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$134,500.00	0.13%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$133,000.00	0.13%	0	$0.00	
	VOLUNTEER MORTGAGE, INC	1	$129,820.90	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$130,950.00	0.13%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$145,000.00	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$125,926.26	0.13%	0	$0.00
		WEST GATE BANK	1	$149,600.00	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$137,064.25	0.14%	0	$0.00
		WOODFORD STATE BANK	1	$138,400.00	0.14%	0	$0.00
		Unavailable	1	$143,000.00	0.12%	0	$0.00
Total			**729**	**$100,015,874.90**	**100%**	**3**	**$403,377.47**
3140Q8QV0		1ST MIDAMERICA CREDIT UNION	1	$147,000.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$272,970.14	0.15%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$140,700.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORP	2	$288,581.42	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	32	$4,439,529.46	2.5%	0	$0.00
		ACHIEVA CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	$126,100.00	0.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$138,227.00	0.08%	0	$0.00
		AGSOUTH FARM CREDIT FLCA	1	$131,766.92	0.07%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$150,000.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$125,400.00	0.07%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$137,394.68	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$283,584.73	0.16%	0	$0.00
		ALTERRA GROUP, LLC	1	$131,100.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	5	$708,882.70	0.4%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$139,466.10	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$268,994.07	0.15%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$127,500.00	0.07%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$133,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$273,010.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$280,905.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$273,000.00	0.15%	0	$0.00
		AMERICAN FINANCING CORP	1	$140,228.95	0.08%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$141,000.00	0.08%	0	$0.00
			1	$144,201.06	0.08%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$269,564.44	0.15%	0	$0.00	
	AMERICAN MORTGAGE BANK	2	$273,989.29	0.15%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$146,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MTG INC	1	$145,299.54	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$853,412.33	0.48%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$131,081.05	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,210,347.00	0.68%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$137,500.00	0.08%	0	$0.00	
	AMERIS BANK	5	$699,219.35	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$544,472.80	0.31%	0	$0.00	
	AMRES CORPORATION	1	$129,820.90	0.07%	0	$0.00	
	AMWEST FUNDING CORP	1	$128,916.00	0.07%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$136,311.94	0.08%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$135,850.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$277,812.09	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$289,052.80	0.16%	0	$0.00	
	ARVEST BANK	4	$562,225.00	0.32%	0	$0.00	
	ASHLAND CREDIT UNION	1	$129,974.69	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$272,099.29	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$276,000.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$282,900.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$966,522.00	0.54%	0	$0.00	
	BANCORPSOUTH BANK	1	$148,500.00	0.08%	0	$0.00	
	BANK OF AMERICAN FORK	1	$150,000.00	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$129,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND	2	$287,000.00	0.16%	0	$0.00	

	BANK OF ENGLAND A CORPORATION	4	$545,477.27	0.31%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$147,934.33	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$131,600.00	0.07%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$140,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$131,250.00	0.07%	0	$0.00	
	BANNER BANK	4	$567,450.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	1	$140,800.00	0.08%	0	$0.00	
	BAY EQUITY LLC	6	$836,429.00	0.47%	0	$0.00	
	BAY EQUITY, LLC	1	$140,000.00	0.08%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$139,819.78	0.08%	0	$0.00	
	BELL BANK	2	$270,950.00	0.15%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$131,777.25	0.07%	0	$0.00	
	BLOOMBANK	1	$126,950.00	0.07%	0	$0.00	
	BOFI FEDERAL BANK	5	$673,750.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$148,500.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$705,081.00	0.4%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$260,000.00	0.15%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$141,900.00	0.08%	0	$0.00	
	BORDER STATE BANK	1	$129,600.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.07%	0	$0.00	
	BRIDGEVIEW BANK GROUP	3	$424,241.61	0.24%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$2,618,221.39	1.47%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$916,327.38	0.52%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$140,800.00	0.08%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$129,333.30	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$416,971.00	0.23%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$130,000.00	0.07%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$133,000.00	0.07%	0	$0.00	

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$132,816.76	0.07%	0	$0.00	
	CAPITAL MORTGAGE ADVISORS	1	$143,402.72	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	$2,533,887.00	1.43%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$782,889.38	0.44%	0	$0.00	
	CARTUS HOME LOANS	1	$143,200.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$843,165.00	0.47%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$286,910.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$274,500.00	0.15%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$139,371.21	0.08%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$133,474.96	0.08%	0	$0.00	
	CENTURY BANK, A CORPORATION	2	$277,118.90	0.16%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$145,350.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	2	$278,935.00	0.16%	0	$0.00	
	CHEMICAL BANK	4	$534,600.00	0.3%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$149,400.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$270,400.00	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$130,514.94	0.07%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$149,000.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	1	$140,000.00	0.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$145,199.68	0.08%	0	$0.00	
	CITY STATE BANK	1	$126,200.00	0.07%	0	$0.00	
	CIVISTA BANK	1	$149,150.00	0.08%	0	$0.00	
	CLEVELAND STATE BANK	1	$133,669.12	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	$2,344,296.39	1.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$714,482.67	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$124,968.93	0.07%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$271,281.18	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	COMMERCE BANK	1	$130,150.00	0.07%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$149,793.34	0.08%	0	$0.00	
		1	$132,861.00	0.07%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY FIRST CREDIT UNION	1	$131,741.42	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$134,814.01	0.08%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$144,330.88	0.08%	0	$0.00	
	COMPASS MORTGAGE INC	1	$148,500.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$149,150.00	0.08%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$125,875.00	0.07%	0	$0.00	
	CORNERSTONE BANK	2	$270,108.75	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$960,610.04	0.54%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$139,819.78	0.08%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	
	CREDIT UNION OF GEORGIA	2	$270,500.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$269,470.00	0.15%	0	$0.00	
	CRESCOM BANK	2	$273,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$1,781,770.70	1%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$141,000.00	0.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$287,927.14	0.16%	0	$0.00	
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.08%	0	$0.00	
	CUSO HOME LENDING	1	$143,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$148,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$409,953.30	0.23%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$137,439.62	0.08%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$411,400.00	0.23%	0	$0.00	
	DFCU FINANCIAL	4	$564,600.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$127,039.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$144,400.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$410,014.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$132,750.00	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE	1	$127,500.00	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$145,350.00	0.08%	0	$0.00	
		3	$412,218.10	0.23%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP						
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$136,000.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$150,000.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$1,116,224.69	0.63%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$144,809.05	0.08%	0	$0.00	
	EAGLE SAVINGS BANK	1	$137,750.00	0.08%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$126,500.00	0.07%	0	$0.00	
	EDUCATION FIRST CREDIT UNION	1	$137,200.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$284,500.00	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	9	$1,243,012.00	0.7%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	9	$1,270,900.00	0.72%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$146,150.00	0.08%	0	$0.00	
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	$145,000.00	0.08%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$132,000.00	0.07%	0	$0.00	
	ENTEGRA BANK	2	$266,500.00	0.15%	0	$0.00	
	ENVISION CREDIT UNION	1	$139,807.11	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,027,605.00	0.58%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.08%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$135,375.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	1	$142,500.00	0.08%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$145,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$7,215,622.51	4.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$136,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN MORTGAGE GROUP	1	$147,055.74	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$140,650.00	0.08%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$147,421.00	0.08%	0	$0.00	
	FARMINGTON BANK	1	$144,000.00	0.08%	0	$0.00	

	FBC MORTGAGE, LLC	4	$582,640.00	0.33%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$135,013.73	0.08%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$135,800.00	0.08%	0	$0.00	
	FIDELITY BANK	1	$143,814.34	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$981,710.83	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	20	$2,761,857.31	1.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$955,770.00	0.54%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$143,450.00	0.08%	0	$0.00	
	FIRST BANK	4	$557,178.31	0.31%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$279,563.10	0.16%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$148,200.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$417,111.06	0.23%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$130,245.00	0.07%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	2	$268,397.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$134,830.00	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$132,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$127,070.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$131,100.00	0.07%	0	$0.00	
	FIRST FIDELITY BANK	1	$137,600.00	0.08%	0	$0.00	
	FIRST HOME BANK	1	$125,840.81	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$137,750.00	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$142,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	3	$414,750.00	0.23%	0	$0.00	
	FIRST LIBERTY BANK	1	$146,603.26	0.08%	0	$0.00	
	FIRST MINNESOTA BANK	1	$128,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK	2	$283,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$145,015.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MILACA	1	$150,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$403,150.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$129,412.34	0.07%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$139,600.71	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$414,160.82	0.23%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$148,500.00	0.08%	0	$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	$149,283.00	0.08%	0	$0.00	
	FIRST STATE BANK	1	$132,153.39	0.07%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$131,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$987,330.00	0.56%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$135,800.00	0.08%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$135,625.20	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$560,820.67	0.32%	0	$0.00	
	FIRSTBANK	6	$820,830.61	0.46%	0	$0.00	
	FIRSTRUST BANK	1	$148,304.45	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$126,003.00	0.07%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$264,000.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$137,600.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$143,441.00	0.08%	0	$0.00	
	FREEDOM CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	1	$140,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$130,662.41	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$1,692,653.00	0.95%	0	$0.00	
	GECU	1	$136,800.00	0.08%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$144,000.00	0.08%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,804.37	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$149,377.82	0.08%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$127,000.00	0.07%	0	$0.00	
	GMFS, LLC	2	$293,477.58	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$135,741.01	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$134,714.13	0.08%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$127,300.00	0.07%	0	$0.00	
	GREAT NORTH BANK	1	$140,000.00	0.08%	0	$0.00	

	GREAT WESTERN BANK	2	$285,075.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$134,065.04	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$132,800.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$418,300.00	0.24%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$144,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	41	$5,697,847.49	3.21%	0	$0.00	
	HALL FINANCIAL GROUP	4	$548,700.00	0.31%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$150,000.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$289,259.78	0.16%	0	$0.00	
	HNB FIRST BANK	1	$141,550.00	0.08%	0	$0.00	
	HOME FIRST INC	1	$138,000.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$135,800.00	0.08%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$146,757.84	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$1,547,111.12	0.87%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$2,696,931.46	1.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$128,250.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$687,770.00	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$144,201.06	0.08%	0	$0.00	
	HOMESTREET BANK	10	$1,356,998.94	0.76%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$146,800.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$141,417.73	0.08%	0	$0.00	
	HOMEWISE	1	$139,400.00	0.08%	0	$0.00	
	HONOR BANK	1	$148,410.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	2	$285,200.00	0.16%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$129,935.86	0.07%	0	$0.00	
	HORIZON BANK	4	$569,350.00	0.32%	0	$0.00	
	HURON VALLEY FINANCIAL. INC	1	$127,000.00	0.07%	0	$0.00	
	I3 LENDING INC	1	$149,425.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$980,122.44	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$278,360.00	0.16%	0	$0.00	
		1	$133,860.00	0.08%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$139,920.00	0.08%	0	$0.00	
	INDEPENDENT BANK	5	$714,908.73	0.4%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$137,809.87	0.08%	0	$0.00	
	INLATA. MORTGAGE, INC	1	$148,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$149,793.34	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,680.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$129,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$145,695.89	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$138,500.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$134,100.00	0.08%	0	$0.00	
	KALSEE CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$128,800.00	0.07%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$130,220.34	0.07%	0	$0.00	
	KENTLAND BANK	2	$261,175.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$126,100.00	0.07%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$402,518.93	0.23%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$145,500.00	0.08%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$132,134.25	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$668,225.00	0.38%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$146,250.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$149,614.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$698,278.72	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$834,405.00	0.47%	0	$0.00	
	LANDMARK CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$144,000.00	0.08%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$132,050.00	0.07%	0	$0.00	
	LEGEND BANK, NA	1	$135,800.00	0.08%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$138,150.00	0.08%	0	$0.00	
	LENDUS LLC, DBA AMERICAN EAGLE MORTGAGE	1	$131,830.09	0.07%	0	$0.00	
		1	$135,000.00	0.08%	0	$0.00	

	LENDUS, LLC DBA RPM MORTGAGE						
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$126,400.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$281,000.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$148,895.00	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$144,000.00	0.08%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$134,631.47	0.08%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$142,500.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	5	$647,219.38	0.36%	0	$0.00	
	MAGNOLIA BANK, INCV	1	$128,000.00	0.07%	0	$0.00	
	MAIN STREET BANK	1	$135,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$125,910.00	0.07%	0	$0.00	
	MARINE BANK	2	$272,175.00	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C	1	$141,127.34	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$145,000.00	0.08%	0	$0.00	
	MAZUMA CREDIT UNION	1	$126,800.00	0.07%	0	$0.00	
	MEIJER CREDIT UNION	1	$140,315.74	0.08%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$128,832.26	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$279,000.00	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	11	$1,523,190.02	0.86%	0	$0.00	
	MID AMERICAN CREDIT UNION	2	$265,350.00	0.15%	0	$0.00	
	MIDFIRST BANK	1	$148,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	MIDSOUTH BANK, NA	1	$138,225.00	0.08%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$135,516.03	0.08%	0	$0.00	
	MIDWEST BANK N.A	2	$268,223.10	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$281,394.27	0.16%	0	$0.00	
	MIDWESTONE BANK	4	$542,700.00	0.31%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	2	$283,735.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$563,000.00	0.32%	0	$0.00	
	MORRIS BANK	1	$128,000.00	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	2	$263,910.00	0.15%	0	$0.00	

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$295,250.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$137,700.00	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$149,797.94	0.08%	0	$0.00	
	MORTGAGENETWORK	1	$126,100.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$134,714.14	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$137,303.82	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$148,949.10	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$685,520.00	0.39%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$137,500.00	0.08%	0	$0.00	
	NBH BANK	1	$135,662.84	0.08%	0	$0.00	
	NBKC BANK	1	$135,000.00	0.08%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$136,000.00	0.08%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$261,600.00	0.15%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$148,300.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$140,210.88	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$140,000.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$146,096.17	0.08%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$148,000.00	0.08%	0	$0.00	
	NMSI, INC	1	$147,000.00	0.08%	0	$0.00	
	NORCOM MORTGAGE	1	$137,510.29	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$125,830.27	0.07%	0	$0.00	
	NORTHPOINTE BANK	3	$400,699.10	0.23%	0	$0.00	
	NORTHVIEW BANK	1	$135,000.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$136,000.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DIB/A NORCOM MORTGAGE, A CORPORATION	1	$134,400.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$148,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$130,919.38	0.07%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$150,000.00	0.08%	0	$0.00	
	NUDGE FUNDING LLC	1	$147,600.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$273,559.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$290,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$125,937.68	0.07%	0	$0.00	

	ONEAZ CREDIT UNION	2	$295,600.00	0.17%	0	$0.00	
	ORIGIN BANK	1	$130,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$969,844.26	0.55%	0	$0.00	
	PALMETTO STATE HOME MORTGAGE, LLC	1	$132,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$841,715.64	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$550,000.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,213.17	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$145,308.40	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	1	$133,000.00	0.07%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$142,353.60	0.08%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$137,106.00	0.08%	1	$135,769.57	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$142,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$424,931.58	0.24%	0	$0.00	
	PERFORMANCE MORTGAGE LLC	1	$138,700.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$124,728.62	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	10	$1,360,323.50	0.77%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$145,350.00	0.08%	0	$0.00	
	PIONEER NATIONAL BANK	1	$148,000.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$267,000.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$144,530.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$143,910.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$261,600.00	0.15%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$135,800.00	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$146,102.94	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$147,800.64	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$264,900.88	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$272,400.00	0.15%	0	$0.00	
	PRIME HOME LOANS INC	1	$138,567.28	0.08%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$143,302.30	0.08%	0	$0.00	
		8	$1,109,150.00	0.62%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	1	$140,000.00	0.08%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	R P FUNDING INC	5	$707,050.00	0.4%	0	$0.00	
	RABOBANK, N.A	1	$150,000.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$135,000.00	0.08%	0	$0.00	
	RED CANOE CREDIT UNION	2	$287,620.74	0.16%	0	$0.00	
	RED RIVER BANK	1	$137,655.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$143,402.72	0.08%	0	$0.00	
	REGENT FINANCIAL GROUP INC	2	$297,585.95	0.17%	0	$0.00	
	RENAISSANCE LENDERS, INC	1	$132,000.00	0.07%	0	$0.00	
	RENASANT BANK	2	$273,851.89	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	$126,828.93	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$554,816.76	0.31%	0	$0.00	
	RESMAC INC	1	$148,950.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$129,900.00	0.07%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$285,570.00	0.16%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$148,800.00	0.08%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$135,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$255,751.24	0.14%	0	$0.00	
	ROYAL BANK	1	$125,875.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	5	$700,714.21	0.39%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$584,600.00	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$275,100.00	0.15%	0	$0.00	
	RSI BANK ISAOA/ OR ASSIGNS	1	$146,400.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$143,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,407,746.00	0.79%	0	$0.00	
	SAFE CREDIT UNION	1	$139,613.54	0.08%	0	$0.00	
	SANTANDER BANK, N.A	1	$140,000.00	0.08%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$131,625.00	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	$150,000.00	0.08%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$260,250.00	0.15%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$141,424.88	0.08%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$133,400.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$282,700.00	0.16%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$137,655.00	0.08%	0	$0.00	
	SEVIER COUNTY BANK	1	$141,000.00	0.08%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,000.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$127,500.00	0.07%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$133,200.00	0.07%	0	$0.00	
	SHORE MORTGAGE	2	$268,712.74	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$578,625.00	0.33%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$137,000.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$139,012.49	0.08%	0	$0.00	
	SMW FINANCIAL LLC	1	$138,600.00	0.08%	0	$0.00	
	SMW FINANCIAL, LLC	1	$144,617.40	0.08%	0	$0.00	
	SOFI LENDING CORP	3	$411,200.00	0.23%	0	$0.00	
	SOFI MORTGAGE, LLC	2	$289,200.00	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$140,600.00	0.08%	0	$0.00	
	SOUTH STATE BANK	2	$272,623.87	0.15%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$142,303.68	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$273,250.00	0.15%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$146,000.00	0.08%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$147,500.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$137,600.00	0.08%	0	$0.00	
	ST.MARY'S BANK	3	$433,125.00	0.24%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$127,600.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$952,130.00	0.54%	0	$0.00	
	STEARNS LENDING INC	2	$269,902.53	0.15%	0	$0.00	
	STEARNS LENDING, LLC	19	$2,620,332.81	1.47%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$142,375.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	1	$132,890.00	0.07%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$146,250.00	0.08%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$135,800.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$144,850.16	0.08%	0	$0.00	
	TBA CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	TD BANK, N.A	2	$290,500.00	0.16%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$129,980.00	0.07%	0	$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$266,524.89	0.15%	0	$0.00	
	THE COMMERCIAL BANK	1	$130,777.56	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$136,250.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$136,800.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC	4	$560,752.19	0.32%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$143,000.00	0.08%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$147,250.00	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$144,400.00	0.08%	0	$0.00	
	THE UNION BANK	1	$126,000.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$148,800.00	0.08%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$130,950.00	0.07%	0	$0.00	
	TJC MORTGAGE, INC	1	$150,000.00	0.08%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$262,400.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$408,000.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$127,555.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$137,619.07	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$281,500.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$135,732.74	0.08%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$414,850.00	0.23%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$145,682.45	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$147,925.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$140,650.00	0.08%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$140,650.00	0.08%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$143,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$674,358.77	0.38%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$140,800.00	0.08%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	

		UNITED FINANCIAL GROUP, LLC	1	$148,900.00	0.08%	0	$0.00	
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$129,425.43	0.07%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$146,400.00	0.08%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	84	$11,792,036.82	6.64%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$294,000.00	0.17%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,100.00	0.08%	0	$0.00	
		UNIVEST BANK AND TRUST CO	4	$558,800.00	0.31%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$444,208.37	0.25%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$266,468.66	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$145,500.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$134,000.00	0.08%	0	$0.00	
		VERVE, A CREDIT UNION	1	$146,594.24	0.08%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$131,500.00	0.07%	0	$0.00	
		WALLICK & VOLK, INC	1	$136,448.13	0.08%	0	$0.00	
		WAUKESHA STATE BANK	1	$137,500.00	0.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$277,238.34	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$138,920.00	0.08%	0	$0.00	
		WEOKIE CREDIT UNION	1	$126,900.00	0.07%	0	$0.00	
		WEST GATE BANK	3	$418,953.68	0.24%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$148,200.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$269,204.64	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
		WHEATLAND BANK	2	$266,726.44	0.15%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$144,738.13	0.08%	0	$0.00	
		WILLIAMETTE VALLEY BANK	1	$143,075.00	0.08%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$132,828.79	0.07%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$136,000.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$539,958.87	0.3%	0	$0.00	
		WMS SERIES LLC	3	$426,712.48	0.24%	0	$0.00	
		ZB N.A. DBA CALIFORNIA BANK & TRUST	1	$150,000.00	0.08%	0	$0.00	
		Unavailable	3	$397,600.00	0.55%	0	$0.00	
Total			**1,280**	**$177,651,223.51**	**100%**	**1**	**$135,769.57**	
3140Q8QW8		1ST SECURITY BANK OF WASHINGTON	1	$169,063.66	0.17%	0	$0.00	
			27	$4,324,141.42	4.32%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ADELO MORTGAGE, INC	1	$161,032.79	0.16%	0	$0.00	
	AFFILIATED BANK	1	$151,000.00	0.15%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$150,350.00	0.15%	0	$0.00	
	ALTERRA GROUP, LLC	1	$156,750.00	0.16%	0	$0.00	
	ALTURA CU	1	$151,905.00	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$319,207.00	0.32%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$165,600.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$151,700.00	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$162,100.00	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$161,500.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$807,523.70	0.81%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$783,420.00	0.78%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$165,000.00	0.17%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$154,500.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$153,500.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,200.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$166,250.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$168,163.91	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$166,500.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$336,108.00	0.34%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$153,402.28	0.15%	0	$0.00	
	BANCORPSOUTH BANK	1	$164,000.00	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	1	$159,000.00	0.16%	0	$0.00	
	BANNER BANK	2	$334,100.00	0.33%	0	$0.00	
	BAXTER CREDIT UNION	1	$174,149.73	0.17%	1	$172,312.13	
	BAY BANK	1	$166,400.00	0.17%	0	$0.00	

	BAY EQUITY LLC	6	$982,000.00	0.98%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$173,719.15	0.17%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$161,182.42	0.16%	0	$0.00	
	BLACKHAWK BANK	1	$156,000.00	0.16%	0	$0.00	
	BLOOMBANK	1	$169,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$160,000.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	1	$164,900.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,137,068.55	1.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,151,377.00	1.15%	0	$0.00	
	C AND E FINANCIAL GROUP INC	1	$163,817.68	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$492,260.96	0.49%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$323,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$503,020.00	0.5%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$976,838.00	0.98%	0	$0.00	
	CARROLLTON BANK	1	$155,200.00	0.16%	0	$0.00	
	CASON HOME LOANS	1	$167,810.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$497,750.00	0.5%	0	$0.00	
	CENTURY LENDING COMPANY	3	$479,465.00	0.48%	0	$0.00	
	CHEAHA BANK	1	$167,278.77	0.17%	0	$0.00	
	CHEMICAL BANK	1	$151,804.34	0.15%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$155,200.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$842,018.31	0.84%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$156,000.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	5	$786,620.00	0.79%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$153,000.00	0.15%	0	$0.00	
	CITY CREDIT UNION	1	$149,957.40	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,625,386.00	1.63%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$324,596.62	0.32%	0	$0.00	
	COMMERCE BANK	3	$475,653.00	0.48%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$152,000.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$336,625.00	0.34%	0	$0.00	

	COMPASS MORTGAGE, INC	1	$152,500.00	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$333,061.00	0.33%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$172,800.00	0.17%	0	$0.00	
	CORNERSTONE BANK	1	$156,000.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,150,179.82	1.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$165,750.00	0.17%	0	$0.00	
	CREDIT UNION WEST	1	$155,100.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$648,260.00	0.65%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$152,000.00	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$304,460.00	0.3%	0	$0.00	
	DENMARK STATE BANK	1	$171,000.00	0.17%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$310,575.00	0.31%	0	$0.00	
	DFCU FINANCIAL	1	$168,750.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$678,414.00	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$484,192.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$164,277.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$157,000.00	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$154,700.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$152,000.00	0.15%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$170,910.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$797,038.26	0.8%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$152,596.28	0.15%	0	$0.00	
	ELOAN GROUP, INC	1	$152,000.00	0.15%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$158,400.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$807,200.00	0.81%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$327,686.45	0.33%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$159,600.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$166,020.95	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$323,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$153,300.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,420,713.29	3.42%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$170,290.71	0.17%	0	$0.00	

	FBC MORTGAGE, LLC	3	$497,850.00	0.5%	0	$0.00	
	FBT MORTGAGE, LLC	1	$159,679.57	0.16%	0	$0.00	
	FIDELITY BANK	1	$160,162.37	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$151,795.26	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,495,196.75	1.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$151,704.47	0.15%	0	$0.00	
	FIRST BANK	1	$165,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$152,000.00	0.15%	0	$0.00	
	FIRST CENTURY BANK	1	$160,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$160,050.00	0.16%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$170,905.00	0.17%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$174,325.00	0.17%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$337,323.22	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	4	$653,225.00	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$670,959.45	0.67%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$332,000.00	0.33%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$162,735.48	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$161,800.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$168,300.00	0.17%	0	$0.00	
	GEO-CORP, INC	1	$165,000.00	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$171,544.29	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,758.90	0.17%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$171,205.00	0.17%	0	$0.00	
	GERSHMAN MORTGAGE	1	$159,200.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$161,020.00	0.16%	0	$0.00	
	GMFS, LLC	1	$156,000.00	0.16%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$462,000.00	0.46%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$152,290.00	0.15%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	31	$5,030,464.47	5.03%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$166,270.61	0.17%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$174,769.55	0.17%	0	$0.00	

	HALL FINANCIAL GROUP	1	$170,680.00	0.17%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$156,750.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$170,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILTIY PARTNERSHIP	1	$164,572.95	0.16%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$152,289.89	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$156,640.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$971,873.34	0.97%	0	$0.00	
	HOME SAVINGS BANK	1	$154,572.14	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,576,935.57	2.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$171,000.00	0.17%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$159,839.24	0.16%	0	$0.00	
	HOMESTREET BANK	5	$786,234.00	0.79%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$164,900.00	0.16%	0	$0.00	
	HOMEWISE	2	$342,000.00	0.34%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$162,343.26	0.16%	0	$0.00	
	HORIZON BANK	1	$161,000.00	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$155,200.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$485,250.00	0.49%	0	$0.00	
	INDEPENDENT BANK	1	$155,000.00	0.16%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$171,000.00	0.17%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$154,786.45	0.15%	0	$0.00	
	INTERCAP LENDING INC	1	$170,764.41	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$156,393.78	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$150,350.00	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$497,568.30	0.5%	0	$0.00	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$155,200.00	0.16%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.15%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	5	$811,449.36	0.81%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$458,700.00	0.46%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$339,250.00	0.34%	0	$0.00	
	LEGEND BANK, N.A	1	$153,750.00	0.15%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$170,955.00	0.17%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$150,350.00	0.15%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$157,000.00	0.16%	0	$0.00	
	MCS MORTGAGE BANKERS INC	1	$171,000.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$165,870.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$344,498.29	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	$165,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$638,868.94	0.64%	0	$0.00	
	MIDLAND STATES BANK	1	$170,774.82	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$152,804.95	0.15%	0	$0.00	
	MIDWESTONE BANK	2	$344,750.00	0.34%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$174,705.00	0.17%	0	$0.00	
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$163,200.00	0.16%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$168,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$481,700.00	0.48%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$167,284.39	0.17%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$169,000.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$315,001.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$155,731.39	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$153,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$155,200.00	0.16%	0	$0.00	
	MRV BANKS	1	$156,750.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	1	$158,800.00	0.16%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$164,787.61	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$164,133.57	0.16%	0	$0.00	
	NBKC BANK	1	$163,875.00	0.16%	0	$0.00	
	NORTH AMERICAN STATE BANK	1	$167,200.00	0.17%	0	$0.00	

	NORTHPOINTE BANK	2	$309,580.00	0.31%	0	$0.00	
	NORTHVIEW BANK	1	$161,200.00	0.16%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$166,026.06	0.17%	0	$0.00	
	NUMARK CREDIT UNION	1	$160,050.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$325,864.00	0.33%	0	$0.00	
	ONEAZ CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$157,000.00	0.16%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$156,750.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$152,800.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$468,250.00	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$316,000.00	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$159,484.88	0.16%	0	$0.00	
	PARK BANK	1	$171,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	2	$311,000.00	0.31%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$153,000.00	0.15%	0	$0.00	
	PEAK FINANCE COMPANY	1	$153,538.17	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$160,000.00	0.16%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$161,100.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$153,100.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$664,950.00	0.66%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$169,575.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$313,135.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$152,000.00	0.15%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$167,810.00	0.17%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$164,000.00	0.16%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$161,796.00	0.16%	0	$0.00	
	PREMIERBANK	1	$169,000.00	0.17%	0	$0.00	
	PRIME MERIDIAN BANK	1	$174,600.00	0.17%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$156,750.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,150,670.00	1.15%	0	$0.00	
	PS BANK	1	$161,277.50	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	2	$319,130.00	0.32%	0	$0.00	
	R P FUNDING INC	2	$328,691.60	0.33%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$153,000.00	0.15%	0	$0.00	

	RED RIVER BANK	1	$151,580.42	0.15%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$162,400.00	0.16%	0	$0.00	
	RENASANT BANK	4	$661,532.61	0.66%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,126,108.88	1.13%	0	$0.00	
	RESIDENTIAL MORTGGE SERVICES, INC	1	$153,090.00	0.15%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$314,243.25	0.31%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$161,025.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$158,650.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$311,750.00	0.31%	0	$0.00	
	ROYAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$157,500.00	0.16%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$171,763.03	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$150,152.01	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$337,718.06	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$315,000.00	0.32%	0	$0.00	
	SENTE MORTGAGE, INC	1	$168,600.00	0.17%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$164,026.52	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$618,320.00	0.62%	0	$0.00	
	SOFI LENDING CORP	1	$167,400.00	0.17%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$160,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$161,000.00	0.16%	0	$0.00	
	SOUTH STATE BANK	3	$489,384.40	0.49%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$170,800.00	0.17%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$169,750.00	0.17%	0	$0.00	
	SOUTHERN BANK	1	$168,000.00	0.17%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$159,000.00	0.16%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$157,297.26	0.16%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	

	SPACE COAST CREDIT UNION	2	$312,000.00	0.31%	0	$0.00	
	ST.MARY'S BANK	2	$336,405.00	0.34%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$170,000.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$174,500.00	0.17%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$159,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$800,261.16	0.8%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,305,690.84	1.31%	0	$0.00	
	STIFEL BANK AND TRUST	1	$153,750.00	0.15%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$171,000.00	0.17%	0	$0.00	
	STONE FORT MORTGAGE, INC	1	$160,550.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$160,550.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	3	$493,525.00	0.49%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$157,000.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$149,902.35	0.15%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$157,000.00	0.16%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$153,059.91	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$161,000.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC	2	$329,500.00	0.33%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$174,764.27	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$163,547.30	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$170,764.41	0.17%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$167,921.48	0.17%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$303,737.49	0.3%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$492,550.00	0.49%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$170,400.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$622,558.79	0.62%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$314,915.00	0.31%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$171,754.24	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$3,722,729.88	3.72%	0	$0.00	

		UNITEDONE CREDIT UNION	1	$159,829.49	0.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$322,750.00	0.32%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$173,600.00	0.17%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00
		VALLEY NATIONAL BANK	1	$175,000.00	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$323,836.62	0.32%	0	$0.00
		VENTURE BANK	1	$156,750.00	0.16%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$171,763.03	0.17%	0	$0.00
		WALLICK AND VOLK, INC	1	$157,500.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$333,700.00	0.33%	0	$0.00
		WEI MORTGAGE LLC	1	$155,000.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$153,592.92	0.15%	0	$0.00
		WESTERRA CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
		WHEATLAND BANK	1	$153,900.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$159,829.49	0.16%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$156,600.00	0.16%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$155,000.00	0.16%	0	$0.00
		ZB,N.A. DBA VECTRA BANK COLORADO	1	$170,000.00	0.17%	0	$0.00
		Unavailable	1	$165,000.00	0.22%	0	$0.00
Total			**618**	**$99,999,365.81**	**100%**	**1**	**$172,312.13**
3140Q8QX6		1ST CAPITAL MORTGAGE	1	$160,000.00	0.11%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$150,253.00	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$174,551.00	0.12%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$151,775.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$168,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$4,098,571.69	2.86%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$174,400.00	0.12%	0	$0.00
		ACCESSBANK TEXAS	1	$154,230.00	0.11%	0	$0.00
		ACOPIA, LLC	1	$174,659.42	0.12%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$159,955.78	0.11%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$169,600.00	0.12%	0	$0.00
			1	$170,720.00	0.12%	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION						
	AFMC MORTGAGE	1	$155,250.00	0.11%	0	$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	$170,000.00	0.12%	0	$0.00	
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$157,092.00	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$160,050.00	0.11%	0	$0.00	
	ALLIANCE BANK	1	$152,840.00	0.11%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$155,325.00	0.11%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$341,780.00	0.24%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$324,396.00	0.23%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$157,210.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$319,967.06	0.22%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$163,000.00	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$152,600.00	0.11%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$160,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$160,875.00	0.11%	0	$0.00	
	AMERICAN FINANCING CORP	1	$168,500.00	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$167,000.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$161,000.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$151,500.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$1,127,200.00	0.79%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$161,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,481,697.20	1.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$322,043.33	0.22%	0	$0.00	
	AMERIS BANK	2	$346,260.27	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$330,000.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$161,277.50	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,920.00	0.11%	0	$0.00	
	ARVEST BANK	3	$510,800.00	0.36%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$634,975.00	0.44%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$484,700.00	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$150,300.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$496,000.00	0.35%	0	$0.00	
	AUBURNBANK	1	$167,200.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$156,655.00	0.11%	0	$0.00	
	BANCORPSOUTH BANK	1	$162,500.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$158,442.37	0.11%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$165,775.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$175,000.00	0.12%	0	$0.00	
	BANNER BANK	3	$475,950.00	0.33%	0	$0.00	
	BARR GROUP, INC	1	$171,000.00	0.12%	0	$0.00	
	BAY EQUITY LLC	5	$822,560.00	0.57%	0	$0.00	
	BAY EQUITY, LLC	4	$669,653.00	0.47%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$166,400.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	3	$478,875.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$166,250.00	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$175,000.00	0.12%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$2,930,288.00	2.04%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$1,812,910.00	1.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$337,050.37	0.24%	0	$0.00	
	CALIBER HOME LOANS INC	1	$170,968.99	0.12%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$168,800.00	0.12%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$155,558.95	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$487,500.00	0.34%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$801,047.64	0.56%	0	$0.00	
	CARROLL COMMUNITY BANK	1	$172,000.00	0.12%	0	$0.00	
	CARROLLTON BANK	2	$332,300.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$691,814.00	0.48%	0	$0.00	
	CENDERA FUNDING, INC	1	$163,000.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$165,600.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$155,412.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$325,450.00	0.23%	0	$0.00	

	CHARTERBANK	1	$160,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	6	$1,018,994.40	0.71%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$174,400.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$801,853.00	0.56%	0	$0.00	
	CIBM BANK	1	$154,891.08	0.11%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$172,000.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	2	$325,057.00	0.23%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$158,000.00	0.11%	1	$156,559.76	
	CITIZENS TRI-COUNTY BANK	1	$168,000.00	0.12%	0	$0.00	
	CIVISTA BANK	1	$156,000.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$1,929,178.68	1.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$815,666.21	0.57%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$151,600.00	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK	4	$677,998.42	0.47%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$156,000.00	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	COMMERCE BANK	2	$339,700.00	0.24%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$169,100.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$168,060.45	0.12%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$151,795.26	0.11%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$846,367.26	0.59%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$168,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,124,855.00	0.78%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$158,983.00	0.11%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$151,308.00	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$165,600.00	0.12%	0	$0.00	
	DENMARK STATE BANK	1	$165,000.00	0.12%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$647,700.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	8	$1,337,407.00	0.93%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$836,223.16	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$331,822.00	0.23%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P	1	$167,800.00	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$159,733.33	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$166,400.00	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,946.40	0.11%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$479,841.53	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	10	$1,633,808.46	1.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$173,250.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$645,417.00	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$479,750.00	0.33%	0	$0.00	
	ENVISION CAPITAL INC	1	$172,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$831,328.33	0.58%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$166,313.00	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	2	$328,000.00	0.23%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$169,771.01	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$164,800.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$327,342.45	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$167,810.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	$6,711,285.70	4.68%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$169,765.78	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$162,000.00	0.11%	0	$0.00	
	FIDELITY BANK	1	$162,353.64	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,015,766.81	0.71%	0	$0.00	
	FINANCE OF AMERICA LLC	16	$2,623,517.60	1.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$329,737.29	0.23%	0	$0.00	
	FIRST AMERICAN BANK	1	$163,200.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$171,768.31	0.12%	0	$0.00	
	FIRST DIRECT LENDING	1	$166,300.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING COMPANY	1	$158,300.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK	1	$162,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$165,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$152,000.00	0.11%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$162,000.00	0.11%	0	$0.00	
	FIRST FREEDOM BANK	1	$169,750.00	0.12%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$168,200.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$159,789.30	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	5	$824,200.00	0.57%	0	$0.00	
	FIRST MINNESOTA BANK	2	$315,150.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	2	$318,315.56	0.22%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$158,900.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUB	1	$155,000.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	$315,416.00	0.22%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$157,700.00	0.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	2	$324,000.00	0.23%	0	$0.00	
	FIRST SOUTHERN BANK	1	$170,764.40	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$170,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$166,500.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$343,000.00	0.24%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$165,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$171,649.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$330,000.00	0.23%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$161,900.00	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$160,050.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$655,792.37	0.46%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$172,500.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$168,000.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$155,000.23	0.11%	0	$0.00	
	FULTON BANK, N.A	3	$474,240.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$172,659.50	0.12%	1	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$633,340.92	0.44%	0	$0.00	

	GECU	1	$160,000.00	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$154,786.45	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$156,875.46	0.11%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$153,260.00	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$494,750.00	0.34%	0	$0.00	
	GMFS, LLC	2	$327,100.00	0.23%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$490,500.00	0.34%	0	$0.00	
	GOLDWATER BANK, N.A	1	$155,785.07	0.11%	0	$0.00	
	GREAT NORTH BANK	1	$165,000.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	2	$317,720.00	0.22%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$174,057.05	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$322,003.94	0.22%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$174,750.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC	1	$151,124.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$507,320.39	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$154,350.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	31	$5,058,756.00	3.53%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$172,282.89	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$149,638.09	0.1%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$162,061.42	0.11%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$160,000.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$159,400.86	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$335,283.70	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$1,490,497.35	1.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$3,757,673.00	2.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$170,000.00	0.12%	0	$0.00	
	HOMELAND CREDIT UNION	1	$158,650.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,860.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$655,100.00	0.46%	0	$0.00	
	HOMESTREET BANK	7	$1,152,323.37	0.8%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$167,920.00	0.12%	0	$0.00	
	HOMEWISE	1	$151,236.00	0.11%	0	$0.00	

	HORIZON BANK	1	$166,500.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$153,687.96	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$332,000.00	0.23%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$173,600.00	0.12%	0	$0.00	
	INDEPENDENT BANK	1	$151,291.27	0.11%	0	$0.00	
	INLANTA MORTGAGE INC	1	$161,287.45	0.11%	0	$0.00	
	INSPIRE FEDERAL CREDIT UNION	1	$166,275.72	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$165,077.34	0.12%	0	$0.00	
	INTERCAP LENDING INC	1	$167,810.00	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$175,000.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	4	$660,000.00	0.46%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$159,500.00	0.11%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$160,000.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$155,968.98	0.11%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$497,650.00	0.35%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$334,300.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$504,600.00	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$166,553.71	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$343,100.00	0.24%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	LEADER MORTGAGE	1	$175,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$160,000.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$164,350.00	0.11%	0	$0.00	
	LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$165,656.49	0.12%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$161,600.00	0.11%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$170,000.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	1	$166,250.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$637,100.00	0.44%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$170,100.00	0.12%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$166,500.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,067.33	0.11%	0	$0.00	

	METRO HEALTH SERVICES FCU	1	$159,600.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$173,850.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$1,169,626.12	0.82%	0	$0.00	
	MIDLAND STATES BANK	1	$160,050.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK FSB	1	$175,000.00	0.12%	0	$0.00	
	MIDWESTONE BANK	1	$175,000.00	0.12%	0	$0.00	
	ML MORTGAGE CORP	1	$150,297.28	0.1%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$158,000.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	1	$169,700.00	0.12%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$157,500.00	0.11%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$170,050.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,253.00	0.1%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$152,000.00	0.11%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$174,705.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$321,250.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$175,000.00	0.12%	0	$0.00	
	MOUND CITY BANK	1	$170,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$173,145.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$498,112.78	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	1	$168,000.00	0.12%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$158,000.00	0.11%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$329,512.24	0.23%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$172,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$153,900.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$506,775.00	0.35%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$337,875.37	0.24%	0	$0.00	
	NBKC BANK	3	$491,545.00	0.34%	0	$0.00	
	NICOLET NATIONAL BANK	1	$152,000.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	2	$327,584.54	0.23%	0	$0.00	
	NORTHSTAR BANK	1	$172,856.00	0.12%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$323,275.00	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$318,375.70	0.22%	0	$0.00	
	NUMARK CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$476,731.00	0.33%	0	$0.00	

	OLD NATIONAL BANK	1	$166,900.00	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$151,650.00	0.11%	0	$0.00	
	ONE REPUBLIC, INC	1	$171,400.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	2	$335,000.00	0.23%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$150,750.00	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$160,800.00	0.11%	0	$0.00	
	ORIGIN BANK	2	$320,000.00	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$172,772.18	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$331,773.70	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$493,324.05	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$152,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$160,228.67	0.11%	0	$0.00	
	PARK CITY CREDIT UNION	1	$172,427.42	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	1	$160,000.00	0.11%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$160,050.00	0.11%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$167,400.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY INC	2	$333,240.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$159,420.06	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$153,880.44	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$491,918.18	0.34%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$329,739.30	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$311,418.10	0.22%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,157,967.68	0.81%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,317.41	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$150,400.00	0.1%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$169,955.00	0.12%	0	$0.00	
	PROGRESSIVE BANK	1	$169,000.00	0.12%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$164,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$826,943.00	0.58%	0	$0.00	
	PROVIDENCE BANK	1	$160,700.00	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$335,764.41	0.23%	0	$0.00	
	PS BANK	1	$169,771.01	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	3	$500,284.00	0.35%	0	$0.00	

	QUALSTAR CREDIT UNION	1	$159,200.00	0.11%	0	$0.00	
	R P FUNDING INC	2	$317,000.00	0.22%	0	$0.00	
	RENASANT BANK	2	$318,074.62	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$337,024.05	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$157,500.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,400.00	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$152,553.65	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	ROYAL BANK	1	$150,575.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$156,750.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$164,000.00	0.11%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$161,282.45	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,000.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$505,000.00	0.35%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$150,292.65	0.1%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$167,000.00	0.12%	0	$0.00	
	SECURITY STATE BANK	1	$166,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$316,000.00	0.22%	0	$0.00	
	SENTE MORTGAGE, INC	4	$664,829.55	0.46%	0	$0.00	
	SFMC, LP DBD SERVICE FIRST MORTGAGE COMPANY	1	$169,900.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,976,041.53	1.38%	0	$0.00	
	SIU CREDIT UNION	1	$172,900.00	0.12%	0	$0.00	
	SOFI LENDING CORP	3	$493,100.00	0.34%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$167,200.00	0.12%	0	$0.00	
	SOUTH CENTRAL BANK INC	1	$158,820.82	0.11%	0	$0.00	
	SOUTH CENTRAL STATE BANK	1	$156,750.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$161,020.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$169,297.74	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$164,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$1,763,215.96	1.23%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$172,900.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	21	$3,396,035.55	2.37%	0	$0.00	
	STERLING UNITED FEDERAL CREDIT UNION	1	$174,370.08	0.12%	0	$0.00	
	STIFEL BANK AND TRUST	1	$175,000.00	0.12%	0	$0.00	

	STOCKMAN BANK OF MONTANA	2	$336,218.00	0.23%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$175,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$173,790.22	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$152,000.00	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$330,499.61	0.23%	0	$0.00	
	TD BANK, N.A	2	$341,595.00	0.24%	0	$0.00	
	TEXAS BANK	1	$152,800.00	0.11%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$150,350.00	0.1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$167,810.00	0.12%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$163,000.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$170,000.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$171,000.00	0.12%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$338,300.00	0.24%	0	$0.00	
	THE COLUMBIA BANK	1	$166,250.00	0.12%	0	$0.00	
	THE HARVARD STATE BANK	1	$155,000.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC	1	$175,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$173,276.67	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$163,850.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$166,788.33	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$154,800.00	0.11%	0	$0.00	
	TRAILWEST BANK	1	$166,150.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$324,640.00	0.23%	0	$0.00	
	TRUWEST CREDIT UNION	1	$154,320.00	0.11%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$164,000.00	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$159,080.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$160,000.00	0.11%	0	$0.00	
		1	$160,000.00	0.11%	0	$0.00	

		UNITED BANK AND CAPITAL TRUST COMPANY					
		UNITED FEDERAL CREDIT UNION	1	$164,800.00	0.11%	0	$0.00
		UNITED FINANCIAL GROUP, LLC	1	$170,800.00	0.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	38	$6,228,181.78	4.34%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$332,000.00	0.23%	0	$0.00
		US MORTGAGE CORPORATION SE	1	$166,250.00	0.12%	0	$0.00
		USLENDING & FINANCE, LTD	1	$157,892.16	0.11%	0	$0.00
		UWHARRIE BANK	1	$162,500.00	0.11%	0	$0.00
		VIBRANT CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$161,020.00	0.11%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$163,655.21	0.11%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$164,000.00	0.11%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$170,694.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,200.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$159,834.41	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$150,350.00	0.1%	0	$0.00
		WESTERN NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00
		WESTSTAR BANK	1	$156,122.00	0.11%	0	$0.00
		WHEATLAND BANK	1	$152,000.00	0.11%	0	$0.00
		WISCONSIN BANK & TRUST	1	$164,000.00	0.11%	0	$0.00
		ZB N.A. DBA AMEGY BANK	1	$169,600.00	0.12%	0	$0.00
		Unavailable	1	$172,000.00	0.07%	0	$0.00
Total			**876**	**$143,417,524.38**	**100%**	**2**	**$156,559.76**
3140Q8QY4		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$188,500.00	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$573,500.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	35	$6,604,590.00	3.21%	0	$0.00
		ACOPIA HOME LOANS	1	$178,054.35	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$189,437.10	0.09%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	$383,700.00	0.19%	0	$0.00
		ALKAN MORTHAGE CORPORATION DBA CERTIFIED	1	$183,769.00	0.09%	0	$0.00

	MORTGAGE PLANNERS						
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$177,000.00	0.09%	0	$0.00	
	ALTERRA GROUP, LLC	1	$185,000.00	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$198,576.04	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	
	AMERICAN BANK & TRUST	1	$191,200.00	0.09%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$177,650.00	0.09%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$181,500.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$175,068.69	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DB	1	$188,739.61	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$180,463.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$194,731.35	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$199,500.00	0.1%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$175,762.93	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$395,700.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$183,330.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$2,295,420.00	1.11%	0	$0.00	
	AMERICAN TRUST BANK	1	$182,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,491,760.00	0.72%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$589,584.85	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$181,000.00	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$194,000.00	0.09%	0	$0.00	
	ARIZONA BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	
	ARVEST BANK	4	$773,610.00	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$567,500.00	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$180,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$384,135.00	0.19%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$560,300.00	0.27%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$198,550.00	0.1%	0	$0.00	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$184,300.00	0.09%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$179,762.97	0.09%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$182,300.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$775,500.00	0.38%	0	$0.00	
	BANK OF WHITTIER,N.A	1	$182,000.00	0.09%	0	$0.00	
	BANKIOWA	1	$180,000.00	0.09%	0	$0.00	
	BANKWEST, INC	1	$180,500.00	0.09%	0	$0.00	
	BANNER BANK	1	$185,600.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	4	$730,348.00	0.35%	0	$0.00	
	BAY EQUITY, LLC	3	$564,233.00	0.27%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$192,240.70	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$360,600.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$189,200.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$365,500.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$175,120.00	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$393,500.00	0.19%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$190,000.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$586,000.00	0.28%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$188,100.00	0.09%	0	$0.00	
	BRIGHTON BANK (28055)	1	$192,600.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC	1	$198,768.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$3,950,713.30	1.92%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,706,495.00	0.83%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$388,778.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$372,350.00	0.18%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$180,500.00	0.09%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,315,122.27	0.64%	1	$190,128.56	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$1,497,078.00	0.73%	0	$0.00	
	CARROLLTON BANK	1	$181,600.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$756,300.00	0.37%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$178,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$177,000.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$184,450.00	0.09%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$175,770.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$355,575.00	0.17%	0	$0.00	
	CHARTERBANK	1	$176,605.00	0.09%	1	$175,120.54	
	CHEMICAL BANK	4	$770,300.00	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$188,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$188,600.00	0.09%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$192,000.00	0.09%	0	$0.00	
	CITIZENS BANK	1	$187,200.00	0.09%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$189,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	6	$1,155,203.00	0.56%	0	$0.00	
	CITY STATE BANK	1	$188,800.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	19	$3,616,702.00	1.76%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$936,270.09	0.45%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$354,413.47	0.17%	0	$0.00	
	COMERICA BANK	1	$180,500.00	0.09%	0	$0.00	
	COMMERCE BANK	1	$190,137.68	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$397,539.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$565,500.00	0.27%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$186,750.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$191,575.00	0.09%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$195,210.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$194,750.00	0.09%	0	$0.00	
		14	$2,661,682.78	1.29%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE LLC	1	$179,200.00	0.09%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$178,600.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$388,896.00	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$184,500.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$187,200.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$560,827.03	0.27%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$184,000.00	0.09%	0	$0.00	
	DACOTAH BANK	1	$200,000.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$190,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$188,000.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	$1,286,279.00	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$932,795.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$2,096,000.00	1.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$754,840.00	0.37%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$184,300.00	0.09%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$197,783.00	0.1%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$185,250.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$177,025.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$187,088.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	18	$3,409,179.64	1.65%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,431.07	0.09%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$192,000.00	0.09%	0	$0.00	
	EASTERN BANK	2	$397,775.22	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$563,795.00	0.27%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$765,814.21	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$1,497,320.00	0.73%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$176,000.00	0.09%	0	$0.00	
	ENTEGRA BANK	1	$182,400.00	0.09%	0	$0.00	
	ENVISION CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$983,300.00	0.48%	0	$0.00	

	ETHOS LENDING LLC	2	$400,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$386,195.19	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$178,400.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$731,325.00	0.35%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$196,910.00	0.1%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$180,000.00	0.09%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$184,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	$7,161,549.27	3.48%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	12	$2,261,245.67	1.1%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION, A COR	1	$175,750.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$750,261.98	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	27	$5,129,801.00	2.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	25	$4,692,873.53	2.28%	0	$0.00	
	FIRST BANK	3	$562,725.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$180,500.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$778,900.11	0.38%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK	1	$196,415.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$177,800.00	0.09%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$189,841.45	0.09%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$197,007.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	2	$398,500.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$189,840.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$176,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$176,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,154,650.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK OF	3	$570,650.00	0.28%	0	$0.00	

	PENNSYLVANIA						
	FIRST NATIONAL BANK OF TENNESSEE	1	$191,250.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$181,825.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$200,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,334,775.00	0.65%	0	$0.00	
	FIRST WASHINGTON MORTGAGE LLC	1	$180,600.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,278,424.84	0.62%	0	$0.00	
	FIRSTBANK	3	$561,150.00	0.27%	0	$0.00	
	FIRSTRUST BANK	2	$385,850.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$741,735.00	0.36%	0	$0.00	
	FLORIDA CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$377,900.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$181,600.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$180,500.00	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$198,550.00	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$186,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$184,300.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	28	$5,294,329.76	2.57%	1	$185,161.80	
	GECU	1	$198,502.00	0.1%	0	$0.00	
	GMFS, LLC	3	$545,249.00	0.26%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$390,000.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$184,000.00	0.09%	0	$0.00	
	GOLDWATER BANK, N.A	1	$194,747.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$394,291.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$192,000.00	0.09%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$950,010.65	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	53	$9,981,162.00	4.84%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$196,920.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$186,714.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$377,450.00	0.18%	0	$0.00	
	HARBORONE BANK	2	$369,600.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$135,757.52	0.07%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$180,765.95	0.09%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$195,000.00	0.09%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$195,729.97	0.1%	0	$0.00	

	HOME LOAN MORTGAGE COMPANY	1	$197,500.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$394,750.00	0.19%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$198,550.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	15	$2,750,088.00	1.33%	0	$0.00	
	HOME SAVINGS BANK	1	$184,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$176,250.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$4,127,029.00	2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$393,600.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$906,899.00	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,155.00	0.09%	0	$0.00	
	HOMESTREET BANK	31	$5,894,724.38	2.86%	0	$0.00	
	HOMEWISE	2	$371,403.00	0.18%	0	$0.00	
	HORIZON BANK	2	$379,400.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	INLAND NORTHWEST BANK (29851)	1	$193,000.00	0.09%	0	$0.00	
	INSIGHT CREDIT UNION	1	$178,400.00	0.09%	0	$0.00	
	INTERCAP LENDING INC	1	$200,000.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$190,736.85	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$199,530.87	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.09%	0	$0.00	
	KBHS HOME LOANS, LLC	9	$1,725,924.00	0.84%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$185,250.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$390,000.00	0.19%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$185,445.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$2,073,619.00	1.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$378,751.40	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$199,650.70	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$576,780.00	0.28%	0	$0.00	

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$394,600.00	0.19%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$176,300.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$198,550.00	0.1%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$358,400.00	0.17%	0	$0.00	
	LOANDEPOT.COM LLC	1	$193,769.00	0.09%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$194,000.00	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$189,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	3	$562,190.00	0.27%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,965.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$195,000.00	0.09%	0	$0.00	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$176,467.32	0.09%	0	$0.00	
	MAXIM REAL ESTATE GROUP INC	1	$179,752.01	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$194,400.00	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$190,500.00	0.09%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$360,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	1	$187,479.99	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$180,800.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$180,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$1,693,300.00	0.82%	0	$0.00	
	MIDFIRST BANK	1	$200,000.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$200,000.00	0.1%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$383,757.69	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$376,769.61	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	1	$177,200.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$182,875.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS LLC	2	$375,400.00	0.18%	0	$0.00	
	MORTGAGENETWORK	1	$189,600.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$178,254.08	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$190,646.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	4	$751,288.59	0.36%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	0.1%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$196,000.00	0.1%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	2	$398,400.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$759,485.00	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$745,050.00	0.36%	0	$0.00	
	NBKC BANK	1	$196,880.78	0.1%	0	$0.00	
	NEST HOME LENDING, LLC	1	$200,000.00	0.1%	0	$0.00	
	NEW ERA BANK	2	$380,000.00	0.18%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$176,055.00	0.09%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$187,500.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$182,000.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	4	$766,820.61	0.37%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$367,000.00	0.18%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,000.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$193,500.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$179,450.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$193,600.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$385,050.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$195,000.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$179,200.00	0.09%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$176,000.00	0.09%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$175,920.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$380,000.00	0.18%	0	$0.00	
	ORIGIN BANK	1	$200,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$548,000.00	0.27%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$184,425.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$595,500.00	0.29%	0	$0.00	
	PARK BANK	1	$193,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	4	$738,613.00	0.36%	0	$0.00	
	PATELCO CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	PATTERSON STATE BANK	1	$192,800.00	0.09%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$189,184.55	0.09%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$195,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$182,400.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$189,487.21	0.09%	0	$0.00	

	PETRA MORTGAGE LLC	2	$378,600.00	0.18%	0	$0.00	
	PHELPS COUNTY BANK	1	$193,600.00	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	11	$2,059,362.32	1%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$186,884.13	0.09%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$187,500.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$192,000.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$367,430.00	0.18%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$184,696.79	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$562,300.00	0.27%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$571,450.00	0.28%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$193,500.00	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$182,650.00	0.09%	0	$0.00	
	PRIME MERIDIAN BANK	1	$179,925.00	0.09%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$180,420.00	0.09%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$379,500.00	0.18%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$395,990.00	0.19%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$364,300.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,331,830.00	0.65%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$370,000.00	0.18%	0	$0.00	
	PS BANK	1	$187,662.57	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION - MI	1	$200,000.00	0.1%	0	$0.00	
	PUBLIC SERVICE MORTGAGE, INC	1	$177,000.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	4	$732,453.69	0.36%	0	$0.00	
	R P FUNDING INC	1	$194,400.00	0.09%	0	$0.00	
	RANLIFE, INC	1	$180,500.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.1%	0	$0.00	
	RB MORTGAGE, LLC	1	$180,000.00	0.09%	0	$0.00	
	RENASANT BANK	4	$729,096.38	0.35%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$379,960.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$196,500.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	2	$374,550.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$191,632.17	0.09%	0	$0.00	

	ROYAL PACIFIC FUNDING CORPORATION	1	$179,213.58	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$371,700.00	0.18%	0	$0.00	
	SAFE CREDIT UNION	3	$551,191.57	0.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$368,630.99	0.18%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	1	$199,736.62	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$189,744.07	0.09%	0	$0.00	
	SECURITY STATE BANK	1	$192,000.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	3	$569,800.00	0.28%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,345,940.00	0.65%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$175,763.50	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$187,775.00	0.09%	0	$0.00	
	SKYLINE HOME LOANS	2	$393,035.00	0.19%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$179,656.25	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$180,000.00	0.09%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$189,738.23	0.09%	0	$0.00	
	SOUTH STATE BANK	1	$191,920.00	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$179,510.09	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$195,940.00	0.1%	0	$0.00	
	SPIRE CREDIT UNION	1	$186,400.00	0.09%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$192,000.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$739,100.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$2,241,125.21	1.09%	0	$0.00	
	STEARNS LENDING INC	1	$182,000.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	22	$4,178,295.00	2.03%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$200,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$198,753.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,101,060.00	0.53%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$197,106.00	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$178,000.00	0.09%	0	$0.00	

	SWBC MORTGAGE CORPORATION	1	$180,200.00	0.09%	0	$0.00	
	SYNERGY ONE LENDING	1	$180,000.00	0.09%	0	$0.00	
	TBA CREDIT UNION	1	$183,825.00	0.09%	0	$0.00	
	TD BANK, N.A	2	$397,990.00	0.19%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$184,500.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$198,850.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	2	$379,450.00	0.18%	0	$0.00	
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$191,200.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC	2	$355,700.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC	4	$751,155.00	0.36%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$194,210.91	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$761,250.00	0.37%	0	$0.00	
	TRISTAR BANK	1	$198,000.00	0.1%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$176,000.00	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$187,740.98	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,556.97	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$571,425.00	0.28%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$558,651.00	0.27%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$566,310.00	0.27%	0	$0.00	
	UNITED BANK	1	$175,021.03	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$181,820.00	0.09%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$381,750.00	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$195,500.00	0.09%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$179,550.00	0.09%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$187,000.00	0.09%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$180,792.00	0.09%	0	$0.00	
	VENTURE BANK	1	$200,000.00	0.1%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$370,500.00	0.18%	0	$0.00	
	WALLICK AND VOLK, INC	1	$188,889.41	0.09%	0	$0.00	
	WEI MORTGAGE LLC	1	$180,000.00	0.09%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$179,752.01	0.09%	0	$0.00	
	WESTERRA CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$185,000.00	0.09%	0	$0.00	
	WISCONSIN BANK & TRUST	2	$395,430.00	0.19%	0	$0.00	
	WMS SERIES LLC	1	$176,000.00	0.09%	0	$0.00	

		WOODSIDE MORTGAGE CORPORATION	1	$194,741.00	0.09%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$194,400.00	0.09%	0	$0.00	
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	$187,866.72	0.09%	0	$0.00	
		Unavailable	1	$180,000.00	-0.03%	0	$0.00	
Total			**1,093**	**$206,014,077.07**	**100%**	**3**	**$550,410.90**	
3140Q8QZ1		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$324,605.34	3.19%	0	$0.00	
		BANK OF HAWAII	1	$158,705.10	1.56%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	1	$163,513.53	1.61%	0	$0.00	
		FARMINGTON BANK	1	$171,512.92	1.69%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	4	$700,658.27	6.89%	0	$0.00	
		FREEDOM CU	2	$521,414.63	5.13%	0	$0.00	
		GVC MORTGAGE, INC	1	$165,159.08	1.62%	0	$0.00	
		JEANNE D ARC CREDIT UNION	2	$419,572.48	4.13%	0	$0.00	
		NEEDHAM BANK	2	$430,266.65	4.23%	0	$0.00	
		NEWTOWN SAVINGS BANK	2	$347,599.69	3.42%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$182,065.50	1.79%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$510,729.00	5.02%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$576,837.52	5.67%	0	$0.00	
		TECHNOLOGY CREDIT UNION	3	$513,307.71	5.05%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	5	$837,966.17	8.24%	0	$0.00	
		USBANK	14	$2,860,500.97	28.12%	0	$0.00	
		VALLEY NATIONAL BANK	7	$1,286,483.04	12.64%	0	$0.00	
Total			**52**	**$10,170,897.60**	**100%**	**0**	**$0.00**	
3140Q8R23		1ST CAPITAL MORTGAGE LLC	1	$132,000.00	0.54%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$127,500.00	0.52%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$149,000.00	0.61%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$146,000.00	0.59%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$126,700.00	0.52%	0	$0.00	
		ALTERRA MORTGAGE DBA	1	$141,158.62	0.58%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.61%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY N A	1	$129,764.88	0.53%	0	$0.00	
			1	$131,535.30	0.54%	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN INTERNET MORTGAGE, INC	2	$264,400.00	1.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$146,593.55	0.6%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$126,919.93	0.52%	0	$0.00	
	ARVEST BANK	2	$290,000.00	1.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,000.00	0.61%	0	$0.00	
	ATHOL CREDIT UNION	1	$135,812.76	0.55%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$269,900.00	1.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$148,250.00	0.6%	0	$0.00	
	BANCORPSOUTH BANK	1	$128,800.00	0.52%	0	$0.00	
	BANK IOWA	1	$141,851.15	0.58%	0	$0.00	
	BANK OF WASHINGTON	1	$150,000.00	0.61%	0	$0.00	
	BAY EQUITY LLC	1	$137,917.60	0.56%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$140,000.00	0.57%	0	$0.00	
	BELL BANK	1	$142,722.28	0.58%	0	$0.00	
	BLACKHAWK BANK	1	$129,000.00	0.53%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$277,500.00	1.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$149,000.00	0.61%	0	$0.00	
	BORDER STATE BANK	1	$148,043.40	0.6%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$140,800.00	0.57%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$273,653.73	1.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$143,500.00	0.58%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$129,640.55	0.53%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$142,975.00	0.58%	0	$0.00	
	CENTURY LENDING COMPANY	1	$134,000.00	0.55%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$137,000.00	0.56%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	0.57%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.59%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$296,584.83	1.21%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	2	$286,500.00	1.17%	0	$0.00	
	COMERICA BANK	1	$139,592.19	0.57%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$126,431.84	0.52%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$252,100.00	1.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$143,000.00	0.58%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$148,700.00	0.61%	0	$0.00	
	DEERWOOD BANK	1	$150,000.00	0.61%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.61%	0	$0.00	
	DFCU FINANCIAL	1	$143,650.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$148,285.00	0.6%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$144,000.00	0.59%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$129,630.75	0.53%	0	$0.00	
	EQUITY RESOURCES, INC	1	$149,005.04	0.61%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$136,000.00	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,000.00	0.59%	0	$0.00	
	FIDELITY BANK	1	$148,741.21	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$423,762.90	1.73%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$148,900.00	0.61%	0	$0.00	
	FIRST BANK	2	$281,915.02	1.15%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$150,000.00	0.61%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$274,500.00	1.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	$150,000.00	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	1	$135,000.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$132,000.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$133,600.00	0.54%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$281,000.00	1.14%	0	$0.00	
	FIRSTBANK	1	$126,000.00	0.51%	0	$0.00	
	FNB BANK INC	1	$135,000.00	0.55%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$147,000.00	0.6%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$135,246.72	0.55%	0	$0.00	

	GECU	1	$127,668.59	0.52%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$135,000.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$130,673.51	0.53%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$403,339.94	1.64%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$138,420.00	0.56%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$149,600.00	0.61%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$143,601.84	0.59%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$124,948.67	0.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.61%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$147,200.00	0.6%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$147,250.00	0.6%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$145,000.00	0.59%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$150,000.00	0.61%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$127,900.00	0.52%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$150,000.00	0.61%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$271,800.00	1.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$139,000.00	0.57%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$135,000.00	0.55%	0	$0.00	
	LANDMARK CREDIT UNION	1	$125,650.40	0.51%	0	$0.00	
	MARINE BANK	1	$134,000.00	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$130,000.00	0.53%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$147,750.00	0.6%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$141,500.00	0.58%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$149,591.03	0.61%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$125,200.00	0.51%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$139,011.86	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$145,100.00	0.59%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$137,623.75	0.56%	0	$0.00	
		1	$149,579.42	0.61%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION						
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$150,000.00	0.61%	0	$0.00	
	OLD NATIONAL BANK	1	$128,000.00	0.52%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$137,500.00	0.56%	0	$0.00	
	ONEAZ CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$140,000.00	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$277,200.00	1.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$149,450.00	0.61%	0	$0.00	
	PARKSIDE LENDING LLC	1	$146,000.00	0.59%	0	$0.00	
	PATELCO CREDIT UNION	1	$140,100.00	0.57%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$126,630.00	0.52%	0	$0.00	
	PEOPLES BANK - BURLINGTON	1	$148,588.02	0.61%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$136,748.97	0.56%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$147,180.26	0.6%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$929,175.78	3.79%	0	$0.00	
	PREFERRED CREDIT UNION	1	$142,400.00	0.58%	0	$0.00	
	PREMIER BANK, INC	1	$150,000.00	0.61%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$138,000.00	0.56%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$134,000.00	0.55%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	
	R P FUNDING INC	1	$135,000.00	0.55%	0	$0.00	
	RED CANOE CREDIT UNION	1	$130,125.00	0.53%	0	$0.00	
	RELIANT BANK	1	$136,000.00	0.55%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$150,000.00	0.61%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$409,466.34	1.67%	0	$0.00	
	ROYAL CREDIT UNION	5	$698,172.44	2.84%	0	$0.00	
	S&T BANK	1	$134,000.00	0.55%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,000.00	0.53%	0	$0.00	
	SANTANDER BANK, N.A	1	$141,000.00	0.57%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$137,235.64	0.56%	0	$0.00	
	SIMPLE MORTGAGE	1	$128,000.00	0.52%	0	$0.00	
	SPC CREDIT UNION	1	$126,000.00	0.51%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$149,000.00	0.61%	0	$0.00	
	STEARNS LENDING, LLC	4	$545,000.00	2.22%	0	$0.00	
	SUMMIT CREDIT UNION	2	$267,100.00	1.09%	0	$0.00	
		1	$140,000.00	0.57%	0	$0.00	

		THE CITY NATIONAL BANK OF SULPHUR SPRINGS					
		THE PITTSFIELD COOPERATIVE BANK	1	$147,000.00	0.6%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$285,704.09	1.16%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$126,350.00	0.51%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$149,579.42	0.61%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$128,942.49	0.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$135,103.23	0.55%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$128,000.00	0.52%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$131,031.57	0.53%	0	$0.00
		UW CREDIT UNION	2	$265,400.00	1.08%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$144,655.97	0.56%	0	$0.00
Total			**177**	**$24,542,332.48**	**100%**	**0**	**$0.00**
3140Q8R31		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	0.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$472,000.00	1.36%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$152,000.00	0.44%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$174,600.00	0.5%	0	$0.00
		ALLY BANK CORP	1	$170,000.00	0.49%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$333,000.00	0.96%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$637,628.77	1.83%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$163,546.54	0.47%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$174,509.33	0.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$173,546.58	0.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	$154,966.76	0.45%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$175,000.00	0.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$469,092.61	1.35%	0	$0.00
			1	$154,300.00	0.44%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$168,750.00	0.49%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,497.74	0.47%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$151,230.30	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$164,350.00	0.47%	0	$0.00	
	AZURA CREDIT UNION	1	$153,556.31	0.44%	0	$0.00	
	BANCORPSOUTH BANK	1	$170,000.00	0.49%	0	$0.00	
	BANK MIDWEST	1	$170,000.00	0.49%	0	$0.00	
	BAY EQUITY LLC	1	$156,571.31	0.45%	0	$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	$171,524.43	0.49%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$173,801.00	0.5%	0	$0.00	
	BOFI FEDERAL BANK	1	$157,000.00	0.45%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$165,500.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,610.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$169,700.00	0.49%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$152,000.00	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$461,514.00	1.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$333,520.00	0.96%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$160,255.67	0.46%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$164,000.00	0.47%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$171,650.00	0.49%	0	$0.00	
	CENTURY LENDING COMPANY	1	$151,859.72	0.44%	0	$0.00	
	CHEMICAL BANK	3	$474,264.69	1.36%	0	$0.00	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$173,000.00	0.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$335,400.00	0.96%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$166,000.00	0.48%	0	$0.00	
	CLINTON SAVINGS BANK	1	$175,000.00	0.5%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$493,900.00	1.42%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$152,000.00	0.44%	0	$0.00	
	COMMERCE STATE BANK	1	$155,580.61	0.45%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$334,400.00	0.96%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$149,696.48	0.43%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$151,800.00	0.44%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$160,651.89	0.46%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$170,200.00	0.49%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$164,537.36	0.47%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$165,000.00	0.47%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$175,000.00	0.5%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$160,000.00	0.46%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$151,585.58	0.44%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$158,476.00	0.46%	0	$0.00	
	ETHOS LENDING LLC	1	$153,690.00	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,088.19	0.48%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$159,557.61	0.46%	0	$0.00	
	FINANCEMYHOME.COM	1	$173,500.00	0.5%	0	$0.00	
	FIRST BANK	2	$335,000.00	0.96%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,582.48	0.43%	0	$0.00	
	FIRST FEDERAL BANL OF OHIO	1	$157,250.00	0.45%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$159,400.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	3	$484,750.00	1.39%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$163,200.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$166,800.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$313,509.29	0.9%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$167,000.00	0.48%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$157,000.00	0.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$172,791.00	0.5%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$165,100.00	0.47%	0	$0.00	
	FREEDOM CREDIT UNION	1	$175,000.00	0.5%	0	$0.00	
	FULTON BANK, N.A	1	$155,000.00	0.45%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$498,469.03	1.43%	0	$0.00	
	GECU	1	$159,880.00	0.46%	0	$0.00	

	GEORGIA UNITED CREDIT UNION	2	$318,350.00	0.92%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$168,000.00	0.48%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,433.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$675,800.00	1.94%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$1,295,509.98	3.73%	0	$0.00	
	HOME SAVINGS BANK	1	$151,500.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$485,994.05	1.4%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$168,000.00	0.48%	0	$0.00	
	HOMESTREET BANK	5	$822,622.04	2.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$164,900.00	0.47%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPO	1	$164,125.00	0.47%	0	$0.00	
	J. PHILIPS MORTGAGE	1	$171,019.14	0.49%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$170,000.00	0.49%	0	$0.00	
	JACKSON COUNTY BANK	1	$156,800.00	0.45%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$314,329.72	0.9%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$170,500.00	0.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$333,400.00	0.96%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$172,000.00	0.49%	0	$0.00	
	MERCANTILE BANK	1	$165,000.00	0.47%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$160,000.00	0.46%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$163,054.22	0.47%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$329,000.00	0.95%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,568.66	0.45%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,000.00	0.5%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.47%	0	$0.00	
	MORTGAGE CENTER LLC	1	$169,000.00	0.49%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,900.00	0.46%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$156,500.00	0.45%	0	$0.00	
	MWABANK	1	$165,000.00	0.47%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$150,898.03	0.43%	0	$0.00	
	NBKC BANK	3	$507,225.00	1.46%	0	$0.00	
	NORTHPOINTE BANK	1	$155,800.00	0.45%	0	$0.00	

	OLD NATIONAL BANK	1	$152,000.00	0.44%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$151,000.00	0.43%	0	$0.00	
	ORIGIN BANK	1	$168,353.22	0.48%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$156,100.00	0.45%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$164,556.42	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$473,000.00	1.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$166,737.70	0.48%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	$156,700.00	0.45%	0	$0.00	
	PARKSIDE LENDING LLC	1	$168,000.00	0.48%	0	$0.00	
	PATELCO CREDIT UNION	1	$160,440.99	0.46%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$151,591.37	0.44%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$966,190.89	2.78%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$152,576.96	0.44%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$174,030.70	0.5%	0	$0.00	
	REDWOOD CREDIT UNION	1	$153,000.00	0.44%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$170,206.75	0.49%	0	$0.00	
	RENASANT BANK	1	$169,708.69	0.49%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$166,601.94	0.48%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$152,000.00	0.44%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$154,800.00	0.45%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$154,486.29	0.44%	0	$0.00	
	SANTANDER BANK, N.A	1	$155,362.87	0.45%	0	$0.00	
	SOUTH STATE BANK	1	$159,000.00	0.46%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$151,000.00	0.43%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$491,125.93	1.41%	0	$0.00	
	STATEWIDE MORTGAGE	1	$171,700.00	0.49%	0	$0.00	
	STEARNS LENDING, LLC	2	$321,030.62	0.92%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$150,986.66	0.43%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$152,400.00	0.44%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$311,228.25	0.9%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$157,575.24	0.45%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$166,000.00	0.48%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$165,500.00	0.48%	0	$0.00	

		CLEVELAND					
		TIMBERWOOD BANK	1	$172,200.00	0.5%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$155,125.00	0.45%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$167,273.05	0.48%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$328,223.64	0.94%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$166,500.00	0.48%	0	$0.00
		TWINSTAR CREDIT UNION	1	$174,350.00	0.5%	0	$0.00
		UNITED COMMUNITY BANK	1	$167,200.00	0.48%	0	$0.00
		UNITED VALLEY BANK	1	$154,000.00	0.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$487,220.38	1.4%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$159,000.00	0.46%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.49%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$171,900.00	0.49%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$155,000.00	0.45%	0	$0.00
		WATERFORD BANK N.A	1	$153,000.00	0.44%	0	$0.00
		WEI MORTGAGE, LLC	1	$170,000.00	0.49%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$158,600.00	0.51%	0	$0.00
Total			**214**	**$34,765,953.68**	**100%**	**0**	**$0.00**
3140Q8R49		ACADEMY MORTGAGE CORPORATION	1	$75,000.00	0.83%	0	$0.00
		AMERICAN BANK & TRUST	1	$65,000.00	0.72%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$82,000.00	0.91%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$73,000.00	0.81%	0	$0.00
		ARVEST BANK	5	$300,445.30	3.33%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$152,200.00	1.69%	0	$0.00
		AUBURNBANK	1	$45,000.00	0.5%	0	$0.00
		AVAILA BANK	1	$65,000.00	0.72%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$156,557.46	1.73%	0	$0.00
		BANK MUTUAL	1	$85,000.00	0.94%	0	$0.00
		BANK OF HAWAII RETAIL	1	$80,000.00	0.89%	0	$0.00
		BANNER BANK	1	$84,025.00	0.93%	0	$0.00
		BAXTER CREDIT UNION	1	$75,075.00	0.83%	0	$0.00
		BLACKHAWK BANK	1	$83,209.97	0.92%	0	$0.00
		BLACKHAWK BANK & TRUST	1	$69,806.45	0.77%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$55,000.00	0.61%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	2	$141,000.00	1.56%	0	$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$61,000.00	0.68%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$243,040.00	2.69%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$79,291.50	0.88%	0	$0.00	
	CHARTERBANK	1	$60,000.00	0.66%	0	$0.00	
	CHEMICAL BANK	1	$39,094.62	0.43%	0	$0.00	
	CHEMICAL BANK HALE	1	$61,000.00	0.68%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$63,500.00	0.7%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$77,900.00	0.86%	0	$0.00	
	CITIZENS STATE BANK	1	$79,756.52	0.88%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$79,426.00	0.88%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$160,000.00	1.77%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$82,659.06	0.92%	0	$0.00	
	COUNTY BANK	1	$82,150.00	0.91%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$40,000.00	0.44%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$67,000.00	0.74%	0	$0.00	
	DFCU FINANCIAL	1	$42,100.00	0.47%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$38,500.00	0.43%	0	$0.00	
	ENVISION CREDIT UNION	1	$64,000.00	0.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$77,391.38	0.86%	0	$0.00	
	FARMERS STATE BANK	1	$44,000.00	0.49%	0	$0.00	
	FBC MORTGAGE, LLC	1	$68,900.00	0.76%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$159,540.27	1.77%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$42,000.00	0.47%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$48,911.75	0.54%	0	$0.00	
	FIRST FLIGHT FCU	1	$27,625.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$68,852.23	0.76%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$76,125.00	0.84%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$46,000.00	0.51%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$50,600.00	0.56%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$70,500.00	0.78%	0	$0.00	

	FORUM CREDIT UNION	1	$80,000.00	0.89%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$70,400.00	0.78%	0	$0.00	
	GECU	2	$153,484.96	1.7%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$74,000.00	0.82%	0	$0.00	
	GESA CREDIT UNION	1	$71,000.00	0.79%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$51,900.00	0.57%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$75,000.00	0.83%	0	$0.00	
	HUDSON HERITAGE FCU	1	$62,300.00	0.69%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$59,900.00	0.66%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$85,000.00	0.94%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$69,000.00	0.76%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$74,566.87	0.83%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$85,000.00	0.94%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$84,600.00	0.94%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$159,387.00	1.76%	0	$0.00	
	LANDMARK CREDIT UNION	3	$202,734.73	2.24%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$71,500.00	0.79%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$63,000.00	0.7%	0	$0.00	
	MID AMERICA BANK	1	$50,530.44	0.56%	0	$0.00	
	MIDLAND STATES BANK	1	$62,400.00	0.69%	0	$0.00	
	MORTGAGE CENTER LLC	3	$226,300.00	2.51%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$35,000.00	0.39%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$49,861.75	0.55%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$77,850.00	0.86%	0	$0.00	
	NUMERICA CREDIT UNION	1	$60,000.00	0.66%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$69,000.00	0.76%	0	$0.00	
	RENASANT BANK	1	$80,010.00	0.89%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$72,000.00	0.8%	0	$0.00	
	RIVER CITIES BANK	1	$70,000.00	0.78%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$62,000.00	0.69%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$45,941.00	0.51%	0	$0.00	
	ROUNDBANK	1	$81,600.00	0.9%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$127,396.77	1.41%	0	$0.00	
	ROYAL CREDIT UNION	2	$102,479.67	1.13%	0	$0.00	
		1	$82,973.15	0.92%	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY					
		SOMERSET TRUST COMPANY	1	$47,000.00	0.52%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.66%	0	$0.00
		SOUTH STATE BANK	1	$37,002.04	0.41%	0	$0.00
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$73,917.15	0.82%	0	$0.00
		ST.MARY'S BANK	1	$82,500.00	0.91%	0	$0.00
		STATE FARM BANK, F.S.B	4	$266,095.20	2.95%	0	$0.00
		STEARNS LENDING, LLC	1	$60,000.00	0.66%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$78,000.00	0.86%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$78,500.00	0.87%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$65,400.00	0.72%	0	$0.00
		THE BANK OF CARBONDALE	1	$73,000.00	0.81%	0	$0.00
		THE GIFFORD STATE BANK	1	$76,000.00	0.84%	0	$0.00
		THE PARK BANK	1	$80,000.00	0.89%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	3	$204,350.00	2.26%	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$148,436.35	1.64%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,000.00	0.66%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$76,790.07	0.85%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$74,792.63	0.83%	0	$0.00
		UMPQUA BANK	1	$65,000.00	0.72%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$144,016.06	1.59%	0	$0.00
		UNITED COMMUNITY BANK	2	$78,800.00	0.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$75,000.00	0.83%	0	$0.00
		UW CREDIT UNION	1	$60,000.00	0.66%	0	$0.00
		VERVE, A CREDIT UNION	1	$74,683.00	0.83%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$55,000.00	0.63%	0	$0.00
Total			**135**	**$9,030,581.35**	**100%**	**0**	**$0.00**
3140Q8R56		ACADEMY MORTGAGE CORPORATION	2	$197,700.00	1.63%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$90,576.63	0.75%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$104,800.00	0.87%	0	$0.00
		ALLY BANK CORP	1	$87,000.00	0.72%	0	$0.00
		AMARILLO NATIONAL BANK	1	$89,362.50	0.74%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$207,986.05	1.72%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$109,716.59	0.91%	0	$0.00
			2	$211,641.46	1.75%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN PACIFIC MTG CORP	1	$86,000.00	0.71%	0	$0.00	
	AMRES CORPORATION	1	$108,000.00	0.89%	0	$0.00	
	ASPIRE FINANCIAL	1	$100,000.00	0.83%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,000.00	0.86%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$94,738.66	0.78%	0	$0.00	
	BAY EQUITY LLC	2	$216,500.00	1.79%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$105,000.00	0.87%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$104,000.00	0.86%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$217,600.00	1.8%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$379,503.85	3.14%	0	$0.00	
	CATLIN BANK	1	$100,800.00	0.83%	0	$0.00	
	CENDERA FUNDING, INC	1	$100,000.00	0.83%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$105,000.00	0.87%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$93,358.84	0.77%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$97,500.00	0.81%	0	$0.00	
	CITIZENS FIRST BANK	1	$87,750.00	0.73%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	0.83%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$107,000.00	0.88%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.83%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$88,000.00	0.73%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$95,000.00	0.79%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$294,742.35	2.44%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$96,000.00	0.79%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$100,700.00	0.83%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$302,700.00	2.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$207,456.68	1.71%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$97,134.79	0.8%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	1	$103,920.00	0.86%	0	$0.00	
	FIRST MIDWEST BANK	1	$97,600.00	0.81%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$100,000.00	0.83%	0	$0.00	
	FIRST STATE BANK	1	$91,200.00	0.75%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$100,000.00	0.83%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$99,200.00	0.82%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$101,900.00	0.84%	0	$0.00	
	FIRSTBANK	2	$181,766.74	1.5%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$98,000.00	0.81%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$91,500.00	0.76%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$110,000.00	0.91%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$90,000.00	0.74%	0	$0.00	
	GMFS, LLC	1	$94,000.00	0.78%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$199,750.00	1.65%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	0.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,100.00	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$109,500.00	0.91%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC-ARNAUTOVIC	1	$108,000.00	0.89%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$109,506.92	0.91%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$99,200.00	0.82%	0	$0.00	
	INDEPENDENT BANK	1	$85,360.00	0.71%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$87,776.48	0.73%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$104,000.00	0.86%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$98,246.22	0.81%	0	$0.00	
	MEIJER CREDIT UNION	1	$89,761.44	0.74%	0	$0.00	
	MIDLAND STATES BANK	2	$187,050.00	1.55%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$87,290.51	0.72%	0	$0.00	
	MILL CITY CREDIT UNION	1	$104,000.00	0.86%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$102,652.43	0.85%	0	$0.00	
	MORTGAGE CENTER LLC	1	$90,000.00	0.74%	0	$0.00	
		1	$109,708.42	0.91%	0	$0.00	

		MORTGAGE FINANCIAL SERVICES LLC					
		NOIC, INC	1	$100,746.48	0.83%	0	$0.00
		ONEAZ CREDIT UNION	2	$186,500.00	1.54%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$197,249.51	1.63%	0	$0.00
		PARKSIDE LENDING LLC	1	$100,000.00	0.83%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$565,246.09	4.67%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$96,694.00	0.8%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$96,000.00	0.79%	0	$0.00
		PROCURA MORTGAGE COMPANY	1	$95,966.05	0.79%	0	$0.00
		R P FUNDING INC	2	$185,962.71	1.54%	0	$0.00
		RENASANT BANK	1	$108,500.00	0.9%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$101,500.00	0.84%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$490,263.00	4.05%	0	$0.00
		SANTANDER BANK, N.A	1	$110,000.00	0.91%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$101,000.00	0.83%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$186,750.00	1.54%	0	$0.00
		SIRVA MORTGAGE, INC	1	$96,000.00	0.79%	0	$0.00
		SOUTHERN ILLINOIS BANK	1	$90,000.00	0.74%	0	$0.00
		STATE FARM BANK, F.S.B	1	$97,000.00	0.8%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$100,000.00	0.83%	0	$0.00
		STEARNS LENDING, LLC	2	$200,500.00	1.66%	0	$0.00
		TEXAS BANK	1	$93,000.00	0.77%	0	$0.00
		TRANSCEND CREDIT UNION	1	$86,024.59	0.71%	0	$0.00
		UMPQUA BANK	2	$210,000.00	1.74%	0	$0.00
		UNITED BANK	1	$110,000.00	0.91%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$89,100.00	0.74%	0	$0.00
		WESBANCO BANK, INC	1	$98,737.59	0.77%	0	$0.00
Total			**123**	**$12,098,997.58**	**100%**	**0**	**$0.00**
3140Q8R64		A1 MORTGAGE GROUP, LLC	1	$145,000.00	0.78%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$268,500.00	1.45%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$149,997.50	0.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$150,000.00	0.81%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$129,665.06	0.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$271,064.37	1.46%	0	$0.00
		ARIZONA BANK & TRUST	1	$142,750.00	0.77%	0	$0.00
		ARVEST BANK	1	$144,000.00	0.78%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$140,000.00	0.75%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$133,500.00	0.72%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$131,699.31	0.71%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$148,000.00	0.8%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$128,000.00	0.69%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$139,500.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$127,800.00	0.69%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$834,589.22	4.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.75%	0	$0.00	
	CASTLE MORTGAGE	1	$145,199.09	0.78%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$146,410.88	0.79%	0	$0.00	
	CITIZENS FIRST BANK	1	$149,996.00	0.81%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,000.00	0.68%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$140,242.88	0.76%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,652.42	0.71%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$128,350.00	0.69%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$146,540.47	0.79%	0	$0.00	
	CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	$149,613.53	0.81%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$131,649.85	0.71%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$267,068.00	1.44%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$282,117.00	1.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$129,820.00	0.7%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$128,363.66	0.69%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,000.00	0.79%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$149,613.53	0.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	$144,615.65	0.78%	0	$0.00	

	MORTGAGE FUNDING						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$585,319.00	3.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$141,000.00	0.76%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$135,750.00	0.73%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$135,000.00	0.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$148,945.15	0.8%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$270,166.01	1.45%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,000.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$128,500.00	0.69%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$128,000.00	0.69%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.81%	0	$0.00	
	FULTON BANK, N.A	2	$266,500.00	1.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$278,000.00	1.5%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$137,000.00	0.74%	0	$0.00	
	GMFS, LLC	1	$126,500.00	0.68%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$127,914.84	0.69%	0	$0.00	
	GREAT WESTERN BANK	1	$128,063.39	0.69%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$149,000.00	0.8%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$133,000.00	0.72%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$142,437.29	0.77%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$145,000.00	0.78%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$131,950.00	0.71%	0	$0.00	
	GVC MORTGAGE, INC	1	$135,200.00	0.73%	0	$0.00	
	HLP MORTGAGE LLC	1	$150,000.00	0.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$140,000.00	0.75%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$136,500.00	0.73%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$398,750.00	2.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$137,600.00	0.74%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$145,170.00	0.78%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$140,250.00	0.76%	0	$0.00	

	COMPANY						
	LAKEVIEW LOAN SERVICING LLC	2	$283,764.52	1.53%	0	$0.00	
	LANDMARK MORTGAGE	1	$128,300.00	0.69%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$132,000.00	0.71%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$140,160.00	0.75%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,250.00	0.79%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$138,000.00	0.74%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$147,607.70	0.79%	0	$0.00	
	MILEND, INC	1	$132,000.00	0.71%	0	$0.00	
	MORTGAGE FINACIAL SERVICES LLC	1	$125,675.36	0.68%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$125,025.00	0.67%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$142,500.00	0.77%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$296,084.95	1.59%	0	$0.00	
	NICOLET NATIONAL BANK	1	$145,000.00	0.78%	0	$0.00	
	NORTHPOINTE BANK	1	$145,000.00	0.78%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$126,750.00	0.68%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$148,000.00	0.8%	0	$0.00	
	NUMERICA CREDIT UNION	1	$140,000.00	0.75%	0	$0.00	
	ONEAZ CREDIT UNION	1	$150,000.00	0.81%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$127,665.49	0.69%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$148,500.00	0.8%	0	$0.00	
	PARK BANK	1	$150,000.00	0.81%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$136,750.00	0.74%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$274,238.00	1.48%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$137,800.00	0.74%	0	$0.00	
	PIONEER COMMUNITY BANK	1	$142,000.00	0.76%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$149,602.40	0.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,652.76	0.7%	0	$0.00	
	R P FUNDING INC	2	$283,000.00	1.52%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.81%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$137,600.00	0.74%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$128,000.00	0.69%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$416,400.00	2.24%	0	$0.00	
	SENTE MORTGAGE, INC	1	$133,300.00	0.72%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$130,592.67	0.7%	0	$0.00	

		STATE FARM BANK, F.S.B	1	$139,628.90	0.75%	0	$0.00
		STEARNS LENDING, LLC	5	$701,000.00	3.77%	0	$0.00
		THE MONEY SOURCE INC	1	$127,200.00	0.68%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$144,730.00	0.78%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$143,000.00	0.77%	0	$0.00
		UMPQUA BANK	1	$130,000.00	0.7%	0	$0.00
		UNITED REALTY CENTER INC	1	$125,600.00	0.68%	0	$0.00
		US MORTGAGES	1	$136,000.00	0.73%	0	$0.00
		UWHARRIE BANK	1	$129,200.00	0.7%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$142,421.46	0.75%	0	$0.00
Total			**134**	**$18,571,833.31**	**100%**	**0**	**$0.00**
3140Q8R72		AMCAP MORTGAGE, LTD	1	$161,000.00	1.14%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$166,550.00	1.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$489,827.55	3.46%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$156,000.00	1.1%	0	$0.00
		BANK OF WASHINGTON	1	$166,900.00	1.18%	0	$0.00
		BOKF NA DBA MOBANK	1	$169,793.46	1.2%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,999.00	1.2%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	4	$639,034.09	4.52%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$173,500.00	1.23%	0	$0.00
		CENTENNIAL BANK	1	$171,800.00	1.21%	0	$0.00
		CHOU TEAM REALITY INC	1	$164,800.00	1.16%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$488,000.00	3.45%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$156,300.00	1.1%	0	$0.00
		CONSUMERS CREDIT UNION	1	$168,750.00	1.19%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,607.62	1.08%	0	$0.00
		DESERT FINANCIAL FEDERAL CREDIT UNION	2	$339,000.00	2.4%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	2	$314,400.00	2.22%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$499,150.00	3.53%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$645,803.11	4.56%	0	$0.00
		FARMERS AND MERCHANTS BANK, A CORPORATION	1	$170,000.00	1.2%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	$325,082.52	2.3%	0	$0.00	
	FIRST BANK	1	$171,000.00	1.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$170,627.41	1.21%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$333,252.31	2.35%	0	$0.00	
	FIRST STATE BANK	1	$158,728.15	1.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$163,800.00	1.16%	0	$0.00	
	FIRSTBANK	1	$164,609.33	1.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	$152,275.00	1.08%	0	$0.00	
	GESA CREDIT UNION	1	$160,000.00	1.13%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$172,000.00	1.22%	0	$0.00	
	GSB MORTGAGE, INC	1	$164,580.90	1.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$476,234.77	3.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$154,000.00	1.09%	0	$0.00	
	HOMESTREET BANK	1	$158,000.00	1.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$174,700.00	1.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$329,900.00	2.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$169,000.00	1.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$170,000.00	1.2%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$151,500.00	1.07%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$303,400.00	2.14%	0	$0.00	
	ONEAZ CREDIT UNION	1	$155,000.00	1.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$157,000.00	1.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$478,702.18	3.38%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$170,550.00	1.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$170,000.00	1.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,000.00	1.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$161,000.00	1.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,000.00	1.2%	0	$0.00	
	SENTE MORTGAGE, INC	1	$164,000.00	1.16%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$156,384.37	1.11%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$151,602.80	1.07%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$174,400.00	1.23%	0	$0.00	
	STEARNS LENDING INC	1	$165,000.00	1.17%	0	$0.00	

		SUMMIT FUNDING, INC	1	$153,000.00	1.08%	0	$0.00
		TEXAS BANK	1	$169,200.00	1.2%	0	$0.00
		TOWN SQUARE MTG INC	1	$170,000.00	1.2%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$159,920.00	1.13%	0	$0.00
		TRAVIS CREDIT UNION	1	$155,000.00	1.1%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$155,200.00	1.1%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$160,000.00	1.13%	0	$0.00
		UNITED SOUTHERN BANK	1	$166,545.04	1.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$309,799.21	2.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$167,810.00	1.19%	0	$0.00
		WESTLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION	1	$170,796.07	1.17%	0	$0.00
Total			**87**	**$14,151,814.89**	**100%**	**0**	**$0.00**
3140Q8R80		ACADEMY MORTGAGE CORPORATION	3	$219,467.28	2.59%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$55,500.00	0.65%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$65,000.00	0.77%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$71,500.00	0.84%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$44,307.55	0.52%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$59,250.00	0.7%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$75,000.00	0.88%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$213,410.00	2.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$50,500.00	0.6%	0	$0.00
		ARVEST BANK	2	$135,200.00	1.59%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$42,000.00	0.5%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$83,625.00	0.99%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$82,935.00	0.98%	0	$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$50,000.00	0.59%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$84,777.87	1%	0	$0.00
			1	$69,565.11	0.82%	0	$0.00

	BANK OF ENGLAND A CORPORATION						
	BANNER BANK	2	$115,850.00	1.37%	0	$0.00	
	BAY EQUITY, LLC	1	$80,000.00	0.94%	0	$0.00	
	BLACKHAWK BANK	1	$35,350.00	0.42%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$62,000.00	0.73%	0	$0.00	
	BROKER SOLUTIONS INC	1	$50,000.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$77,500.00	0.91%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$81,000.00	0.96%	0	$0.00	
	BTC BANK	1	$72,000.00	0.85%	0	$0.00	
	BUSEY BANK	1	$32,000.00	0.38%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$345,604.78	4.08%	0	$0.00	
	CENTENNIAL BANK	1	$66,581.00	0.79%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$55,000.00	0.65%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$71,814.49	0.85%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$74,799.26	0.88%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$160,000.00	1.89%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$54,000.00	0.64%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$244,790.93	2.89%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$84,781.00	1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$76,000.00	0.9%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$84,500.00	1%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$58,800.00	0.69%	0	$0.00	
	FIRST BANK	1	$73,549.00	0.87%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$39,893.98	0.47%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$74,400.00	0.88%	0	$0.00	
	FIRST FREEDOM BANK	1	$50,000.00	0.59%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$45,305.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$60,000.00	0.71%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$117,976.69	1.39%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$76,500.00	0.9%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$50,000.00	0.59%	0	$0.00	
	FIRSTRUST BANK	1	$49,600.00	0.58%	0	$0.00	
	FIVE POINTS BANK	1	$65,000.00	0.77%	0	$0.00	
		1	$83,000.00	0.98%	0	$0.00	

	GERSHMAN INVESTMENT CORP. D/BIA GERSHMAN MORTGAGE						
	GREATER NEVADA MORTGAGE	1	$78,000.00	0.92%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$171,000.00	2.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$65,000.00	0.77%	0	$0.00	
	HOMESTREET BANK	1	$80,000.00	0.94%	0	$0.00	
	HOMETOWN BANK	1	$43,000.00	0.51%	0	$0.00	
	INDEPENDENT BANK	1	$83,000.00	0.98%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$183,366.13	2.16%	0	$0.00	
	IOWA STATE BANK	1	$80,500.00	0.95%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$128,400.00	1.51%	0	$0.00	
	MIDLAND STATES BANK	1	$54,500.00	0.64%	0	$0.00	
	MIDSOUTH BANK, NA	1	$66,500.00	0.78%	0	$0.00	
	MORTGAGE CENTER LLC	1	$64,000.00	0.75%	0	$0.00	
	MOUNTAINONE BANK	1	$74,000.00	0.87%	0	$0.00	
	MUFG UNION BANK, N.A	1	$52,261.10	0.62%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$72,800.00	0.86%	0	$0.00	
	NATIONS LENDING CORPORATION OF OHIO	1	$76,250.00	0.9%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$78,500.00	0.93%	0	$0.00	
	NORTHPOINTE BANK	1	$70,681.68	0.83%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$72,386.00	0.85%	0	$0.00	
	ONEAZ CREDIT UNION	1	$49,871.18	0.59%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$227,739.94	2.69%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$53,700.00	0.63%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$84,500.00	1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$34,903.96	0.41%	0	$0.00	
	RESMAC, INC	1	$61,600.00	0.73%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$563,690.59	6.65%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$64,000.00	0.75%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$83,940.00	0.99%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$74,985.58	0.88%	0	$0.00	
	SENTE MORTGAGE, INC	1	$60,000.00	0.71%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$51,700.00	0.61%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$250,953.74	2.96%	0	$0.00	
	SUMMIT FUNDING, INC	1	$82,500.00	0.97%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$70,000.00	0.83%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA STATE BANK	1	$67,250.00	0.79%	0	$0.00	

		TRANSCEND CREDIT UNION	1	$48,000.00	0.57%	0	$0.00
		TRUBANK	1	$72,000.00	0.85%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$68,199.76	0.8%	0	$0.00
		UMPQUA BANK	4	$241,009.32	2.84%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$25,000.00	0.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$69,000.00	0.81%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$67,528.98	0.8%	0	$0.00
		VETERANS UNITED HOME LOANS	1	$85,000.00	1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$58,843.61	0.69%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$52,362.80	0.62%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$47,420.00	0.54%	0	$0.00
Total			**129**	**$8,479,478.31**	**100%**	**0**	**$0.00**
3140Q8R98		ACOPIA HOME LOANS	1	$93,200.00	4.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$93,400.39	4.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,000.00	4.2%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$102,000.00	4.87%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	4.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$294,070.00	14.04%	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$87,200.00	4.16%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,000.00	4.77%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$100,000.00	4.77%	0	$0.00
		HORIZON FEDERAL CREDIT UNION	1	$87,309.69	4.17%	0	$0.00
		LONE STAR NATIONAL BANK	1	$101,500.00	4.85%	0	$0.00
		NATIONS LENDING CORPORATION	2	$200,749.00	9.58%	0	$0.00
		PIONEER BANK & TRUST	1	$90,000.00	4.3%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$280,800.00	13.41%	0	$0.00
		STATE FARM BANK, F.S.B	1	$88,299.79	4.22%	0	$0.00
		THE MORTGAGE FIRM, INC	2	$188,185.00	8.98%	0	$0.00
Total			**22**	**$2,094,713.87**	**100%**	**0**	**$0.00**

3140Q8RA5		BANCO POPULAR DE PUERTO RICO	2	$171,762.34	4.87%	0	$0.00	
		BAXTER CREDIT UNION	2	$102,000.00	2.89%	0	$0.00	
		FEMBI MORTGAGE	3	$446,250.00	12.66%	0	$0.00	
		FIRST BANK PUERTO RICO	3	$273,754.18	7.76%	0	$0.00	
		FIRSTBANK PUERTO RICO	5	$403,860.98	11.45%	0	$0.00	
		ORIENTAL BANK	2	$179,250.00	5.08%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	7	$681,460.11	19.33%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	4	$1,041,344.00	29.53%	0	$0.00	
		THE LENDING CENTER CORPORATION	1	$226,521.19	6.43%	0	$0.00	
Total			**29**	**$3,526,202.80**	**100%**	**0**	**$0.00**	
3140Q8RB3		CALIFORNIA FUNDING & INVESTMENTS	1	$321,206.55	26.98%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$136,672.24	11.48%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$270,815.49	22.75%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$263,085.03	22.1%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$198,805.45	16.69%	0	$0.00	
Total			**5**	**$1,190,584.76**	**100%**	**0**	**$0.00**	
3140Q8RC1		ACADEMY MORTGAGE CORPORATION	11	$1,058,160.00	1.95%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$98,400.00	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$97,500.00	0.18%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$103,200.00	0.19%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$92,625.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$294,330.00	0.54%	0	$0.00	
		ALLY CAPITAL CORP	2	$202,215.00	0.37%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$385,100.49	0.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$205,000.00	0.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$103,200.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$186,937.00	0.34%	0	$0.00	
		AMERICAN FINANCING CORP	2	$193,300.00	0.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP	1	$95,880.00	0.18%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$464,690.00	0.86%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$207,279.89	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$91,200.00	0.17%	0	$0.00	
	ARVEST BANK	3	$276,960.00	0.51%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$96,800.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$96,180.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,375.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$105,597.00	0.19%	0	$0.00	
	BANCORPSOUTH BANK	4	$382,500.11	0.7%	0	$0.00	
	BANK INDEPENDENT	1	$106,350.00	0.2%	0	$0.00	
	BANK OF COLORADO	1	$106,846.22	0.2%	0	$0.00	
	BANK OF ENGLAND	2	$207,000.00	0.38%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$105,600.00	0.19%	0	$0.00	
	BANNER BANK	1	$99,000.00	0.18%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$94,350.00	0.17%	0	$0.00	
	BAY EQUITY LLC	2	$200,000.00	0.37%	0	$0.00	
	BAY EQUITY, LLC	1	$94,050.00	0.17%	0	$0.00	
	BELEM SERVICING, LLC DBA PATRIOT HO	1	$89,827.00	0.17%	0	$0.00	
	BELL BANK	1	$90,841.40	0.17%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	$303,850.00	0.56%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$109,500.00	0.2%	0	$0.00	
	BLOOMBANK	1	$91,200.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	2	$201,000.00	0.37%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$201,621.06	0.37%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.19%	0	$0.00	
	BRIDGEVIEW MORTGAGE COMPANY LLC	1	$85,188.20	0.16%	0	$0.00	
	BRIGHTON BANK (28055)	1	$102,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$1,107,309.00	2.04%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$508,000.00	0.93%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$95,950.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$100,800.00	0.19%	0	$0.00	
	CAPITAL ONE, N.A	1	$108,224.06	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$284,700.00	0.52%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$602,526.41	1.11%	0	$0.00	
	CARROLLTON BANK	1	$91,950.00	0.17%	0	$0.00	
	CASON HOME LOANS	1	$97,600.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$381,600.00	0.7%	0	$0.00	
	CBC NATIONAL BANK	1	$86,000.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$105,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$191,625.00	0.35%	0	$0.00	
	CHEMICAL BANK	3	$288,607.00	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$107,200.00	0.2%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$97,000.00	0.18%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$89,401.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	1	$94,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$386,550.00	0.71%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$212,267.14	0.39%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$94,050.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.18%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$108,750.00	0.2%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$183,880.48	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$209,625.00	0.39%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$96,000.00	0.18%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$90,250.00	0.17%	0	$0.00	
	CREDIT UNION OF RICHMOND, INCORPORATED	1	$105,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$564,135.00	1.04%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$92,250.00	0.17%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$109,650.00	0.2%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC	2	$186,982.82	0.34%	0	$0.00	
	DENALI STATE BANK	1	$96,480.00	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$207,250.00	0.38%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$92,286.39	0.17%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$93,010.67	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$100,000.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$101,500.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$301,400.00	0.55%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	9	$934,950.00	1.72%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$108,750.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$406,250.00	0.75%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.18%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$90,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC	1	$96,750.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$288,770.00	0.53%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$212,500.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,609,032.66	2.96%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$90,500.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	6	$580,555.00	1.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$194,732.24	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$399,300.00	0.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$907,920.60	1.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$96,880.73	0.18%	0	$0.00	
	FIRST BANK	1	$92,000.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$108,750.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$86,400.00	0.16%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$101,600.00	0.19%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$89,600.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK	1	$102,000.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$104,500.00	0.19%	0	$0.00	
	FIRST HOME BANK	1	$86,400.00	0.16%	0	$0.00	
		1	$99,000.00	0.18%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERNATIONAL BANK & TRUST	1	$102,505.00	0.19%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$105,000.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$96,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	2	$186,500.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$96,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$468,250.00	0.86%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$292,050.00	0.54%	0	$0.00	
	FIRSTBANK	4	$398,650.00	0.73%	0	$0.00	
	FIRSTRUST BANK	2	$176,210.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$194,373.00	0.36%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$88,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$277,300.00	0.51%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,200.00	0.2%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$107,250.00	0.2%	0	$0.00	
	GMFS, LLC	2	$200,962.00	0.37%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$91,500.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$86,900.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,082,879.00	1.99%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$108,500.00	0.2%	0	$0.00	
	HOME ACCESS FINANCIAL, LLC	1	$104,250.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	1	$105,000.00	0.19%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$103,000.00	0.19%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$96,000.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$974,420.00	1.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$979,244.58	1.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$395,776.83	0.73%	0	$0.00	
		2	$196,000.00	0.36%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC	5	$517,490.00	0.95%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$93,750.00	0.17%	0	$0.00	
	HOMESTREET BANK	7	$687,940.00	1.27%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$105,000.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$105,000.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$98,700.00	0.18%	0	$0.00	
	HORIZON BANK	1	$100,800.00	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$194,006.00	0.36%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK	2	$205,875.69	0.38%	0	$0.00	
	INLANTA MORTGAGE INC	2	$189,797.56	0.35%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$106,453.15	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$93,261.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$104,000.00	0.19%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$87,300.00	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$605,744.00	1.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$103,000.00	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$95,250.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$94,000.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	1	$89,600.00	0.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$98,000.00	0.18%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$100,725.00	0.19%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$100,000.00	0.18%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	2	$187,891.80	0.35%	0	$0.00	
	M/I FINANCIAL, LLC	1	$100,000.00	0.18%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$100,000.00	0.18%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$89,846.91	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$106,320.00	0.2%	0	$0.00	
		1	$88,000.00	0.16%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION						
	MEGASTAR FINANCIAL CORP	1	$106,000.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$108,750.00	0.2%	0	$0.00	
	MERIDIAN BANK	1	$88,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$296,612.55	0.55%	0	$0.00	
	MIDAMERICA LENDERS & CO	1	$98,875.44	0.18%	0	$0.00	
	MIDLAND STATES BANK	2	$191,496.00	0.35%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STO	1	$99,877.04	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$101,850.00	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$105,267.39	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$87,327.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$512,050.00	0.94%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$108,000.00	0.2%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$100,000.00	0.18%	0	$0.00	
	MORTGAGE STORE, LLC	1	$109,149.00	0.2%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$96,750.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$90,228.33	0.17%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION, A	1	$99,874.18	0.18%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$200,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$86,850.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$85,360.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$196,000.00	0.36%	0	$0.00	
	NBKC BANK	2	$198,250.00	0.36%	0	$0.00	
	NETWORK FUNDING, LP	1	$95,000.00	0.17%	0	$0.00	
	NFM INC	1	$100,000.00	0.18%	0	$0.00	
	NOIC, INC	1	$90,720.00	0.17%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$87,343.00	0.16%	0	$0.00	
	NORCOM MORTGAGE	1	$100,000.00	0.18%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$108,000.00	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$96,000.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$96,260.00	0.18%	0	$0.00	
		1	$101,500.00	0.19%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NTFN, INC	1	$100,000.00	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$96,445.00	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	1	$86,000.00	0.16%	0	$0.00	
	ORIGIN BANK	1	$110,000.00	0.2%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$87,750.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$282,550.00	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$94,400.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$289,066.21	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$87,160.20	0.16%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$98,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	8	$801,576.00	1.48%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNSSEE CORPORATION	1	$93,750.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$186,000.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$93,750.00	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$291,692.78	0.54%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$93,750.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$106,700.00	0.2%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$110,000.00	0.2%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$87,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$195,900.00	0.36%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$95,000.00	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$98,341.00	0.18%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$90,000.00	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$93,750.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$85,600.00	0.16%	0	$0.00	
	R P FUNDING INC	3	$300,060.49	0.55%	0	$0.00	
	RCB BANK	2	$183,000.00	0.34%	0	$0.00	
	RENASANT BANK	2	$196,657.75	0.36%	0	$0.00	
	RESIDENTIAL BANCORP	1	$108,775.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$91,000.00	0.17%	0	$0.00	
	RESMAC, INC	1	$88,060.00	0.16%	0	$0.00	

	RESULTS MORTGAGE, LLC	1	$90,978.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$99,750.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,770.00	0.18%	0	$0.00	
	ROSCOE STATE BANK	1	$106,700.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$100,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	12	$1,175,550.00	2.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$88,000.00	0.16%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$109,368.43	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$373,840.00	0.69%	0	$0.00	
	SENTE MORTGAGE, INC	1	$108,750.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$395,950.00	0.73%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$92,000.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$103,605.92	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$86,850.00	0.16%	0	$0.00	
	STATE BANK OF LIZTON	1	$104,118.84	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$97,600.00	0.18%	0	$0.00	
	STATE SAVINGS BANK	1	$105,600.00	0.19%	0	$0.00	
	STEARNS LENDING INC	3	$301,500.00	0.55%	0	$0.00	
	STEARNS LENDING, LLC	5	$487,700.00	0.9%	0	$0.00	
	STIFEL BANK AND TRUST	4	$381,795.00	0.7%	0	$0.00	
	SUMMIT FUNDING, INC	3	$290,025.00	0.53%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$97,500.00	0.18%	0	$0.00	
	TD BANK, N.A	2	$201,600.00	0.37%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$104,760.00	0.19%	0	$0.00	
	THE COLUMBIA BANK	1	$106,400.00	0.2%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$87,600.00	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$102,000.00	0.19%	0	$0.00	
	THE MONEY SOURCE INC	1	$101,600.00	0.19%	0	$0.00	
	THE MORTGAGE COMPANY	1	$93,884.42	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$106,500.00	0.2%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$93,750.00	0.17%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$104,000.00	0.19%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$92,000.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$98,400.00	0.18%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA	1	$87,500.00	0.16%	0	$0.00	

		CO						
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$101,700.00	0.19%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$103,400.00	0.19%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$92,625.00	0.17%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$105,000.00	0.19%	0	$0.00	
		ULSTER SAVINGS BANK	1	$90,000.00	0.17%	0	$0.00	
		UNITED COMMUNITY BANK	1	$88,000.00	0.16%	0	$0.00	
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$107,200.00	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$2,643,475.00	4.87%	0	$0.00	
		UWHARRIE BANK	1	$90,250.00	0.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$98,250.00	0.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$99,200.00	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$213,960.00	0.39%	0	$0.00	
		VERITAS FUNDING, LLC	1	$108,378.39	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$96,475.00	0.18%	0	$0.00	
		WHEATLAND BANK	1	$100,000.00	0.18%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY	1	$97,000.00	0.18%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$102,276.96	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$106,800.00	0.2%	0	$0.00	
		ZIA CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	
		Unavailable	1	$95,000.00	0.23%	0	$0.00	
Total			**554**	**$54,335,136.41**	**100%**	**0**	**$0.00**	
3140Q8RD9		1ST 2ND MORTGAGE CO OF NJ	1	$122,246.00	0.18%	0	$0.00	
		1ST FINANCIAL, INC	1	$120,495.43	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$1,523,810.85	2.28%	0	$0.00	
		ACADEMY MTG INC	1	$122,310.00	0.18%	0	$0.00	
		ACOPIA HOME LOANS	1	$120,000.00	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$117,600.00	0.18%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.19%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$110,400.00	0.17%	0	$0.00	
			1	$117,861.47	0.18%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY						
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$118,500.00	0.18%	0	$0.00	
	ALLY CAPITAL CORP	1	$124,000.00	0.19%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$111,000.00	0.17%	0	$0.00	
	ALTERRA GROUP, LLC	2	$237,775.00	0.36%	0	$0.00	
	ALTERRA HOME LOANS	1	$121,600.00	0.18%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$354,205.13	0.53%	0	$0.00	
	AMCAP MORTGAGE LTD	2	$222,085.98	0.33%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$123,750.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$118,706.77	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$460,370.00	0.69%	0	$0.00	
	AMERICAN FINANCING CORP	1	$112,000.00	0.17%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$114,209.40	0.17%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$111,868.50	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$123,300.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$237,600.00	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$706,000.00	1.06%	0	$0.00	
	AMERIS BANK	3	$360,725.00	0.54%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$366,352.45	0.55%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	0.18%	0	$0.00	
	ARVEST BANK	3	$333,195.00	0.5%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$115,813.26	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$111,125.00	0.17%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	BANCORPSOUTH BANK	5	$587,010.11	0.88%	0	$0.00	
	BANK 34	1	$112,500.00	0.17%	0	$0.00	
	BANK IOWA	1	$116,000.00	0.17%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$121,735.00	0.18%	0	$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$112,100.00	0.17%	0	$0.00	
	BANK SNB ISAOA	1	$110,400.00	0.17%	0	$0.00	
	BANKVISTA	1	$111,412.84	0.17%	0	$0.00	
	BAY EQUITY LLC	3	$359,350.00	0.54%	0	$0.00	
	BAY EQUITY, LLC	1	$116,000.00	0.17%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$123,750.00	0.19%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	$121,500.00	0.18%	0	$0.00	
	BLOOMBANK	1	$114,600.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$124,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$124,800.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$117,300.00	0.18%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$117,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$700,594.30	1.05%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$718,055.00	1.08%	0	$0.00	
	BRYN MAWR TRUST	1	$116,000.00	0.17%	0	$0.00	
	BUSEY BANK	1	$116,000.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$123,847.53	0.19%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$115,863.81	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$348,800.00	0.52%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$962,376.52	1.44%	0	$0.00	
	CASON HOME LOANS	1	$116,900.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$123,500.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$237,200.00	0.36%	0	$0.00	
	CHEMICAL BANK	4	$465,060.00	0.7%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	2	$243,750.00	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$229,150.00	0.34%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$110,400.00	0.17%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	5	$588,750.00	0.88%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	$232,723.15	0.35%	0	$0.00	
	CITYWIDE BANKS	1	$118,000.00	0.18%	0	$0.00	
	CMC HOME LENDING	1	$116,686.35	0.17%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$223,875.00	0.34%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$117,750.00	0.18%	0	$0.00	
	COMMERCE BANK	1	$113,850.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$124,000.00	0.19%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$123,884.00	0.19%	0	$0.00	
	CONSUMER REAL ESTATE FINANCE CO	1	$116,000.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$725,000.00	1.09%	0	$0.00	
	CORNERSTONE LENDING INC	1	$111,585.19	0.17%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$122,876.77	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$360,668.00	0.54%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$230,728.55	0.35%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$119,549.40	0.18%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$220,500.00	0.33%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.18%	0	$0.00	
	DHA FINANCIAL INC	1	$118,077.30	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$121,500.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$355,361.00	0.53%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$118,845.00	0.18%	0	$0.00	
	E LOANS MORTGAGE, INC	1	$120,000.00	0.18%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$110,700.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$115,463.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$352,028.54	0.53%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$112,575.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$464,800.00	0.7%	0	$0.00	
	ENTEGRA BANK	1	$112,000.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$365,135.81	0.55%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$112,425.00	0.17%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$116,250.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,000.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$241,993.99	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	1	$116,113.51	0.17%	0	$0.00	
		26	$3,051,462.77	4.57%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$117,975.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$121,250.00	0.18%	0	$0.00	
	FARMERS STATE BANK	1	$120,000.00	0.18%	1	$0.00	
	FBC MORTGAGE, LLC	2	$233,620.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$472,078.44	0.71%	0	$0.00	
	FIDELITY MORTGAGE CREDIT SERVICES	1	$118,750.00	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$703,321.45	1.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$821,833.18	1.23%	0	$0.00	
	FIRST BANK	1	$123,041.71	0.18%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$114,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$119,849.12	0.18%	0	$0.00	
	FIRST HOME BANK	1	$119,050.03	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$117,650.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,000.00	0.17%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$124,859.94	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$118,850.28	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$229,545.31	0.34%	0	$0.00	
	FIRSTBANK	1	$112,000.00	0.17%	0	$0.00	
	FIRSTRUST BANK	1	$122,000.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$123,500.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$121,250.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$342,600.00	0.51%	0	$0.00	
	GENEVA FINANCIAL	1	$118,750.00	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$119,849.02	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$233,000.00	0.35%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$110,880.00	0.17%	0	$0.00	
	GESA CREDIT UNION	1	$110,250.00	0.17%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$120,250.00	0.18%	0	$0.00	
	GMFS, LLC	2	$245,000.00	0.37%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE	1	$118,420.00	0.18%	0	$0.00	
	GREAT WESTERN BANK	1	$122,800.00	0.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$117,971.42	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$120,000.00	0.18%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$238,206.14	0.36%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$114,605.63	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$962,310.84	1.44%	0	$0.00	
	GVC MORTGAGE, INC	1	$116,900.00	0.18%	0	$0.00	
	HALL FINANCIAL GROUP	1	$114,500.00	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$124,200.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$224,976.47	0.34%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$461,684.25	0.69%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$119,777.55	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$812,976.45	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$457,400.00	0.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$232,650.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$114,801.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	13	$1,548,900.00	2.32%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$353,333.00	0.53%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$121,400.00	0.18%	0	$0.00	
	HOMESTREET BANK	1	$118,700.00	0.18%	0	$0.00	
	HONOR CREDIT UNION	1	$117,300.00	0.18%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$111,004.11	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$223,954.11	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$240,200.00	0.36%	0	$0.00	
	IMORTGAGE LENDING SOLUTIONS, LLC	1	$114,000.00	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$124,842.73	0.19%	0	$0.00	

	INFINITE MORTGAGE	1	$119,849.02	0.18%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$118,350.91	0.18%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$117,000.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,772.47	0.17%	0	$0.00	
	KELLY MORTGAGE, INC	1	$117,975.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$588,342.18	0.88%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$123,000.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$235,750.00	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$116,800.00	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$239,120.00	0.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$115,500.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	1	$111,861.50	0.17%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	$120,920.00	0.18%	0	$0.00	
	LEND SMART MORTGAGE	1	$124,500.00	0.19%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$115,900.00	0.17%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$125,000.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$120,000.00	0.18%	0	$0.00	
	LOAN SIMPLE, INC	1	$120,000.00	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$116,000.00	0.17%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$111,859.08	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$114,945.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$714,059.80	1.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$116,088.58	0.17%	0	$0.00	
	MLD MORTGAGE INC	1	$119,852.45	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$450,900.00	0.68%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO M	1	$116,000.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	3	$357,909.12	0.54%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$112,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$124,800.00	0.19%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$123,200.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$118,750.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$465,128.00	0.7%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$123,601.31	0.19%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$114,259.34	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$113,818.83	0.17%	0	$0.00	
	NORTHPOINTE BANK	1	$116,300.00	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$245,925.00	0.37%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$349,900.00	0.52%	0	$0.00	
	NP, INC	1	$112,000.00	0.17%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$125,000.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$122,250.00	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$118,860.29	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$344,249.02	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$469,800.00	0.7%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$112,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$118,750.00	0.18%	0	$0.00	
	PARK BANK	1	$122,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$239,649.28	0.36%	0	$0.00	
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$110,860.35	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$598,562.97	0.9%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$113,563.00	0.17%	0	$0.00	
	PHENIX GIRARD BANK	1	$113,157.45	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$581,402.00	0.87%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$118,750.00	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$120,348.39	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$116,110.07	0.17%	0	$0.00	
	PRIME HOME LOANS INC	1	$111,920.00	0.17%	0	$0.00	
	PRIME MORTGAGE GROUP, LLC	1	$111,859.08	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$121,565.34	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$115,200.00	0.17%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	5	$588,150.00	0.88%	0	$0.00	
	R P FUNDING INC	2	$225,500.00	0.34%	0	$0.00	
	RED CANOE CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$124,500.00	0.19%	0	$0.00	
	RENASANT BANK	1	$119,854.98	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$115,500.00	0.17%	0	$0.00	
	RESMAC INC	1	$121,600.00	0.18%	0	$0.00	
	RESMAC, INC	2	$238,570.00	0.36%	0	$0.00	
	RESOURSE LENDERS INC	1	$110,111.29	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,760.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$119,859.12	0.18%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$112,000.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$577,560.00	0.86%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$118,500.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$573,518.43	0.86%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$125,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$347,600.00	0.52%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$121,846.51	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$111,865.17	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	1	$112,800.00	0.17%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$112,692.75	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$356,849.02	0.53%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	2	$230,250.00	0.34%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$114,265.69	0.17%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$120,000.00	0.18%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$124,010.81	0.19%	0	$0.00	
	ST. FIN CORP	1	$124,842.73	0.19%	0	$0.00	
	ST.MARY'S BANK	1	$115,175.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$118,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$606,142.73	0.91%	0	$0.00	
	STEARNS LENDING INC	1	$123,344.62	0.18%	0	$0.00	
	STEARNS LENDING, LLC	8	$948,287.00	1.42%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A	1	$116,800.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	3	$363,905.00	0.54%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$118,800.00	0.18%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$120,000.00	0.18%	0	$0.00	
	SYNERGY ONE LENDING	1	$122,246.00	0.18%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$111,312.84	0.17%	0	$0.00	
	THE FIRST STATE BANK	1	$112,000.00	0.17%	0	$0.00	
	THE HOME LENDING GROUP, LLC (16740)	1	$123,344.62	0.18%	0	$0.00	
	THE MONEY SOURCE INC	2	$236,341.62	0.35%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$120,000.00	0.18%	0	$0.00	
	THE MORTGAGE SERVICES, INC	1	$111,550.00	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$359,000.00	0.54%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$233,695.00	0.35%	0	$0.00	
	TJC MORTGAGE, INC	1	$112,857.83	0.17%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$114,100.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$231,816.00	0.35%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$114,000.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	$118,400.00	0.18%	0	$0.00	
	TRANSCEND CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	
	TRUST MORTGAGE LENDING CORP. (35155)	1	$119,717.63	0.18%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	33	$3,911,145.15	5.86%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$117,000.00	0.18%	0	$0.00	
	UNIVERSITY LENDING CORPORATION	1	$117,000.00	0.18%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$115,854.06	0.17%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$240,250.00	0.36%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$121,000.00	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$123,500.00	0.18%	0	$0.00	
		1	$110,580.00	0.17%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VIRGINIA CREDIT UNION, INC	2	$229,500.00	0.34%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$123,452.12	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$118,825.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$249,853.24	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$234,450.07	0.35%	0	$0.00
		WISCONSIN BANK & TRUST	1	$119,700.00	0.18%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$124,200.00	0.19%	0	$0.00
		Unavailable	1	$125,000.00	0.05%	0	$0.00
Total			**567**	**$66,776,281.72**	**100%**	**1**	**$0.00**
3140Q8RE7		1ST FINANCIAL FEDERAL CREDIT UNION	1	$139,000.00	0.11%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$128,725.00	0.1%	0	$0.00
		A-Z MORTGAGE INC	1	$135,843.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	41	$5,648,515.73	4.48%	0	$0.00
		ACADEMY MTG INC	1	$141,000.00	0.11%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$139,888.65	0.11%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$140,830.58	0.11%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$132,300.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$146,119.99	0.12%	0	$0.00
		ALLIANCE CREDIT UNION	1	$137,740.00	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$133,950.00	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$254,300.00	0.2%	0	$0.00
		ALTERRA GROUP, LLC	3	$441,135.00	0.35%	0	$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$132,000.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	2	$262,135.85	0.21%	0	$0.00
		AMCAP MORTGAGE LTD	2	$272,050.96	0.22%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$147,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	4	$568,250.00	0.45%	1	$148,407.55
			1	$131,920.00	0.1%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING						
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$139,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	$943,727.83	0.75%	0	$0.00	
	AMERICAN FINANCING CORP	2	$271,437.07	0.22%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$282,068.94	0.22%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$136,000.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE BANK	1	$144,000.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$529,078.00	0.42%	1	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$702,522.94	0.56%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$970,653.00	0.77%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$285,600.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$142,500.00	0.11%	0	$0.00	
	AMERIS BANK	1	$133,600.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$265,950.00	0.21%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$139,823.86	0.11%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$141,620.00	0.11%	0	$0.00	
	ARVEST BANK	4	$544,620.00	0.43%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$147,000.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$136,000.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$139,120.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$425,325.00	0.34%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$138,407.27	0.11%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$135,037.55	0.11%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$144,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$149,592.00	0.12%	0	$0.00	
	BANCORPSOUTH BANK	1	$147,000.00	0.12%	0	$0.00	
	BANK OF AMERICAN FORK	2	$276,100.00	0.22%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISON OF PEOPLE'S	1	$142,400.00	0.11%	0	$0.00	

	INTERMOUNTAIN BANK						
	BANK OF ENGLAND	1	$140,650.00	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$418,843.41	0.33%	0	$0.00	
	BANK OF RUSTON	1	$149,107.73	0.12%	0	$0.00	
	BAY EQUITY LLC	5	$713,267.00	0.57%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$143,387.51	0.11%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	$127,039.96	0.1%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$133,350.00	0.11%	0	$0.00	
	BELL BANK	4	$532,150.00	0.42%	0	$0.00	
	BEST CAPITAL FUNDING	1	$130,000.00	0.1%	0	$0.00	
	BEST FINANCE CAPITAL INC	1	$150,000.00	0.12%	0	$0.00	
	BLUESTAR MORTGAGE, INC	1	$132,500.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	2	$281,600.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$405,550.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$142,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$142,396.00	0.11%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$130,500.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$2,051,653.00	1.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$858,166.00	0.68%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$142,800.00	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$149,150.00	0.12%	0	$0.00	
	CALI-LAND, INC. (25357)	1	$130,335.81	0.1%	0	$0.00	
	CAPITAL CONCEPTS INC	3	$428,656.94	0.34%	0	$0.00	
	CARDINAL CREDIT UNION	1	$145,200.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$1,119,573.55	0.89%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	20	$2,686,555.93	2.13%	0	$0.00	
	CASON HOME LOANS	1	$135,828.89	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$405,600.00	0.32%	0	$0.00	
	CASTLE MORTGAGE	1	$135,000.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$140,077.56	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$130,125.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$148,410.00	0.12%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$566,485.00	0.45%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$133,282.10	0.11%	0	$0.00	
	CHEMICAL BANK	2	$286,420.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$554,100.00	0.44%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$132,800.00	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$132,000.00	0.1%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$139,500.00	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	5	$689,200.00	0.55%	0	$0.00	
	CITYWIDE HOME LOANS	3	$427,676.77	0.34%	0	$0.00	
	CMC HOME LENDING	1	$148,400.00	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,377,274.58	1.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$268,725.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$133,000.00	0.11%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$136,000.00	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	2	$267,000.00	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$134,981.56	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$137,275.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$555,100.00	0.44%	0	$0.00	
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$129,100.00	0.1%	0	$0.00	
	CONGRESSIONAL BANK	2	$266,301.93	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$565,151.21	0.45%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$134,345.00	0.11%	0	$0.00	
	CREDIT UNION 1	1	$135,333.39	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	
	CREDIT UNION OF RICHMOND, INCORPORATED	1	$132,300.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$136,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$1,949,867.36	1.55%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	
		1	$126,350.00	0.1%	0	$0.00	

	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION						
	DAS ACQUISITION COMPANY	1	$128,040.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$137,655.00	0.11%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$146,384.40	0.12%	0	$0.00	
	DEERWOOD BANK	1	$130,566.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$127,200.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$147,120.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$144,910.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$136,000.00	0.11%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$140,534.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$126,200.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$290,859.88	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$144,236.99	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$150,000.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$264,082.66	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$826,850.00	0.66%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$295,827.41	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$559,510.00	0.44%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$129,500.00	0.1%	0	$0.00	
	EQUITY BANK	1	$134,755.25	0.11%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$137,250.00	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$138,051.09	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	1	$145,600.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$134,837.77	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$287,677.30	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$565,027.23	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$139,650.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$4,843,707.51	3.84%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$281,136.83	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	5	$690,548.00	0.55%	0	$0.00	
	FEMBI MORTGAGE	1	$148,000.00	0.12%	0	$0.00	
	FFC MORTGAGE CORP	1	$134,830.16	0.11%	0	$0.00	
		4	$535,355.00	0.42%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY HOMESTEAD SAVINGS BANK	1	$128,858.54	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$1,650,646.84	1.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,077,056.33	0.85%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$125,130.00	0.1%	0	$0.00	
	FIRST BANK	2	$265,039.59	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,633.03	0.11%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	2	$281,250.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$270,955.32	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$269,392.00	0.21%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$277,454.96	0.22%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$132,800.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$131,250.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	4	$560,295.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$147,700.00	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$138,000.00	0.11%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$135,000.00	0.11%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$148,480.00	0.12%	0	$0.00	
	FIRST OKLAHOMA BANK	1	$148,349.00	0.12%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$136,000.00	0.11%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$147,114.67	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$130,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$139,823.86	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$300,000.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$412,824.79	0.33%	0	$0.00	
	FIRSTBANK	5	$694,945.00	0.55%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$995,439.56	0.79%	0	$0.00	
	GECU	1	$133,440.00	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$147,822.17	0.12%	0	$0.00	

	COMPANY						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,600.00	0.11%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$125,500.00	0.1%	0	$0.00	
	GLOBAL MORTGAGE NETWORK INC	1	$143,399.43	0.11%	0	$0.00	
	GNB BANK	1	$137,600.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$259,500.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$137,600.00	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$132,000.00	0.1%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$142,590.00	0.11%	0	$0.00	
	GREATWALL, INC	3	$431,109.00	0.34%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$144,724.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$690,511.28	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	34	$4,633,849.33	3.67%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$139,000.00	0.11%	0	$0.00	
	HALL FINANCIAL GROUP	1	$131,833.14	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING A FLORIDA CORPORATION	1	$145,500.00	0.12%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$145,782.52	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$148,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	17	$2,327,025.21	1.84%	0	$0.00	
	HOME STATE BANK, N.A	1	$147,250.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,083,175.00	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$144,122.57	0.11%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$128,500.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	20	$2,797,648.00	2.22%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	4	$552,888.93	0.44%	0	$0.00	
	HOMESTREET BANK	9	$1,232,789.00	0.98%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$137,576.69	0.11%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$128,000.00	0.1%	0	$0.00	
	HOMEWISE	1	$136,200.00	0.11%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$146,070.17	0.12%	0	$0.00	

	IAPPROVE LENDING	1	$137,600.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$142,225.84	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$143,200.00	0.11%	0	$0.00	
	INDEPENDENT BANK	2	$273,600.00	0.22%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$136,000.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$144,218.32	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$137,750.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$407,600.00	0.32%	0	$0.00	
	JONAH BANK OF WYOMING	1	$138,800.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	9	$1,236,290.83	0.98%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$148,000.00	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$147,068.94	0.12%	0	$0.00	
	KYLE CHRISTIAN CORPORATION	1	$147,643.60	0.12%	0	$0.00	
	LADERA LENDING, INC* A CALIFORNIA CORPORATION	1	$125,100.00	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$281,400.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$130,200.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$286,200.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$805,100.00	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$538,800.00	0.43%	0	$0.00	
	LANDMARK CREDIT UNION	1	$141,900.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$148,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$140,800.00	0.11%	0	$0.00	
	LEGENDS BANK	1	$127,500.00	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$281,374.00	0.22%	0	$0.00	
	LENDERFI, INC., IRVINE, CA BRANCH	1	$140,000.00	0.11%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$275,000.00	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$126,501.63	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,800.00	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$129,816.46	0.1%	0	$0.00	
	LOANSTAR HOME LENDING	2	$272,900.00	0.22%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$131,837.70	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	2	$276,280.00	0.22%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$140,000.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$126,350.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$133,431.91	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$1,240,449.46	0.98%	1	$137,343.43	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$131,900.00	0.1%	0	$0.00	
	MIDAMERICA LENDERS & CO	1	$137,250.00	0.11%	0	$0.00	
	MIDWEST BANK N.A	1	$143,826.98	0.11%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING CONCEPTS	1	$125,941.37	0.1%	0	$0.00	
	MLB RESIDENTIAL LENDING	1	$142,500.00	0.11%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$144,575.76	0.11%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$128,049.49	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$269,910.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$135,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$259,555.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$136,875.00	0.11%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$135,800.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$281,800.00	0.22%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$134,830.16	0.11%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES	1	$139,156.24	0.11%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$282,400.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$273,127.00	0.22%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$148,656.96	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$279,688.00	0.22%	0	$0.00	
	MRV BANKS	1	$139,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$300,000.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$132,000.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$277,200.00	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$273,250.00	0.22%	0	$0.00	
	NBKC BANK	2	$265,500.00	0.21%	0	$0.00	
		1	$135,500.00	0.11%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW MEXICO BANK & TRUST	1	$132,000.00	0.1%	0	$0.00	
	NORCOM MORTGAGE	1	$125,600.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	5	$675,575.26	0.54%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$138,750.00	0.11%	0	$0.00	
	NUDGE FUNDING, LLC	2	$273,050.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	1	$137,600.00	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$300,000.00	0.24%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$137,200.00	0.11%	0	$0.00	
	ORRSTOWN BANK	1	$140,800.96	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$149,865.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$132,000.00	0.1%	0	$0.00	
	PALM LENDING, LLC	1	$131,434.79	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$392,186.07	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$546,300.00	0.43%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$140,000.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$148,410.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$131,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$273,229.83	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$135,000.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$278,930.81	0.22%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$524,629.25	0.42%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$148,000.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$132,450.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$142,500.00	0.11%	0	$0.00	
	PREMIER LENDING, LLC	1	$148,750.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$403,482.67	0.32%	0	$0.00	
	PRIME TIME MORTGAGE A CORPORATION	1	$135,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$444,300.00	0.35%	0	$0.00	

	PROGRESSIVE BANK	1	$131,277.08	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$140,000.00	0.11%	0	$0.00	
	R P FUNDING INC	7	$971,486.17	0.77%	0	$0.00	
	RABUN COUNTY BANK, A GEORGIA. STATE BANK	1	$143,469.26	0.11%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	
	RANLIFE, INC	2	$255,620.00	0.2%	0	$0.00	
	RELIANCE BANK	1	$135,200.00	0.11%	0	$0.00	
	RENASANT BANK	2	$284,569.20	0.23%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$141,600.00	0.11%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORP	1	$148,800.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	2	$295,000.00	0.23%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$135,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$293,250.00	0.23%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	$142,500.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$551,375.71	0.44%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$134,500.00	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$126,198.19	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$546,750.00	0.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$404,550.00	0.32%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$127,838.96	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$424,625.00	0.34%	0	$0.00	
	SENTE MORTGAGE, INC	1	$146,775.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,375.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$271,250.00	0.21%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$146,250.00	0.12%	0	$0.00	
	SOUTH STATE BANK	3	$405,400.00	0.32%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$137,438.45	0.11%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$293,962.00	0.23%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$132,800.00	0.11%	0	$0.00	

	ST. FIN CORP	1	$147,818.02	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$536,187.07	0.42%	0	$0.00	
	STEARNS LENDING INC	4	$577,889.61	0.46%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,123,447.22	0.89%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$128,000.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$137,077.32	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$140,000.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$135,000.00	0.11%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$136,000.00	0.11%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$145,325.17	0.12%	0	$0.00	
	TD BANK, N.A	3	$417,245.00	0.33%	0	$0.00	
	TEXANS CREDIT UNION	1	$149,811.28	0.12%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$131,240.00	0.1%	0	$0.00	
	THE COMMUNITY BANK	1	$131,200.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$139,508.25	0.11%	0	$0.00	
	THE HOME LOAN EXPERT, LLC	1	$135,771.28	0.11%	0	$0.00	
	THE MONEY SOUORCE INC	1	$132,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC	1	$132,000.00	0.1%	0	$0.00	
	THE MORTGAGE COMPANY	1	$126,749.62	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$146,800.00	0.12%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$136,800.00	0.11%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$144,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$125,400.00	0.1%	0	$0.00	
	TRANSCEND CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$138,579.39	0.11%	0	$0.00	
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	$133,500.00	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$138,750.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$285,520.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,385,445.00	1.1%	0	$0.00	
	UNION STATE BANK	1	$149,819.77	0.12%	0	$0.00	
	UNITED BANK	1	$145,600.00	0.12%	0	$0.00	
	UNITED FIDLEITY FUNDING CORP A MISSOURI CORPORATION	1	$136,000.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	47	$6,472,831.71	5.13%	0	$0.00	
		1	$136,800.00	0.11%	0	$0.00	

		UNIVERSAL LENDING CORPORATION					
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.12%	0	$0.00
		US MORTGAGES	1	$126,351.48	0.1%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$415,046.46	0.33%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$291,911.79	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$273,250.00	0.22%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$125,445.56	0.1%	0	$0.00
		VERITAS FUNDING, LLC	1	$149,797.42	0.12%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$146,889.96	0.12%	0	$0.00
		WALLICK & VOLK, INC	1	$148,410.00	0.12%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$149,811.28	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$284,000.00	0.23%	0	$0.00
		WAUKESHA STATE BANK	1	$127,500.00	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$136,268.33	0.11%	0	$0.00
		WELLS FARGO BANK, NA	1	$136,000.00	0.11%	0	$0.00
		WESTERN BANCORP	1	$135,000.00	0.11%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$132,050.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$260,950.00	0.21%	0	$0.00
		WMS SERIES LLC	1	$132,342.17	0.1%	0	$0.00
		ZB N.A. DBA CALIFORNIA BANK & TRUST	1	$138,750.00	0.11%	0	$0.00
		Unavailable	1	$140,000.00	0%	0	$0.00
Total			**914**	**$126,199,354.29**	**100%**	**3**	**$285,750.98**
3140Q8RF4		1ST SECURITY BANK OF WASHINGTON	1	$173,733.91	0.15%	0	$0.00
		360 MORTGAGE INC	1	$152,290.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORP	2	$336,194.83	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$2,108,359.55	1.83%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	2	$314,155.15	0.27%	0	$0.00
		AFFILIATED BANK	1	$167,200.00	0.15%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$160,000.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$339,700.00	0.3%	0	$0.00
		ALLY BANK	1	$159,400.00	0.14%	0	$0.00
		ALTERRA GROUP, LLC	3	$491,557.71	0.43%	0	$0.00

	AMERICAN FINANCIAL NETWORK	1	$154,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$172,800.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$160,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$343,387.53	0.3%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$174,600.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$317,500.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$489,600.00	0.43%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,488,860.00	1.29%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$495,000.00	0.43%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$165,000.00	0.14%	0	$0.00	
	AMERIS BANK	1	$172,500.00	0.15%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$318,145.67	0.28%	0	$0.00	
	AMPLE FUNDING LLC	1	$170,000.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$314,750.00	0.27%	0	$0.00	
	ARVEST BANK	3	$484,125.00	0.42%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$160,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,292.81	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$172,109.96	0.15%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$159,798.33	0.14%	0	$0.00	
	AZURA CREDIT UNION	1	$165,990.89	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$484,745.39	0.42%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$160,000.00	0.14%	0	$0.00	
	BAY EQUITY LLC	4	$650,600.00	0.57%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$173,561.29	0.15%	0	$0.00	
	BEST CAPITAL FUNDING	1	$152,000.00	0.13%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$167,643.61	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$168,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$163,500.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	2	$317,750.00	0.28%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$2,136,630.00	1.86%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$948,575.00	0.83%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$162,988.03	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$166,000.00	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$174,840.00	0.15%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$157,500.00	0.14%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$169,750.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$659,850.00	0.57%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$827,762.21	0.72%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$156,750.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	8	$1,295,541.72	1.13%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$152,000.00	0.13%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$168,800.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$165,000.00	0.14%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$153,808.18	0.13%	0	$0.00	
	CHEMICAL BANK	1	$155,600.00	0.14%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$156,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$162,750.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$478,658.19	0.42%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$172,800.00	0.15%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$170,000.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	1	$151,996.00	0.13%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$162,000.00	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,600.00	0.15%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$165,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$1,297,670.00	1.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$157,000.00	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$158,950.00	0.14%	0	$0.00	
	COMERICA BANK	1	$170,000.00	0.15%	0	$0.00	

	COMMERCE BANK	1	$149,868.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$169,949.77	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$150,400.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$171,200.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$164,797.12	0.14%	0	$0.00	
	COMPASS MORTGAGE INC	1	$166,040.83	0.14%	0	$0.00	
	CONGRESSIONAL BANK	1	$163,820.50	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,151,981.48	1%	0	$0.00	
	CORNERSTONE MORTGAGF, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL # 140031)	1	$158,999.71	0.14%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$167,461.70	0.15%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$164,290.00	0.14%	0	$0.00	
	COUNTY BANK	1	$168,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,989,525.00	1.73%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$152,290.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$160,495.27	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$325,420.00	0.28%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$167,788.63	0.15%	0	$0.00	
	DHA FINANCIAL INC	1	$158,599.11	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$327,752.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$325,980.00	0.28%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$161,250.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$168,000.00	0.15%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$156,000.00	0.14%	0	$0.00	
	E LOANS MORTGAGE, INC	1	$169,200.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$302,388.90	0.26%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$1,318,619.64	1.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$636,508.01	0.55%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$983,975.00	0.86%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$167,114.48	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$485,770.62	0.42%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$161,990.54	0.14%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$161,500.00	0.14%	0	$0.00	
		1	$164,801.63	0.14%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME						
	EVERETT FINANCIAL, INC	1	$164,210.86	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$476,045.58	0.41%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$151,200.00	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$156,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$328,416.51	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$4,225,172.68	3.67%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$160,050.00	0.14%	0	$0.00	
	FARMERS NATIONAL BANK	1	$152,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	5	$828,955.00	0.72%	0	$0.00	
	FIDELITY BANK	1	$167,595.44	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$159,200.00	0.14%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$168,537.69	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,155,823.31	1.01%	0	$0.00	
	FINANCEMYHOME.COM	1	$160,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$164,715.22	0.14%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$157,000.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$152,775.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$316,000.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$321,900.00	0.28%	0	$0.00	
	FIRST MERCHANTS BANK	1	$163,830.00	0.14%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$173,731.14	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$494,250.00	0.43%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$159,120.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$152,000.00	0.13%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$171,798.06	0.15%	0	$0.00	
	FIRSTBANK	1	$168,000.00	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$164,500.00	0.14%	0	$0.00	
	FIVE STAR MORTGAGE SOLUTIONS, INC	1	$171,000.00	0.15%	0	$0.00	
		1	$169,386.62	0.15%	0	$0.00	

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT						
	FREEDOM MORTGAGE CORPORATION	1	$165,405.57	0.14%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$150,307.00	0.13%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$154,850.00	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$159,690.52	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$1,150,071.71	1%	0	$0.00	
	GLACIER BANK	1	$151,000.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$159,591.77	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$165,952.17	0.14%	0	$0.00	
	GREAT NORTH BANK	1	$160,000.00	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$156,750.00	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$171,000.00	0.15%	0	$0.00	
	GREATWALL, INC	1	$156,000.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$324,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	38	$6,167,607.44	5.36%	1	$166,501.37	
	HALLMARK HOME MORTGAGE, LLC	2	$323,600.00	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$331,368.28	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$488,608.51	0.42%	0	$0.00	
	HOME SAVINGS BANK	1	$160,075.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,730,588.37	1.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$165,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$308,294.00	0.27%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$172,065.08	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	15	$2,462,350.00	2.14%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$315,500.00	0.27%	0	$0.00	
	HOMESTREET BANK	1	$168,150.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$159,870.66	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$167,105.00	0.15%	0	$0.00	
	HORIZON BANK	1	$152,271.00	0.13%	0	$0.00	

	INDEPENDENT BANK	1	$152,616.40	0.13%	0	$0.00	
	INFINITE MORTGAGE	1	$158,875.00	0.14%	0	$0.00	
	INTERCAP LENDING INC	4	$660,800.00	0.57%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$315,858.57	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$471,250.00	0.41%	0	$0.00	
	JMAC LENDING, INC	1	$170,000.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	29	$4,696,487.37	4.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$159,492.00	0.14%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$165,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$494,250.00	0.43%	0	$0.00	
	LAKELAND BANK	1	$174,000.00	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$161,250.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$335,718.24	0.29%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$159,803.27	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$323,250.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$170,794.54	0.15%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$153,000.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$340,000.00	0.3%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$347,719.36	0.3%	0	$0.00	
	MAGNOLIA BANK, INC	1	$160,000.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$154,983.19	0.13%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$157,500.00	0.14%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$171,000.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$319,200.00	0.28%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$155,103.00	0.13%	0	$0.00	
	MK LENDING CORP	1	$157,120.73	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$158,650.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$164,700.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$154,851.40	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$470,400.00	0.41%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$161,047.12	0.14%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$174,779.83	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$172,282.97	0.15%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$152,811.87	0.13%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$154,113.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$166,200.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$152,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$651,069.42	0.57%	0	$0.00	
	NATIONWIDE MORTGAGE GROUP	1	$159,346.88	0.14%	0	$0.00	
	NBKC BANK	1	$165,600.00	0.14%	0	$0.00	
	NETWORK FUNDING LP	1	$164,797.12	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$159,000.00	0.14%	0	$0.00	
	NORCOM MORTGAGE	1	$167,807.30	0.15%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$167,307.87	0.15%	0	$0.00	
	NORTHPOINTE BANK	2	$323,100.00	0.28%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$313,000.00	0.27%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$157,500.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,350.00	0.14%	0	$0.00	
	NOVA HOME LOANS	1	$164,706.40	0.14%	0	$0.00	
	NUMARK CREDIT UNION	2	$319,000.00	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$310,400.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	1	$154,850.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	
	ONYX LENDING, LLC	2	$323,976.16	0.28%	0	$0.00	
	OPEN MORTGAGE LLC	1	$167,243.42	0.15%	0	$0.00	
	ORIGIN BANK	2	$331,800.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$157,062.64	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$660,781.54	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,185,029.83	1.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$328,250.00	0.29%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$338,268.08	0.29%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$335,561.32	0.29%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$155,000.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$172,140.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$163,980.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$321,724.39	0.28%	0	$0.00	

	POLARIS HOME FUNDING CORP	1	$154,804.99	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$309,103.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,857.71	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$319,373.00	0.28%	0	$0.00	
	PRIMELENDING	1	$168,866.69	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$483,237.25	0.42%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$172,800.00	0.15%	0	$0.00	
	PROFILE BANK	1	$162,450.00	0.14%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$154,399.50	0.13%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$165,000.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$651,056.33	0.57%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$157,301.85	0.14%	0	$0.00	
	R P FUNDING INC	9	$1,533,600.00	1.33%	0	$0.00	
	RANLIFE, INC	3	$494,500.00	0.43%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$481,300.43	0.42%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$162,375.00	0.14%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$158,400.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,950.00	0.13%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$159,600.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$327,687.20	0.29%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$150,350.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$337,825.00	0.29%	0	$0.00	
	SAFE CREDIT UNION	1	$154,609.21	0.13%	0	$0.00	
	SAVINGS BANK OF WALPOLE	1	$153,260.00	0.13%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$171,383.36	0.15%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	$483,401.76	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$654,450.00	0.57%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$790,025.00	0.69%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$154,710.00	0.13%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$162,500.00	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$156,000.00	0.14%	0	$0.00	
	SOUTHERN RESIDENTIAL LENDING , LLC	1	$164,043.35	0.14%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$163,811.89	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$153,200.00	0.13%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$172,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$171,800.00	0.15%	0	$0.00	
	STEARNS LENDING INC	2	$317,808.77	0.28%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,653,934.22	1.44%	0	$0.00	
	STERLING BANK & TRUST, FSB	1	$165,600.00	0.14%	0	$0.00	
	STIFEL BANK AND TRUST	1	$166,527.91	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	2	$340,005.00	0.3%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$155,000.00	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$169,680.00	0.15%	0	$0.00	
	TD BANK, N.A	1	$164,434.99	0.14%	0	$0.00	
	THE MONEY SOURCE INC	3	$488,425.00	0.42%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$169,786.12	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$508,250.00	0.44%	0	$0.00	
	TRANSCEND CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	
	TRAVIS CREDIT UNION	2	$329,800.00	0.29%	0	$0.00	
	TRI COUNTIES BANK	2	$340,000.00	0.3%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$159,848.63	0.14%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$159,583.49	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$639,000.00	0.56%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$150,575.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	56	$9,207,334.99	8.01%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$174,400.00	0.15%	0	$0.00	
	UNIVERSAL HOME LENDING CORP	1	$161,250.00	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,600.00	0.14%	0	$0.00	
		1	$160,000.00	0.14%	0	$0.00	

		UTAH FIRST FEDERAL CREDIT UNION					
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$161,421.66	0.14%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$320,806.29	0.28%	0	$0.00
		WALLICK & VOLK INC	1	$173,500.76	0.15%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,400.00	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$470,622.94	0.41%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$155,625.00	0.14%	0	$0.00
		WISCONSIN BANK & TRUST	1	$161,000.00	0.14%	0	$0.00
		WMS SERIES LLC	1	$154,000.00	0.13%	0	$0.00
		WOLFE FINANCIAL, INC	1	$152,000.00	0.15%	0	$0.00
Total			**706**	**$114,977,547.61**	**100%**	**1**	**$166,501.37**
3140Q8RG2		1ST 2ND MORTGAGE CO OF NJ	1	$183,750.00	0.15%	0	$0.00
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$194,750.00	0.16%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$196,064.14	0.16%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$182,185.86	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,515,079.24	1.24%	0	$0.00
		ACHIEVA CREDIT UNION	1	$190,000.00	0.16%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$183,274.37	0.15%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$199,748.38	0.16%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$194,800.00	0.16%	0	$0.00
		ALLIANT BANK	1	$177,500.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$191,758.44	0.16%	0	$0.00
		ALLY BANK (CORP.)	1	$200,000.00	0.16%	0	$0.00
		ALTERRA GROUP, LLC	5	$920,750.00	0.76%	0	$0.00
		AMCAP MORTGAGE LTD	1	$198,955.07	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$370,200.00	0.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$200,000.00	0.16%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$191,763.92	0.16%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$193,903.00	0.16%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$183,783.97	0.15%	0	$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$191,014.84	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$192,700.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$1,276,670.00	1.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$179,500.45	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$176,782.36	0.15%	0	$0.00	
	ARVEST BANK	1	$175,815.70	0.14%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$186,000.00	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$390,450.00	0.32%	0	$0.00	
	ATHOL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$393,971.51	0.32%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$177,436.55	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$359,200.00	0.29%	0	$0.00	
	BANK OF AMERICAN FORK	1	$180,750.00	0.15%	0	$0.00	
	BANK OF THE JAMES	1	$192,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$200,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$186,750.00	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,681.45	0.15%	0	$0.00	
	BAY EQUITY LLC	4	$727,450.00	0.6%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$190,765.15	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$176,300.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$177,650.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$188,800.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$191,250.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$187,500.00	0.15%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$185,000.00	0.15%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$189,750.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$176,150.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	1	$189,000.00	0.16%	0	$0.00	
		12	$2,252,465.00	1.85%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$758,350.00	0.62%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$194,750.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$175,500.00	0.14%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$191,382.26	0.16%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$181,770.48	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$736,000.00	0.6%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	12	$2,260,107.76	1.85%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$762,821.00	0.63%	1	$185,866.34	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$191,250.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$197,600.00	0.16%	0	$0.00	
	CHEMICAL BANK	1	$176,250.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	1	$184,000.00	0.15%	0	$0.00	
	CITIZENS STATE BANK	1	$180,500.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$193,680.59	0.16%	0	$0.00	
	CMC HOME LENDING	1	$185,026.35	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,118,864.08	0.92%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$949,904.87	0.78%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$383,900.00	0.32%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$177,000.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$356,400.00	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$178,044.84	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$2,433,528.77	2%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$192,000.00	0.16%	0	$0.00	
	COUNTY BANK	1	$182,600.00	0.15%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$193,800.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$574,780.00	0.47%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$187,200.00	0.15%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$180,000.00	0.15%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$190,849.58	0.16%	0	$0.00	

	DEL NORTE BANK, A SAVINGS & LOAN AS	1	$185,250.00	0.15%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$184,000.00	0.15%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$187,000.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$550,408.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$583,172.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$178,328.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	14	$2,637,143.51	2.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	10	$1,864,596.58	1.53%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$367,000.00	0.3%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$386,160.97	0.32%	0	$0.00	
	ENDEAVOR CAPITAL, LLC - COR	1	$182,170.52	0.15%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT UNION	1	$188,677.72	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,127,345.75	0.93%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$182,000.00	0.15%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$557,691.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$199,748.38	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$200,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	$197,750.89	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$378,114.71	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	1	$189,327.93	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$374,150.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	$8,896,466.09	7.3%	0	$0.00	
	FBC MORTGAGE, LLC	5	$924,305.81	0.76%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$563,196.00	0.46%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$182,908.50	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	18	$3,382,612.54	2.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$359,500.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,127,561.28	0.93%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$191,500.00	0.16%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$184,900.00	0.15%	0	$0.00	

	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$200,000.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	1	$196,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNE	1	$192,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$176,500.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,316,001.89	1.08%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$187,500.00	0.15%	0	$0.00	
	FIRSTBANK	1	$194,750.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$196,350.00	0.16%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$179,900.00	0.15%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$190,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$2,072,617.00	1.7%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$186,821.31	0.15%	0	$0.00	
	GMFS, LLC	2	$360,000.00	0.3%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$176,000.00	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$176,000.00	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$191,250.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$192,000.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$196,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	31	$5,868,324.26	4.82%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$183,221.43	0.15%	0	$0.00	
	HANCOCK / WHITNEY BANK	1	$198,616.55	0.16%	0	$0.00	
	HERITAGE FINANCIAL, INC	1	$187,500.00	0.15%	0	$0.00	
	HIGHTECHLENDING, INC	1	$196,000.00	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$188,704.91	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$183,535.33	0.15%	0	$0.00	
	HOME SAVINGS BANK	2	$379,314.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,497,234.46	1.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$756,491.00	0.62%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$187,269.45	0.15%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$381,014.84	0.31%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	14	$2,584,593.42	2.12%	0	$0.00	
	HOMESTREET BANK	12	$2,255,376.47	1.85%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$199,500.00	0.16%	0	$0.00	
	HOMEWISE	1	$193,000.00	0.16%	0	$0.00	
	HORIZON BANK	2	$373,410.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	
	INLAND BANK AND TRUST	1	$179,229.36	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$193,050.00	0.16%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$197,362.57	0.16%	0	$0.00	
	INTERFACE MORTGAGE, LLC	1	$175,750.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$183,099.34	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$187,000.00	0.15%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$183,715.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	9	$1,714,308.83	1.41%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$194,750.00	0.16%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$189,000.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$390,713.39	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$964,499.39	0.79%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$176,000.00	0.14%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$198,400.00	0.16%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	$183,518.81	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$198,850.00	0.16%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$188,778.11	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	4	$750,511.07	0.62%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$176,400.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$565,167.93	0.46%	0	$0.00	
	MERCHANTS BANK	1	$194,400.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$175,750.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,122,762.00	0.92%	0	$0.00	
	MID MISSOURI BANK	1	$183,200.00	0.15%	0	$0.00	
	MILEND INC	1	$191,250.00	0.16%	0	$0.00	

	MILEND, INC	1	$194,760.23	0.16%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$191,900.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	$198,618.89	0.16%	0	$0.00	
	MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	$176,000.00	0.14%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$179,546.16	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	1	$175,016.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$184,000.00	0.15%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$176,382.81	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$193,761.47	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$182,360.00	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$196,000.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$182,350.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$190,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$194,820.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$176,250.00	0.14%	0	$0.00	
	NORCOM MORTGAGE	1	$199,754.08	0.16%	0	$0.00	
	NORTHPOINT MORTGAGE. INC	1	$180,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	1	$176,800.00	0.15%	0	$0.00	
	NORTHWAY BANK	1	$196,853.02	0.16%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$182,000.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$188,500.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$368,762.69	0.3%	0	$0.00	
	NUDGE FUNDING, LLC	1	$180,000.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$175,750.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	2	$382,500.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$572,726.93	0.47%	0	$0.00	
	ONEAZ CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	
	ORRSTOWN BANK	1	$178,320.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$182,944.54	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,146,798.30	0.94%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$192,000.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$178,180.04	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	5	$938,450.00	0.77%	0	$0.00	
	PATELCO CREDIT UNION	1	$178,500.00	0.15%	0	$0.00	
	PERL MORTGAGE, INC	1	$199,754.08	0.16%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$184,000.00	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$182,000.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$199,500.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,696,800.96	1.39%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$180,000.00	0.15%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$178,125.00	0.15%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$179,773.53	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$389,066.84	0.32%	0	$0.00	
	PRIMELENDING	1	$191,834.52	0.16%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$373,825.00	0.31%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$387,375.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$582,948.81	0.48%	0	$0.00	
	R P FUNDING INC	6	$1,125,500.00	0.92%	0	$0.00	
	R P FURNDING INC	1	$185,000.00	0.15%	0	$0.00	
	RADIANT FINANCIAL GROUP LLC	1	$198,509.41	0.16%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$176,000.00	0.14%	0	$0.00	
	RANLIFE, INC	2	$398,597.00	0.33%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$174,950.00	0.14%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$183,700.00	0.15%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$186,240.00	0.15%	0	$0.00	
	RENEW LENDING, INC	1	$195,753.40	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$187,458.85	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$189,886.23	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$373,438.11	0.31%	0	$0.00	
	RESMAC, INC	1	$195,126.35	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$590,400.00	0.48%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC. D/B/A EXPEDITE HOME LOANS	1	$198,750.00	0.16%	0	$0.00	
		1	$182,780.12	0.15%	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SANTANDER BANK, N.A	1	$193,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$718,961.97	0.59%	0	$0.00	
	SENTE MORTGAGE, INC	2	$389,100.00	0.32%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	$384,400.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$938,803.76	0.77%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$196,000.00	0.16%	0	$0.00	
	SKYLINE HOME LOANS	1	$180,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,750.00	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$188,000.00	0.15%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$556,705.50	0.46%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$194,750.00	0.16%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$198,800.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$190,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$359,778.57	0.3%	0	$0.00	
	STEARNS LENDING INC	4	$766,153.06	0.63%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,863,874.35	1.53%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$183,286.71	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	5	$972,878.43	0.8%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$380,800.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$745,526.49	0.61%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$175,778.57	0.14%	0	$0.00	
	TAM LENDING CENTER INC	2	$376,542.03	0.31%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$176,000.00	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$198,535.15	0.16%	0	$0.00	
	THE MONEY SOURCE INC	1	$192,000.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$183,539.24	0.15%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$196,900.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$379,477.72	0.31%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$195,910.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$371,150.00	0.3%	0	$0.00	
		UNITED ONE MORTGAGE INC	1	$175,835.26	0.14%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$195,500.00	0.16%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$387,537.14	0.32%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$379,000.00	0.31%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$376,000.00	0.31%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$198,550.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$198,900.00	0.16%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$190,400.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$178,650.00	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$373,956.10	0.31%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$182,775.00	0.15%	0	$0.00	
		Unavailable	1	$197,520.00	0.25%	0	$0.00	
Total			**648**	**$121,840,901.70**	**100%**	**1**	**$185,866.34**	
3140Q8RH0		ALASKA USA MORTGAGE COMPANY, LLC	1	$268,817.96	5.6%	0	$0.00	
		AMERICAN FINANCING CORP	1	$235,233.71	4.9%	0	$0.00	
		AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	$279,787.12	5.83%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$404,790.19	8.44%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$222,994.71	4.65%	0	$0.00	
		FBC MORTGAGE, LLC	1	$416,313.16	8.68%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$201,903.50	4.21%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$258,957.29	5.4%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$212,854.79	4.44%	0	$0.00	
		HOMESTREET BANK	1	$206,414.20	4.3%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$222,703.69	4.64%	0	$0.00	
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$252,512.74	5.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$371,545.58	7.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$309,034.67	6.44%	0	$0.00	
		ROGUE CREDIT UNION	1	$271,351.57	5.65%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$412,414.65	8.59%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$250,915.63	5.23%	0	$0.00	
Total			**17**	**$4,798,545.16**	**100%**	**0**	**$0.00**	

3140Q8RJ6		1ST FINANCIAL, INC	1	$63,750.00	0.15%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$76,050.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$84,500.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$1,084,050.00	2.47%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$40,000.00	0.09%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$56,879.98	0.13%	0	$0.00	
		AFFILIATED BANK	1	$78,000.00	0.18%	0	$0.00	
		ALLIANCE BANK	2	$119,200.00	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$48,025.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$152,700.00	0.35%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$80,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$71,376.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$76,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$60,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$51,600.00	0.12%	0	$0.00	
		AMERICAN FINANCING CORP	1	$75,000.00	0.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$76,707.72	0.17%	0	$0.00	
		AMERICAN MORTGAGE SERVICE CO	1	$68,000.00	0.16%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC	1	$79,903.87	0.18%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$82,500.00	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$112,100.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$67,000.00	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	9	$594,649.00	1.36%	0	$0.00	
		AMERIS BANK	4	$226,592.23	0.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$167,895.48	0.38%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$77,900.00	0.18%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$49,937.10	0.11%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$61,875.00	0.14%	0	$0.00	

	ARVEST BANK	12	$758,814.00	1.73%	1	$48,263.58	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$211,324.97	0.48%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$360,850.00	0.82%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$55,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$85,000.00	0.19%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$60,860.78	0.14%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$24,310.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$48,000.00	0.11%	0	$0.00	
	BANCORPSOUTH BANK	5	$352,760.05	0.8%	0	$0.00	
	BANK IOWA	1	$76,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	1	$72,000.00	0.16%	0	$0.00	
	BANK OF LEXINGTON, INC	2	$146,800.00	0.33%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$36,000.00	0.08%	0	$0.00	
	BANK SNB	1	$26,625.00	0.06%	0	$0.00	
	BAY EQUITY LLC	3	$199,570.00	0.45%	0	$0.00	
	BEACON CREDIT UNION	1	$74,400.00	0.17%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$71,160.36	0.16%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	6	$328,700.00	0.75%	0	$0.00	
	BENTON STATE BANK	1	$71,600.00	0.16%	0	$0.00	
	BEST REWARD CREDIT UNION	1	$54,750.00	0.12%	0	$0.00	
	BLACKHAWK BANK	2	$165,000.00	0.38%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	
	BLOOM BANK	1	$53,250.00	0.12%	0	$0.00	
	BLOOMBANK	1	$41,250.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$63,750.00	0.15%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$48,000.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$81,382.10	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$637,360.14	1.45%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$329,850.00	0.75%	0	$0.00	
	BUSEY BANK	1	$55,450.00	0.13%	0	$0.00	
	BUSINESS FIRST BANK	1	$58,200.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$102,350.00	0.23%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$71,825.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.18%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	7	$523,731.58	1.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$196,025.00	0.45%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$40,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$68,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$149,600.00	0.34%	0	$0.00	
	CHEMICAL BANK	23	$1,256,080.00	2.86%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$70,650.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$280,025.00	0.64%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$135,750.00	0.31%	0	$0.00	
	CITIZENS BANK	1	$44,300.00	0.1%	0	$0.00	
	CIVISTA BANK	1	$60,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$360,600.00	0.82%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$61,802.36	0.14%	0	$0.00	
	CODE CREDIT UNION	1	$67,814.57	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$77,503.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$73,600.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$117,588.00	0.27%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$80,735.00	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$61,500.00	0.14%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$75,592.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$108,750.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$606,900.00	1.38%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$111,081.06	0.25%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$73,817.74	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$45,000.00	0.1%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION	1	$70,205.00	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$77,022.34	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$70,000.00	0.16%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$76,000.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$450,250.00	1.03%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$30,000.00	0.07%	0	$0.00	

	ENVOY MORTGAGE, LTD	3	$182,000.00	0.41%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$75,600.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$144,250.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$84,396.10	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$205,000.00	0.47%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$72,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$728,227.06	1.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$64,000.00	0.15%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$79,000.00	0.18%	0	$0.00	
	FARMERS NATIONAL BANK	1	$48,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	2	$108,450.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$178,271.01	0.41%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$82,251.45	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$219,900.00	0.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$581,100.00	1.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$69,350.00	0.16%	0	$0.00	
	FIRST BANK	1	$76,500.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$106,528.28	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$85,000.00	0.19%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$82,500.00	0.19%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$58,500.00	0.13%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$63,750.00	0.15%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$75,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,400.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$129,700.00	0.3%	0	$0.00	
	FIRST INDEPENDENT BANK	1	$67,500.00	0.15%	0	$0.00	
	FIRST MIDWEST BANK	2	$93,720.00	0.21%	0	$0.00	

	FIRST NATIONAL BANK OF COFFEE COUNTY	1	$55,290.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$59,688.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$63,000.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.14%	0	$0.00	
	FIRST STATE BANK	4	$193,500.00	0.44%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$77,901.86	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$506,930.00	1.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$240,750.00	0.55%	0	$0.00	
	FIRSTBANK	3	$188,754.13	0.43%	0	$0.00	
	FIRSTRUST BANK	2	$99,900.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$42,527.00	0.1%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$69,000.00	0.16%	0	$0.00	
	FRANKLIN AMERICAN	1	$67,200.00	0.15%	0	$0.00	
	FULTON BANK, N.A	2	$137,200.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$307,700.00	0.7%	0	$0.00	
	GECU	1	$47,500.00	0.11%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$78,400.00	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$85,000.00	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$63,675.00	0.15%	0	$0.00	
	GMFS, LLC	1	$72,500.00	0.17%	0	$0.00	
	GOLDWATER BANK, N.A	1	$84,000.00	0.19%	0	$0.00	
	GREATWALL, INC	1	$65,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$64,000.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$112,800.00	0.26%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$149,920.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	28	$1,716,656.36	3.91%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$74,200.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$74,625.00	0.17%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$67,425.00	0.15%	0	$0.00	
	HOME BANK AND TRUST CO	1	$78,000.00	0.18%	0	$0.00	

	HOME MORTGAGE ALLIANCE, LLC	1	$76,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$347,720.00	0.79%	0	$0.00	
	HOME SAVINGS BANK	1	$46,400.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$256,193.00	0.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$74,114.00	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$79,920.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$175,862.00	0.4%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$67,500.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$66,500.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$156,592.00	0.36%	0	$0.00	
	HOMESTREET BANK	2	$129,724.76	0.3%	0	$0.00	
	HOMETOWN BANK OF CORBIN INC	1	$56,000.00	0.13%	0	$0.00	
	HOMEWISE	1	$78,300.00	0.18%	0	$0.00	
	HORIZON BANK	2	$125,000.00	0.28%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$40,900.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$52,400.00	0.12%	0	$0.00	
	INDEPENDENT BANK	4	$286,646.51	0.65%	0	$0.00	
	INTOUCH CREDIT UNION	1	$55,500.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$133,250.00	0.3%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$75,109.64	0.17%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$80,902.67	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$200,780.00	0.46%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$175,700.00	0.4%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$68,600.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$68,575.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$76,800.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$158,430.00	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	3	$159,922.06	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$123,350.00	0.28%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$72,750.00	0.17%	0	$0.00	
	LIBERTY MORTGAGE LENDING, INC	1	$76,000.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$55,875.00	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$159,954.58	0.36%	0	$0.00	

	MAGNOLIA BANK, INC	1	$83,720.00	0.19%	0	$0.00	
	MANN MORTGAGE LLC-VERANDES	1	$59,400.00	0.14%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$60,000.00	0.14%	0	$0.00	
	MIDFIRST BANK	6	$411,750.00	0.94%	0	$0.00	
	MIDLAND STATES BANK	1	$70,000.00	0.16%	0	$0.00	
	MILL CITY CREDIT UNION	1	$48,750.00	0.11%	0	$0.00	
	MISSOURI MORTGAGE SERVICES, LLC	1	$71,410.09	0.16%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$48,750.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$60,000.00	0.14%	0	$0.00	
	MORRIS BANK	1	$81,000.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$50,440.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$59,750.00	0.14%	0	$0.00	
	MORTGAGE 1, INC	1	$51,300.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$65,600.00	0.15%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$147,250.00	0.34%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$152,250.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$76,855.38	0.18%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$61,760.00	0.14%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$70,000.00	0.16%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$146,788.22	0.33%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$60,364.10	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$279,014.84	0.64%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$64,383.09	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$84,209.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$141,400.00	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$53,350.00	0.12%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$71,250.00	0.16%	0	$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$64,000.00	0.15%	0	$0.00	
	NOIC, INC	1	$38,165.09	0.09%	0	$0.00	
	NORTHPOINTE BANK	4	$244,000.00	0.56%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$69,030.00	0.16%	0	$0.00	
		1	$50,000.00	0.11%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NUDGE FUNDING, LLC	1	$80,000.00	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$71,400.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$67,200.00	0.15%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$75,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$84,775.36	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$236,275.00	0.54%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$40,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$57,600.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$65,841.07	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$78,750.00	0.18%	0	$0.00	
	PEOPLES BANK	2	$89,250.00	0.2%	0	$0.00	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$52,655.18	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$83,900.00	0.19%	0	$0.00	
	PHH HOME LOANS, LLC	1	$43,500.00	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$343,167.86	0.78%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$83,200.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$67,500.00	0.15%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$60,800.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$158,891.63	0.36%	0	$0.00	
	PROFINIUM INC	1	$48,960.00	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$131,625.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$166,450.00	0.38%	0	$0.00	
	PS BANK	1	$41,400.00	0.09%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$77,000.00	0.18%	0	$0.00	
	R P FUNDING INC	1	$60,000.00	0.14%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$41,898.85	0.1%	0	$0.00	
	RCLF INC	1	$78,745.00	0.18%	0	$0.00	
	RENASANT BANK	2	$130,237.70	0.3%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$60,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$52,425.00	0.12%	0	$0.00	
	RESMAC, INC	2	$153,600.00	0.35%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$56,000.00	0.13%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$80,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$62,010.00	0.14%	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$83,000.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	34	$2,060,400.00	4.7%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$196,050.00	0.45%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$786,699.00	1.79%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	$66,320.00	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$74,400.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$151,155.00	0.34%	0	$0.00	
	SOUTH STATE BANK	2	$120,170.00	0.27%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$73,500.00	0.17%	0	$0.00	
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	$71,160.36	0.16%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$60,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$544,710.02	1.24%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$34,500.00	0.08%	0	$0.00	
	STEARNS LENDING INC	1	$73,500.00	0.17%	0	$0.00	
	STEARNS LENDING, LLC	6	$452,000.00	1.03%	0	$0.00	
	STIFEL BANK AND TRUST	5	$356,350.00	0.81%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$83,201.00	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$51,742.68	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$74,690.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	2	$137,100.00	0.31%	0	$0.00	
	SUNSHINE BANK	1	$70,500.00	0.16%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$70,000.00	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$53,200.00	0.12%	0	$0.00	
	TD BANK, N.A	3	$210,000.00	0.48%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$51,347.00	0.12%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$73,992.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$69,225.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC	2	$155,000.00	0.35%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$58,900.00	0.13%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$123,500.00	0.28%	0	$0.00	

		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$45,000.00	0.1%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$75,000.00	0.17%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$75,200.00	0.17%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$147,570.23	0.34%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$70,800.00	0.16%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$116,654.76	0.27%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$60,200.00	0.14%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$114,800.00	0.26%	0	$0.00	
		UNITED BANK & TRUST NA	1	$61,750.00	0.14%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$79,764.00	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$839,633.00	1.91%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$36,750.00	0.08%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$48,600.00	0.11%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$103,000.00	0.23%	0	$0.00	
		UWHARRIE BANK	1	$66,500.00	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$333,175.00	0.76%	0	$0.00	
		WALLICK AND VOLK, INC	1	$60,400.00	0.14%	0	$0.00	
		WANIGAS CREDIT UNION	2	$104,643.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$283,245.00	0.65%	0	$0.00	
		WAUKESHA STATE BANK	2	$92,900.00	0.21%	0	$0.00	
		WEST GATE BANK	2	$121,430.00	0.28%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$59,550.00	0.14%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$65,200.00	0.15%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$77,725.00	0.18%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	11	$614,014.15	1.4%	0	$0.00	
		Unavailable	2	$134,208.00	0.33%	0	$0.00	
Total			**682**	**$43,869,535.56**	**100%**	**1**	**$48,263.58**	
3140Q8RK3		ACADEMY MORTGAGE CORP	2	$416,575.22	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$1,065,269.00	0.7%	0	$0.00	
		ACOPIA, LLC	1	$232,750.00	0.15%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$232,488.79	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$489,250.00	0.32%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$246,689.24	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$315,153.00	0.21%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$305,128.75	0.2%	0	$0.00	
	ALTERRA GROUP, LLC	5	$1,288,180.00	0.84%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$358,900.00	0.24%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$200,750.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$976,608.00	0.64%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$1,017,941.00	0.67%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$332,500.00	0.22%	0	$0.00	
	ARIZONA BANK & TRUST	1	$266,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$459,008.26	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$305,550.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$344,350.00	0.23%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$224,200.00	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$222,500.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$270,749.00	0.18%	0	$0.00	
	BANK OF SPRINGFIELD	1	$318,250.00	0.21%	0	$0.00	
	BAY EQUITY LLC	5	$1,878,214.00	1.23%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$266,643.80	0.17%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$395,651.58	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$275,153.38	0.18%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	2	$750,872.30	0.49%	0	$0.00	
	BRIGHTON BANK (28055)	1	$410,528.57	0.27%	0	$0.00	
	BROKER SOLUTIONS INC	1	$285,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,120,749.00	3.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,582,582.37	1.04%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$226,100.00	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$561,510.65	0.37%	0	$0.00	
		3	$1,207,704.98	0.79%	0	$0.00	

	CALCULATED RISK ANALYTICS LLC						
	CARRINGTON MORTGAGE SERVICES, LLC	2	$747,229.48	0.49%	0	$0.00	
	CENDERA FUNDING, INC	1	$341,905.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$389,500.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$402,043.54	0.26%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$344,613.00	0.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$932,668.41	0.61%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,023,551.56	1.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$390,027.00	0.26%	0	$0.00	
	COASTWAY COMMUNITY BANK	3	$647,679.07	0.42%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$616,550.00	0.4%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$421,942.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$342,400.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$388,000.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$266,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$693,081.13	0.45%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$326,863.24	0.21%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$299,250.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$897,186.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$427,799.00	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$312,550.00	0.2%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$281,021.43	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$738,107.44	0.48%	1	$419,868.51	
	EAGLE HOME MORTGAGE, LLC	3	$965,866.88	0.63%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$254,279.67	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$690,250.51	0.45%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$446,200.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$332,405.00	0.22%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$268,690.00	0.18%	0	$0.00	

	EVERETT FINANCIAL INC	1	$391,723.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$427,500.00	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$275,500.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$568,100.00	0.37%	0	$0.00	
	EZ FUNDINGS, INC	1	$313,405.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	$2,506,586.37	1.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$11,205,182.97	7.34%	0	$0.00	
	FBC MORTGAGE, LLC	1	$383,150.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$299,250.00	0.2%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$774,275.78	0.51%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$7,388,510.41	4.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$586,150.00	0.38%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$223,585.00	0.15%	0	$0.00	
	FIRST COMMUNITY BANK	1	$226,495.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$393,753.98	0.26%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$349,600.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$635,100.00	0.42%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$238,400.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$215,340.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$280,250.00	0.18%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$314,108.89	0.21%	0	$0.00	
	FIRSTBANK	2	$655,310.00	0.43%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$321,100.00	0.21%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$417,474.10	0.27%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$209,274.02	0.14%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$324,900.00	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$267,562.94	0.18%	0	$0.00	
	GMFS, LLC	5	$1,564,053.00	1.02%	0	$0.00	
		1	$286,397.96	0.19%	0	$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$800,125.12	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$7,281,376.90	4.77%	0	$0.00	
	HOME APPROVALS DIRECT, INC	3	$955,585.14	0.63%	0	$0.00	
	HOME FEDERAL BANK	1	$224,097.59	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$415,000.00	0.27%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$467,500.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,792,635.95	1.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,116,219.00	0.73%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$370,044.44	0.24%	0	$0.00	
	HOMEOWNERS FINANICAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,750.00	0.18%	0	$0.00	
	HOMESTREET BANK	2	$809,279.98	0.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$223,876.00	0.15%	0	$0.00	
	INTERCAP LENDING INC	1	$249,114.00	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$470,250.65	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$270,750.00	0.18%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	$388,517.96	0.25%	0	$0.00	
	KARPE MORTGAGE INC DBA SAN JOAQUIN	1	$336,835.33	0.22%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$608,753.00	0.4%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$1,113,593.00	0.73%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$332,157.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$370,065.02	0.24%	0	$0.00	
	LENDUS, LLC DBA REGENCYMORTGAGE	1	$203,215.00	0.13%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$297,293.00	0.19%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$288,147.11	0.19%	0	$0.00	

	MANN MORTGAGE	1	$223,880.00	0.15%	0	$0.00	
	MANN MORTGAGE, LLC	1	$341,171.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$222,300.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$563,760.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$1,034,287.10	0.68%	0	$0.00	
	ML MORTGAGE CORP	1	$453,100.00	0.3%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$278,350.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$303,617.52	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$535,084.94	0.35%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$201,506.15	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$223,834.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$346,750.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$381,073.95	0.25%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$307,885.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$327,325.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$997,500.00	0.65%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,047,850.00	0.69%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$228,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$415,160.00	0.27%	0	$0.00	
	NETWORK FUNDING, L.P	1	$329,385.07	0.22%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$429,144.85	0.28%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$279,775.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$293,514.42	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$337,599.39	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$336,825.69	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$250,911.20	0.16%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF GEORGIA	1	$394,250.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,450,569.00	1.6%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$413,250.00	0.27%	0	$0.00	
		1	$342,000.00	0.22%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROU						
	PARKSIDE LENDING LLC	2	$533,100.00	0.35%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$327,750.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	5	$1,164,485.01	0.76%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$378,300.00	0.25%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$354,350.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$261,900.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,282,151.06	1.49%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$536,373.50	0.35%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$594,225.00	0.39%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$346,750.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$426,079.74	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$581,728.64	0.38%	0	$0.00	
	PRIME HOME LOANS INC	1	$405,175.00	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,421,097.59	0.93%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$398,050.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$3,335,038.00	2.18%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$659,236.67	0.43%	0	$0.00	
	PURE MORTGAGE	1	$312,825.00	0.2%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$308,311.61	0.2%	0	$0.00	
	RENASANT BANK	1	$241,972.13	0.16%	0	$0.00	
	RENEW LENDING INC	1	$397,100.00	0.26%	0	$0.00	
	RESIDENTIAL BANCORP	2	$544,055.12	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$740,598.02	0.49%	0	$0.00	
	RESMAC INC	1	$342,000.00	0.22%	0	$0.00	
	RESMAC, INC	1	$441,750.00	0.29%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$219,200.00	0.14%	0	$0.00	
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	$218,500.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,582,582.70	1.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$488,616.08	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$958,122.00	0.63%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,196,999.41	1.44%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$212,430.00	0.14%	0	$0.00	
	SKYLINE HOME LOANS	2	$867,959.62	0.57%	0	$0.00	

		SOUTH PACIFIC FINANCIAL CORPORATION	2	$554,558.62	0.36%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$227,905.00	0.15%	0	$0.00	
		STEARNS LENDING INC	1	$280,250.00	0.18%	0	$0.00	
		STEARNS LENDING, LLC	17	$5,592,030.19	3.66%	0	$0.00	
		SUMMIT FUNDING, INC	2	$424,725.00	0.28%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$652,712.88	0.43%	0	$0.00	
		THE HOME LENDING GROUP LLC	1	$304,095.00	0.2%	0	$0.00	
		THE MONEY SOURCE INC	3	$829,173.00	0.54%	0	$0.00	
		THE MORTGAGE COMPANY	2	$481,838.02	0.32%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$289,314.94	0.19%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$224,100.00	0.15%	0	$0.00	
		TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$396,165.59	0.26%	0	$0.00	
		TRANSCEND CREDIT UNION	1	$227,726.05	0.15%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$555,196.56	0.36%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$270,750.00	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$9,838,165.84	6.44%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$303,905.00	0.2%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$332,500.00	0.22%	0	$0.00	
		UNIVERSITY AND COMMUNITY FEDERAL CREDIT UNION	1	$313,677.00	0.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$421,853.00	0.28%	0	$0.00	
		VANMAR LENDING	1	$247,350.00	0.16%	0	$0.00	
		VIRGINIA COMMONWEALTH BANK	1	$219,800.00	0.14%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFO	1	$310,400.00	0.19%	0	$0.00	
Total			**485**	**$152,689,042.73**	**100%**	**1**	**$419,868.51**	
3140Q8RL1		1ST MIDAMERICA CREDIT UNION	1	$296,000.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$410,000.00	0.11%	0	$0.00	
		1ST SIGNATURELENDING LLC	1	$313,842.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$829,700.00	0.23%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$500,000.00	0.14%	0	$0.00	
			1	$215,970.15	0.06%	0	$0.00	

	ACRE MORTGAGE & FINANCIAL, INC						
	ACTION ONE FINANCIAL CORPORATION	1	$258,750.00	0.07%	0	$0.00	
	AHL FUNDING	1	$317,309.00	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$351,200.00	0.1%	0	$0.00	
	ALLY CAPITAL CORP	1	$305,910.00	0.09%	0	$0.00	
	ALTERRA GROUP, LLC	8	$2,201,573.30	0.62%	0	$0.00	
	ALTERRA HOME LOANS	2	$454,816.15	0.13%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$398,509.40	0.11%	0	$0.00	
	AMERICAN ADVISORS GROUP	1	$208,000.00	0.06%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$242,397.50	0.07%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$427,000.00	0.12%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$559,311.43	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	2	$692,916.43	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$308,640.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$203,300.00	0.06%	0	$0.00	
	AMERICAN FINANCING CORP	1	$305,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$467,346.65	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$4,115,050.00	1.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$977,258.92	0.27%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	4	$1,318,883.38	0.37%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$227,719.66	0.06%	0	$0.00	
	AMWEST FUNDING CORP	1	$356,000.00	0.1%	0	$0.00	
	ANCHOR MORTGAGE, LLC	1	$236,700.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$284,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$333,426.00	0.09%	0	$0.00	
	ARVEST BANK	3	$956,000.00	0.27%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$280,000.00	0.08%	0	$0.00	
		1	$217,600.00	0.06%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,022,631.84	0.29%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$208,000.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$364,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$433,075.00	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$256,000.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	1	$360,450.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$798,505.77	0.22%	0	$0.00	
	BANNER BANK	3	$821,567.20	0.23%	0	$0.00	
	BAY EQUITY LLC	6	$2,425,986.00	0.68%	0	$0.00	
	BAY EQUITY, LLC	1	$594,867.67	0.17%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$260,000.00	0.07%	0	$0.00	
	BEAR MORTGAGE INC	1	$267,662.82	0.07%	0	$0.00	
	BENEFICIAL BANK	1	$280,000.00	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	2	$804,000.00	0.22%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$405,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$238,400.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	2	$666,610.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	$7,897,205.00	2.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,807,130.00	1.06%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$450,000.00	0.13%	0	$0.00	
	CAL MUTUAL, INC	1	$378,750.00	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$528,904.11	0.15%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	2	$827,672.65	0.23%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$1,926,500.00	0.54%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	11	$3,516,707.94	0.98%	0	$0.00	
	CARROLLTON BANK	2	$518,400.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	16	$4,641,200.00	1.3%	0	$0.00	
	CATALYST MORTGAGE	1	$341,779.24	0.1%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$310,000.00	0.09%	0	$0.00	
		1	$234,400.00	0.07%	0	$0.00	

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION						
	CENTRALBANC MORTGAGE CORPORATION	1	$355,500.00	0.1%	0	$0.00	
	CENTREBANK	1	$208,000.00	0.06%	0	$0.00	
	CHEMICAL BANK	1	$311,200.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$382,400.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$378,750.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$361,600.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$517,500.00	0.14%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$224,000.00	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$247,195.68	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	18	$6,113,832.45	1.71%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,950,988.93	0.82%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$236,000.00	0.07%	0	$0.00	
	COASTHILLS CREDIT UNION	1	$264,000.00	0.07%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$232,532.97	0.06%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$392,000.00	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$265,600.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$612,810.00	0.17%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$431,900.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	1	$262,000.00	0.07%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$265,500.00	0.07%	0	$0.00	
	CORNERSTONE FIRST FINANCIAL LLC	1	$263,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,524,450.00	0.43%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$370,033.86	0.1%	0	$0.00	
	CREDIT UNION WEST	1	$222,500.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$1,177,366.10	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$448,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,655,267.00	0.46%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$217,900.00	0.06%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$217,600.00	0.06%	0	$0.00	
		1	$341,600.00	0.1%	0	$0.00	

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$786,704.00	0.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$361,250.00	0.1%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$423,578.54	0.12%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$245,000.00	0.07%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$624,000.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$877,200.00	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	17	$5,106,317.63	1.43%	0	$0.00	
	EASTERN BANK	2	$748,950.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$480,000.00	0.13%	0	$0.00	
	ELOAN GROUP, INC. - COR	1	$416,000.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$961,558.06	0.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,576,100.00	0.44%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$2,865,838.94	0.8%	1	$301,290.65	
	EQUITY PRIME MORTGAGE LLC	1	$247,687.98	0.07%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	$1,332,533.00	0.37%	0	$0.00	
	ETHOS LENDING LLC	1	$308,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	3	$934,320.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$518,659.36	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,043,710.90	0.29%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$280,000.00	0.08%	0	$0.00	
	EXCEL REALTY & MORTGAGE INC	1	$525,000.00	0.15%	0	$0.00	
	EZ FUNDINGS, INC	1	$414,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$208,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$12,236,770.30	3.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$319,500.00	0.09%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	$336,000.00	0.09%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$251,010.00	0.07%	0	$0.00	
		1	$414,989.11	0.12%	0	$0.00	

	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$887,264.05	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	47	$15,792,608.61	4.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,260,000.00	0.35%	0	$0.00	
	FINANCEMYHOME.COM	1	$256,200.00	0.07%	0	$0.00	
	FIRST BANK	1	$202,500.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,373,020.00	0.38%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$220,000.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$555,355.33	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$419,471.58	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$268,400.00	0.07%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$202,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$604,000.00	0.17%	0	$0.00	
	FIRST HOME BANK	2	$711,018.62	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$209,900.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,225,650.00	0.34%	0	$0.00	
	FIRST MIDWEST BANK	1	$254,400.00	0.07%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$253,000.00	0.07%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$392,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$399,920.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF LAS ANIMAS	1	$268,000.00	0.07%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$247,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK	1	$326,000.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$239,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$896,127.00	0.25%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$246,500.00	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$615,850.00	0.17%	0	$0.00	
	FIRSTRUST BANK	3	$839,421.85	0.23%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$280,904.18	0.08%	0	$0.00	
		1	$306,400.00	0.09%	0	$0.00	

	FOREST AREA FEDERAL CREDIT UNION						
	FORUM MORTGAGE BANCORP	1	$339,520.92	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$316,000.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE	1	$424,100.00	0.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$310,000.00	0.09%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$230,722.44	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,690,986.00	0.47%	0	$0.00	
	GECU	1	$208,559.49	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$297,158.75	0.08%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$311,642.12	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$923,155.07	0.26%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$211,744.58	0.06%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	
	GMFS, LLC	3	$829,000.00	0.23%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$288,636.40	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,558,000.00	0.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	3	$1,105,047.51	0.31%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$231,733.89	0.06%	0	$0.00	
	GOODFIELD STATE BANK	1	$420,000.00	0.12%	0	$0.00	
	GOTMORTGAGE.COM	1	$295,000.00	0.08%	0	$0.00	
	GREAT NORTH BANK	1	$428,000.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	2	$574,250.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$298,800.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,275,852.94	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	47	$15,025,605.59	4.2%	0	$0.00	
	HALL FINANCIAL GROUP	1	$208,000.00	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$216,000.00	0.06%	0	$0.00	
	HEART OF LENDING	1	$350,000.00	0.1%	0	$0.00	
	HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	$217,600.00	0.06%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$426,510.22	0.12%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$337,075.38	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,776,000.00	0.5%	0	$0.00	

	HOME STATE BANK, N.A	1	$220,000.00	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$321,787.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$8,598,400.00	2.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$340,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,552,249.00	0.43%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	17	$4,778,812.00	1.34%	1	$309,342.80	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$366,538.26	0.1%	0	$0.00	
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	$205,000.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$339,000.00	0.09%	0	$0.00	
	HOMESTREET BANK	19	$6,683,958.13	1.87%	1	$301,733.78	
	HOMEWISE	2	$424,146.21	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$517,520.00	0.14%	0	$0.00	
	ILOAN MASTER INC	1	$501,300.00	0.14%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$387,000.00	0.11%	0	$0.00	
	INTELTY, INC	1	$435,000.00	0.12%	0	$0.00	
	INTERCAP LENDING INC	1	$300,000.00	0.08%	0	$0.00	
	IQ CREDIT UNION	1	$213,500.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$2,952,065.00	0.82%	0	$0.00	
	JACMEL HOLDINGS, INC. DBA IET CAPIT	1	$676,000.00	0.19%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$397,500.00	0.11%	0	$0.00	
	JWH FINANCIAL, INC	1	$424,000.00	0.12%	0	$0.00	
	K PACIFIC GROUP	1	$212,708.74	0.06%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$208,550.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$529,400.00	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$1,259,350.00	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$858,543.26	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,801,600.00	0.5%	0	$0.00	
	LANDMARK CREDIT UNION	2	$495,672.94	0.14%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$290,730.76	0.08%	0	$0.00	
		2	$816,449.15	0.23%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LENDERFI, INC	1	$320,000.00	0.09%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	3	$809,742.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,035,602.42	0.29%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$208,344.75	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$328,000.00	0.09%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$440,000.00	0.12%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$305,100.00	0.09%	0	$0.00	
	LOANSTAR HOME LOANS	1	$340,000.00	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$399,992.00	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$292,800.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,601,008.00	0.45%	0	$0.00	
	MAGNOLIA BANK, INC	4	$1,029,150.00	0.29%	0	$0.00	
	MANN MORTGAGE LLC-MERKEL	1	$236,000.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,723.21	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$308,000.00	0.09%	0	$0.00	
	MB FINANCIAL BANK	2	$1,017,323.73	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$226,525.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$364,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$614,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$679,500.00	0.19%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	2	$484,745.72	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$1,186,500.00	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$204,250.00	0.06%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$740,000.00	0.21%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$476,000.00	0.13%	0	$0.00	
	ML MORTGAGE CORP	1	$253,800.00	0.07%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$258,750.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$489,200.00	0.14%	0	$0.00	

	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$453,100.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$623,496.74	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$267,200.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$596,562.31	0.17%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$452,592.28	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	2	$817,250.00	0.23%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$275,100.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,301,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$466,181.83	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$532,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	9	$2,776,200.00	0.78%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$522,000.00	0.15%	0	$0.00	
	NEST HOME LENDING, LLC	1	$225,216.29	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$573,850.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$540,000.00	0.15%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$211,245.87	0.06%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$281,250.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$210,880.00	0.06%	0	$0.00	
	NMSI, INC	1	$318,607.77	0.09%	0	$0.00	
	NORCOM MORTGAGE	1	$284,824.35	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK	1	$405,000.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$233,595.43	0.07%	0	$0.00	
	NORTHPOINTE BANK	5	$1,233,431.40	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$322,500.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$288,750.00	0.08%	0	$0.00	
	NUVISION FCU	1	$453,100.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$519,352.63	0.15%	0	$0.00	
	OCMBC, INC	1	$440,000.00	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$227,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	1	$517,500.00	0.14%	0	$0.00	
	ON TAP CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	$440,000.00	0.12%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$296,100.00	0.08%	0	$0.00	
	OPTION FUNDING, INC	1	$596,331.03	0.17%	0	$0.00	
	ORIGIN BANK	1	$299,245.12	0.08%	0	$0.00	
	ORRSTOWN BANK	1	$259,200.00	0.07%	0	$0.00	
	PACIFIC LENDING LLC	2	$945,000.00	0.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$304,855.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$277,673.62	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,738,579.29	0.49%	0	$0.00	
	PACOR MORTGAGE CORP	1	$300,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$3,005,672.80	0.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	$1,870,700.00	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$339,290.95	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$872,013.52	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,206,700.00	0.62%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$423,602.09	0.12%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$223,200.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$623,445.46	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$232,000.00	0.06%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$550,000.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$526,436.28	0.15%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$300,254.00	0.08%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$453,100.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$300,000.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$3,038,678.00	0.85%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$222,400.00	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$284,000.00	0.08%	0	$0.00	
	PREMIER LENDING, INC	1	$350,000.00	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$344,000.00	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$275,960.27	0.08%	0	$0.00	

	PRIMESTONE MORTGAGE	1	$445,000.00	0.12%	0	$0.00	
	PRIORITY MORTGAGE FUNDING	1	$405,692.00	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$232,500.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$524,200.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,087,050.00	0.3%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$276,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,019,724.28	0.28%	0	$0.00	
	RABOBANK, N.A	1	$232,000.00	0.06%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$373,279.77	0.1%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$414,400.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$251,000.00	0.07%	0	$0.00	
	RELIANT BANK	1	$293,247.22	0.08%	0	$0.00	
	RENASANT BANK	1	$316,101.80	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$236,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$200,153.60	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$311,144.00	0.09%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$242,500.00	0.07%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$350,400.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$520,159.53	0.15%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$232,000.00	0.06%	0	$0.00	
	ROCKWOOD BANK	1	$286,039.67	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$293,250.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$221,727.04	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	27	$9,784,680.89	2.73%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$394,503.03	0.11%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	2	$736,000.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$303,000.00	0.08%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$327,600.00	0.09%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$233,232.16	0.07%	0	$0.00	

	SECURE ONE CAPITAL CORPORATION	3	$826,908.34	0.23%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$206,745.48	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$2,924,628.00	0.82%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,097,323.42	1.7%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$312,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$644,000.00	0.18%	0	$0.00	
	SKYLINE HOME LOANS	5	$1,639,823.98	0.46%	0	$0.00	
	SOFI LENDING CORP	1	$316,860.00	0.09%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$208,940.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$971,037.66	0.27%	0	$0.00	
	SOUTH STATE BANK	2	$652,000.00	0.18%	0	$0.00	
	ST. CLAIR FINANCIAL CORP	1	$299,631.13	0.08%	0	$0.00	
	ST. FIN CORP	4	$1,321,604.64	0.37%	0	$0.00	
	ST.MARY'S BANK	2	$504,800.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$220,000.00	0.06%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$243,750.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$270,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$474,902.07	0.13%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$243,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	3	$1,157,593.39	0.32%	0	$0.00	
	STEARNS LENDING, LLC	54	$17,989,641.07	5.03%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$222,400.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,406,893.00	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$825,522.00	0.23%	0	$0.00	
	SYNERGY ONE LENDING	1	$206,500.00	0.06%	0	$0.00	
	TASK MORTGAGE & INVESTMENTS INC	1	$424,000.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$228,000.00	0.06%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$272,671.98	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$323,600.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC	6	$2,025,059.77	0.57%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$308,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$213,000.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$776,500.00	0.22%	0	$0.00	
		1	$223,000.00	0.06%	0	$0.00	

		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE						
		TRAVIS CREDIT UNION	4	$1,473,367.00	0.41%	0	$0.00	
		UMPQUA BANK	2	$1,199,387.38	0.34%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$975,650.00	0.27%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$377,535.22	0.11%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$324,000.00	0.09%	0	$0.00	
		UNITED HOME LOANS INC	1	$225,000.00	0.06%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$225,000.00	0.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	43	$14,285,026.01	3.99%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$447,250.00	0.12%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$291,200.00	0.08%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$210,000.00	0.06%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$296,000.00	0.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$250,691.38	0.07%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$1,026,730.00	0.29%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$253,200.00	0.07%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$360,000.00	0.1%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI COEPORATION	1	$251,682.95	0.07%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$203,000.00	0.06%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$551,900.00	0.15%	0	$0.00	
		VITEK MORTGAGE GROUP	1	$319,000.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	5	$1,490,488.35	0.42%	0	$0.00	
		WESTERN BANCORP. I	1	$420,000.00	0.12%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$332,000.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$260,000.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$208,550.00	0.06%	0	$0.00	
		Unavailable	1	$235,640.23	0.02%	0	$0.00	
Total			**1,109**	**$357,963,133.59**	**100%**	**3**	**$912,367.23**	

3140Q8RM9		ALLY BANK	1	$393,000.00	1.02%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$851,836.81	2.2%	0	$0.00	
		ARK MORTGAGE, INC	5	$1,898,683.44	4.91%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$208,743.01	0.54%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$475,000.00	1.23%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	3	$935,375.00	2.42%	0	$0.00	
		CITIBANK,N.A	1	$265,608.84	0.69%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$373,150.00	0.97%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$2,010,584.81	5.2%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$440,000.00	1.14%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$951,040.00	2.46%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,001,946.42	2.59%	0	$0.00	
		FM HOME LOANS, LLC	2	$670,030.10	1.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$389,245.71	1.01%	0	$0.00	
		HARTFORD FUNDING LTD	2	$387,450.00	1%	0	$0.00	
		HOME AMERICA LENDING CORP. - COR	1	$290,642.19	0.75%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	4	$1,453,600.00	3.76%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,529,304.00	9.13%	1	$593,781.08	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$412,202.74	1.07%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$187,500.00	0.49%	0	$0.00	
		HOMESTEAD FUNDING CORP	3	$478,750.00	1.24%	0	$0.00	
		HSBC BANK USA, N.A	1	$390,870.00	1.01%	0	$0.00	
		HUDSON HERITAGE FCU	2	$276,098.00	0.71%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$156,000.00	0.4%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$404,490.46	1.05%	0	$0.00	
		MAGNOLIA BANK, INC	1	$408,750.00	1.06%	0	$0.00	
		MB FINANCIAL BANK	3	$2,364,909.54	6.12%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	$627,227.83	1.62%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	5	$1,984,500.00	5.13%	0	$0.00	

		MLB RESIDENTIAL LENDING	1	$344,575.79	0.89%	0	$0.00	
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$500,000.00	1.29%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	2	$727,681.07	1.88%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$205,000.00	0.53%	0	$0.00	
		NJ LENDERS CORP	2	$692,203.25	1.79%	0	$0.00	
		PARKSIDE LENDING LLC	1	$337,500.00	0.87%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$314,906.00	0.81%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$160,000.00	0.41%	0	$0.00	
		POWERHOUSE SOLUTIONS	1	$369,436.30	0.96%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$371,450.00	0.96%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	3	$651,326.83	1.69%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$998,805.46	2.58%	1	$420,049.18	
		RESMAC INC	1	$460,708.47	1.19%	0	$0.00	
		RESMAC, INC	2	$832,500.00	2.15%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$419,268.78	1.08%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$825,000.00	2.13%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$184,834.00	0.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK	7	$1,790,382.22	4.63%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$1,045,000.00	2.7%	0	$0.00	
		UNITED MORTGAGE CORP	1	$240,000.00	0.62%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$955,273.77	2.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,497,485.00	3.87%	0	$0.00	
		VALLEY NATIONAL BANK	1	$135,280.00	0.35%	0	$0.00	
		WEI MORTGAGE LLC	1	$263,000.00	0.68%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$110,560.73	0.34%	0	$0.00	
Total			**115**	**$38,648,716.57**	**100%**	**2**	**$1,013,830.26**	
3140Q8RN7		ACADEMY MORTGAGE CORPORATION	3	$301,681.56	1.76%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	2	$183,750.00	1.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$181,351.06	1.06%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$308,156.00	1.79%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$92,000.00	0.54%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$88,270.00	0.51%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	3	$298,825.00	1.74%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$100,767.00	0.59%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$101,733.17	0.59%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$88,000.00	0.51%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$90,400.00	0.53%	0	$0.00	
	BAY EQUITY LLC	2	$211,000.00	1.23%	0	$0.00	
	BOFI FEDERAL BANK	2	$176,882.00	1.03%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$309,500.00	1.8%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$96,000.00	0.56%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$107,250.00	0.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$185,500.00	1.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$370,800.00	2.16%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$100,000.00	0.58%	0	$0.00	
	CHEMICAL BANK	1	$88,000.00	0.51%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$200,000.00	1.16%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$86,400.00	0.5%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$183,800.00	1.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,500.00	0.63%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$94,500.00	0.55%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$98,686.06	0.57%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$105,000.00	0.61%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$195,884.38	1.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$97,500.00	0.57%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$192,975.00	1.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$103,600.00	0.6%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$199,800.00	1.16%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$102,927.25	0.6%	0	$0.00	
	EVOLVE BANK & TRUST	1	$93,750.00	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$786,861.90	4.58%	0	$0.00	
	FBC MORTGAGE, LLC	2	$204,450.00	1.19%	0	$0.00	

	FINANCE OF AMERICA LLC	2	$208,900.00	1.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$407,910.00	2.38%	0	$0.00	
	FIRST BANK	1	$103,000.00	0.6%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$87,000.00	0.51%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$85,500.00	0.5%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$100,500.00	0.59%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$414,865.00	2.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,155.00	0.5%	0	$0.00	
	FIRSTBANK	2	$193,000.00	1.12%	0	$0.00	
	FRANKLIN AMERICAN	1	$87,500.00	0.51%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$189,124.00	1.1%	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.58%	0	$0.00	
	GREAT WESTERN BANK	1	$101,200.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$96,000.00	0.56%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$103,620.95	0.6%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$104,000.00	0.61%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$93,600.00	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$197,280.00	1.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$105,825.00	0.62%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$306,200.00	1.78%	0	$0.00	
	INDEPENDENT BANK	1	$100,000.00	0.58%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$96,000.00	0.56%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	11	$1,093,534.00	6.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$195,950.00	1.14%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	2	$184,669.66	1.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$94,588.00	0.55%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$198,246.51	1.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$104,500.00	0.61%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$89,775.00	0.52%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$90,000.00	0.52%	0	$0.00	
	NBKC BANK	1	$103,600.00	0.6%	0	$0.00	

		NORTHPOINTE BANK	1	$86,250.00	0.5%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$182,100.00	1.06%	0	$0.00
		NUMARK CREDIT UNION	1	$96,800.00	0.56%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$85,581.72	0.5%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$107,000.00	0.62%	0	$0.00
		PARKSIDE LENDING LLC	2	$173,400.00	1.01%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$95,250.00	0.55%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$188,093.83	1.1%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$214,376.00	1.25%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$92,400.00	0.54%	0	$0.00
		R P FUNDING INC	4	$399,550.00	2.33%	0	$0.00
		RESULTS MORTGAGE, LLC	1	$91,200.00	0.53%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	8	$790,950.00	4.61%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$193,670.00	1.13%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$90,320.00	0.53%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$90,210.00	0.53%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$108,000.00	0.63%	0	$0.00
		STATE FARM BANK, F.S.B	2	$183,958.88	1.07%	0	$0.00
		STEARNS LENDING, LLC	4	$384,775.00	2.24%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$99,000.00	0.58%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$100,000.00	0.58%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,167,315.00	6.8%	0	$0.00
		WELLS FARGO BANK, NA	1	$100,766.96	0.59%	0	$0.00
		Unavailable	1	$95,920.00	0.55%	0	$0.00
Total			**176**	**$17,172,430.89**	**100%**	**0**	**$0.00**
3140Q8RP2		ACADEMY MORTGAGE CORPORATION	4	$464,000.00	2.86%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$120,000.00	0.74%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$111,999.00	0.69%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$225,250.00	1.39%	0	$0.00
		AMERIS BANK	1	$110,018.45	0.68%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$124,000.00	0.77%	0	$0.00

	MORTGAGE						
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$229,950.00	1.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$235,200.00	1.45%	0	$0.00	
	BANK OF ENGLAND	1	$122,312.00	0.75%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$115,000.00	0.71%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$111,550.00	0.69%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$117,465.10	0.72%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,000.00	0.74%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$117,668.00	0.73%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$244,000.00	1.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$121,600.00	0.75%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$237,150.00	1.46%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$121,250.00	0.75%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$369,600.00	2.28%	0	$0.00	
	E LOANS MORTGAGE, INC	1	$123,750.00	0.76%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$112,299.04	0.69%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$233,125.00	1.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$121,400.00	0.75%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$233,997.11	1.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$115,500.00	0.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,185,883.13	7.32%	0	$0.00	
	FBC MORTGAGE, LLC	2	$229,000.00	1.41%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$224,370.96	1.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$116,784.00	0.72%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$110,250.00	0.68%	0	$0.00	
	FIRST NATIONAL BANK OF MILACA	1	$116,000.00	0.72%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$118,750.00	0.73%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$241,000.00	1.49%	0	$0.00	
		2	$238,248.00	1.47%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	GEORGETOWN MORTGAGE, LLC	1	$124,450.00	0.77%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$116,800.00	0.72%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$123,200.00	0.76%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$227,500.00	1.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$236,265.53	1.46%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$118,067.92	0.73%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$236,000.00	1.46%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$236,235.00	1.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$232,000.00	1.43%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$244,150.00	1.51%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$110,400.00	0.68%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$110,500.00	0.68%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	8	$928,338.00	5.73%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$345,225.00	2.13%	0	$0.00	
	LENDUS, LLC	1	$119,862.36	0.74%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$115,000.00	0.71%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$114,150.00	0.7%	0	$0.00	
	MAGNOLIA BANK, INC	1	$118,400.00	0.73%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$123,750.00	0.76%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$236,400.00	1.46%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$110,800.00	0.68%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$124,000.00	0.77%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$242,500.00	1.5%	0	$0.00	
	PARKSIDE LENDING LLC	1	$116,000.00	0.72%	0	$0.00	
	PIONEER BANK & TRUST	1	$112,313.80	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$110,260.00	0.68%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$119,806.38	0.74%	0	$0.00	

		R P FUNDING INC	3	$357,400.00	2.21%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	8	$924,400.00	5.71%	0	$0.00
		SABINE STATE BANK TRUST CO	1	$116,266.48	0.72%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$355,710.00	2.2%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$111,748.43	0.69%	0	$0.00
		STATE FARM BANK, F.S.B	1	$121,463.74	0.75%	0	$0.00
		STEARNS LENDING, LLC	3	$345,463.00	2.13%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$124,000.00	0.77%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$114,000.00	0.7%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$123,750.00	0.76%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	$124,000.00	0.77%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$243,500.00	1.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$698,730.00	4.31%	0	$0.00
		UWHARRIE BANK	1	$112,080.00	0.69%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$119,205.30	0.74%	0	$0.00
		WELLS FARGO BANK, NA	1	$119,865.54	0.75%	0	$0.00
Total			**138**	**$16,202,326.27**	**100%**	**0**	**$0.00**
3140Q8RQ0		ACADEMY MORTGAGE CORPORATION	3	$422,700.00	1.54%	0	$0.00
		ALTERRA GROUP, LLC	2	$279,800.00	1.02%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	2	$274,350.00	1%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$146,400.00	0.53%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$126,750.00	0.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$136,800.00	0.5%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$140,000.00	0.51%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$150,000.00	0.55%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$135,300.00	0.49%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$133,000.00	0.48%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$271,200.00	0.99%	0	$0.00
		ARVEST BANK	1	$126,400.00	0.46%	0	$0.00
		ASPIRE FINANCIAL INC., DBA TEXASLEN	1	$145,832.53	0.53%	0	$0.00
			2	$262,992.00	0.96%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AURGROUP FINANCIAL CREDIT UNION	1	$143,691.38	0.52%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$133,000.00	0.48%	0	$0.00	
	BANK OF ENGLAND	2	$259,200.00	0.94%	0	$0.00	
	BAY EQUITY, LLC	1	$126,100.00	0.46%	0	$0.00	
	BEACON CREDIT UNION	1	$136,279.22	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$412,093.00	1.5%	0	$0.00	
	CAPITAL CONCEPTS INC	2	$254,000.00	0.93%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$298,000.00	1.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$127,200.00	0.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$298,750.00	1.09%	0	$0.00	
	CENDERA FUNDING, INC	1	$127,000.00	0.46%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$127,353.75	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.55%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$149,827.94	0.55%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$680,695.16	2.48%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$267,511.21	0.97%	0	$0.00	
	COLUMBUS CAPITAL LENDING,LLC	1	$139,846.76	0.51%	0	$0.00	
	COMMERCE BANK	1	$143,834.83	0.52%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$271,600.00	0.99%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$143,925.00	0.52%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$417,600.00	1.52%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$256,507.54	0.93%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,500.00	0.5%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$149,500.00	0.54%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	1	$131,656.00	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$274,072.47	1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$148,800.00	0.54%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$533,275.00	1.94%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$269,052.43	0.98%	0	$0.00	

	EQUITY EDGE MORTGAGE	1	$140,980.96	0.51%	0	$0.00	
	EQUITY PRIME MORTGAGE	1	$146,300.00	0.53%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, DBA VE	1	$143,415.05	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,551,866.88	5.65%	0	$0.00	
	FBC MORTGAGE, LLC	5	$698,670.00	2.54%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$274,500.00	1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$254,475.00	0.93%	0	$0.00	
	FIRST ALLIANCE HOME MOTGAGE LLC	1	$129,401.21	0.47%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$146,911.00	0.54%	0	$0.00	
	FIRST HOME BANK	1	$132,000.00	0.48%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$141,750.00	0.52%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$146,000.00	0.53%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$142,000.00	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$144,000.00	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$417,400.00	1.52%	0	$0.00	
	GMFS, LLC	1	$129,200.00	0.47%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$137,600.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$127,017.82	0.46%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$149,072.00	0.54%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$545,153.27	1.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$276,205.96	1.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$148,000.00	0.54%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$129,349.90	0.47%	0	$0.00	
	INDEPENDENT BANK	1	$135,000.00	0.49%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$138,800.00	0.51%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$980,685.00	3.57%	0	$0.00	
	LANDMARK CREDIT UNION	1	$127,854.05	0.47%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$134,752.34	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$266,540.33	0.97%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$129,451.34	0.47%	0	$0.00	
		1	$133,500.00	0.49%	0	$0.00	

	LENDUS, LLC DBA RPM MORTGAGE					
	LOAN SIMPLE, INC	1	$147,450.00	0.54%	0	$0.00
	MAGNOLIA BANK, INC	1	$140,812.00	0.51%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$144,666.63	0.53%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$427,166.00	1.56%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$127,500.00	0.46%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$137,841.71	0.5%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$149,835.82	0.55%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$273,192.98	0.99%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$282,799.00	1.03%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$285,000.00	1.04%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$257,815.00	0.94%	0	$0.00
	NBKC BANK	1	$130,200.00	0.47%	0	$0.00
	NORTHPOINTE BANK	1	$135,000.00	0.49%	0	$0.00
	NTFN, INC	2	$291,812.86	1.06%	0	$0.00
	OMNI COMMUNITY CREDIT UNION	1	$132,000.00	0.48%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$279,728.77	1.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$411,881.00	1.5%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$273,041.71	0.99%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$392,309.30	1.43%	0	$0.00
	R P FUNDING INC	2	$287,600.00	1.05%	0	$0.00
	RANLIFE, INC	2	$279,520.00	1.02%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$148,000.00	0.54%	0	$0.00
	ROCK MORTGAGE SERVICES, LP	1	$143,250.00	0.52%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$546,750.00	1.99%	0	$0.00
	SHORE MORTGAGE	1	$140,000.00	0.51%	0	$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$136,000.00	0.5%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$128,250.00	0.47%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$149,831.92	0.55%	0	$0.00
	STEARNS LENDING, LLC	5	$702,000.00	2.56%	0	$0.00
	SUMMIT FUNDING, INC	1	$127,205.00	0.46%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$142,590.00	0.52%	0	$0.00
	THE MONEY SOURCE INC	1	$144,000.00	0.52%	0	$0.00
	THE MORTGAGE SERVICES, INC	1	$134,830.00	0.49%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,521,269.78	5.54%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$143,177.68	0.52%	0	$0.00
	WALLICK AND VOLK, INC	1	$126,000.00	0.46%	0	$0.00
		1	$137,700.00	0.5%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WELLS FARGO BANK, NA	1	$145,173.19	0.54%	0	$0.00
Total			**199**	**$27,459,448.68**	**100%**	**0**	**$0.00**
3140Q8RR8		360 MORTGAGE INC	1	$152,000.00	2.93%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$155,600.00	3%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$155,100.00	2.99%	0	$0.00
		ALTERRA GROUP, LLC	1	$172,000.00	3.32%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$158,000.00	3.05%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$150,400.00	2.9%	0	$0.00
		CAPITAL CONCEPTS INC	1	$154,500.00	2.98%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$157,500.00	3.04%	0	$0.00
		EECU	1	$152,000.00	2.93%	0	$0.00
		EVOLVE BANK & TRUST	1	$160,550.00	3.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,200.00	2.99%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$158,400.00	3.05%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	2	$311,958.80	6.01%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$170,720.00	3.29%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$165,000.00	3.18%	0	$0.00
		INTEGRITY FIRST FINANCIAL, INC	1	$154,000.00	2.97%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$174,000.00	3.35%	1	$172,768.03
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$172,000.00	3.32%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LLC	1	$166,776.18	3.22%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$168,750.00	3.25%	0	$0.00
		ONEAZ CREDIT UNION	1	$152,000.00	2.93%	0	$0.00
		R P FUNDING INC	2	$339,000.00	6.54%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$151,985.04	2.93%	0	$0.00
		STATE FARM BANK, F.S.B	1	$169,775.95	3.27%	0	$0.00
		STOCKTON MORTGAGE FUNDING	1	$168,000.00	3.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$841,750.00	16.22%	0	$0.00
Total			**32**	**$5,186,965.97**	**100%**	**1**	**$172,768.03**
3140Q8RS6		AMERICAN PACIFIC MTG CORP	2	$384,000.00	7.92%	0	$0.00

		AMERIFIRST FINANCIAL, INC	1	$176,312.31	3.64%	0	$0.00
		BAY EQUITY LLC	1	$195,750.00	4.04%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$176,250.00	3.63%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$176,586.00	3.64%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$396,000.00	8.17%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$176,000.00	3.63%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$182,000.00	3.75%	0	$0.00
		FEMBI MORTGAGE	1	$199,500.00	4.11%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	2	$359,750.00	7.42%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$391,700.00	8.08%	0	$0.00
		KENTUCKY HOUSING CORPORATION	1	$184,300.00	3.8%	0	$0.00
		LANDMARK CREDIT UNION	1	$175,597.69	3.62%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$197,034.10	4.06%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$190,000.00	3.92%	0	$0.00
		PAVILION MORTGAGE, INC	1	$180,000.00	3.71%	0	$0.00
		PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	$176,000.00	3.63%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$187,289.89	3.86%	0	$0.00
		SYNERGY ONE LENDING	1	$185,250.00	3.82%	0	$0.00
		TBA CREDIT UNION	1	$181,440.00	3.74%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$187,000.00	3.86%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$192,000.00	3.95%	0	$0.00
Total			**26**	**$4,849,759.99**	**100%**	**0**	**$0.00**
3140Q8RT4		ACADEMY MORTGAGE CORPORATION	3	$179,278.53	1.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$77,250.00	0.49%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$19,977.06	0.13%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	2	$129,500.00	0.82%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$63,200.00	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$354,673.38	2.26%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$56,625.00	0.36%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	$167,100.00	1.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$56,000.00	0.36%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$60,000.00	0.38%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$65,163.00	0.41%	0	$0.00	
	ARC FINANCIAL, INC	1	$71,919.32	0.46%	0	$0.00	
	ARK MORTGAGE, INC	1	$78,000.00	0.5%	0	$0.00	
	ARVEST BANK	1	$78,800.00	0.5%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$60,000.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$68,800.00	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$197,600.00	1.26%	0	$0.00	
	BANK OF ENGLAND	1	$71,600.00	0.46%	0	$0.00	
	BANK SNB	1	$56,290.00	0.36%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$80,750.00	0.51%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	$184,750.00	1.18%	0	$0.00	
	BEST BEACH LENDING	1	$75,000.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$132,000.00	0.84%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$72,000.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$71,200.00	0.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$84,000.00	0.53%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$189,720.00	1.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$125,200.00	0.8%	0	$0.00	
	CHEMICAL BANK	7	$415,070.00	2.64%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$77,000.00	0.49%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$147,000.00	0.94%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,500.00	0.51%	0	$0.00	
	COMMERCE BANK	2	$145,910.35	0.93%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$79,500.00	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$221,421.11	1.41%	0	$0.00	
		1	$53,600.00	0.34%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$110,511.52	0.7%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$60,000.00	0.38%	0	$0.00	
	EECU	1	$75,000.00	0.48%	0	$0.00	
	ELGA CREDIT UNION	1	$35,119.06	0.22%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$136,300.00	0.87%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$146,625.00	0.93%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$413,470.00	2.63%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$71,917.41	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$827,284.00	5.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$72,200.00	0.46%	0	$0.00	
	FBC MORTGAGE, LLC	1	$43,951.84	0.28%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$128,250.00	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$109,900.00	0.7%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$42,300.00	0.27%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$59,505.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$124,000.00	0.79%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$57,750.00	0.37%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$67,925.57	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$60,432.20	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$125,042.00	0.8%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$68,845.02	0.44%	0	$0.00	
	GMFS, LLC	1	$63,000.00	0.4%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$81,111.13	0.52%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$60,000.00	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$277,359.89	1.76%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$65,327.93	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$70,810.00	0.45%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$55,189.53	0.35%	0	$0.00	

	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	$86,689.16	0.55%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$43,650.00	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$84,000.00	0.53%	0	$0.00	
	HOME FEDERAL BANK	1	$67,768.84	0.43%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$229,926.56	1.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$135,906.00	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$38,500.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$77,007.00	0.49%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$144,200.00	0.92%	0	$0.00	
	HORIZON BANK	1	$79,920.00	0.51%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$60,800.00	0.39%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$70,000.00	0.45%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$351,170.00	2.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$71,800.00	0.46%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$42,189.00	0.27%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$80,800.00	0.51%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$321,005.89	2.04%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$62,625.00	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$50,000.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$83,125.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$80,140.00	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$145,600.00	0.93%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$251,684.00	1.6%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$75,000.00	0.48%	0	$0.00	
	NTFN, INC	2	$121,870.88	0.78%	0	$0.00	
	ORRSTOWN BANK	1	$44,000.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$112,400.00	0.72%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.54%	0	$0.00	
	PARKSIDE LENDING LLC	1	$80,000.00	0.51%	0	$0.00	

		PEOPLES HOME EQUITY, INC	1	$39,000.00	0.25%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$64,650.00	0.41%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$30,670.00	0.2%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	1	$42,400.00	0.27%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$58,500.00	0.37%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$45,000.00	0.29%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$73,600.00	0.47%	0	$0.00	
		PROVIDENCE BANK & TRUST	1	$76,800.00	0.49%	0	$0.00	
		R P FUNDING INC	2	$150,600.00	0.96%	0	$0.00	
		RANLIFE, INC	1	$60,180.00	0.38%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION	1	$73,000.00	0.46%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	19	$1,138,821.00	7.24%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$112,960.00	0.72%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	4	$254,385.77	1.62%	0	$0.00	
		SENTE MORTGAGE, INC	2	$138,200.00	0.88%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$180,336.12	1.15%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$68,400.00	0.44%	0	$0.00	
		STEARNS LENDING INC	1	$55,043.00	0.35%	0	$0.00	
		STEARNS LENDING, LLC	8	$568,630.00	3.62%	1	$0.00	
		THE CARROLL MORTGAGE GROUP INC	3	$130,400.00	0.83%	0	$0.00	
		THE COLUMBIA BANK	1	$63,600.00	0.4%	0	$0.00	
		THE MONEY SOURCE INC	1	$80,000.00	0.51%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$76,500.00	0.49%	0	$0.00	
		UMPQUA BANK A STATE CHARTERED BANK	1	$80,510.00	0.51%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$45,000.00	0.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$754,700.00	4.8%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$76,000.00	0.48%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$41,600.00	0.26%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$229,555.20	1.46%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$77,647.00	0.45%	0	$0.00	
Total			**245**	**$15,718,990.27**	**100%**	**1**	**$0.00**	
3140Q8RU1		ACOPIA HOME LOANS	2	$472,000.00	2.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$203,000.00	0.92%	0	$0.00	

	ALTERRA GROUP, LLC	2	$627,500.00	2.83%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,856,500.00	8.38%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$245,600.00	1.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$243,750.00	1.1%	0	$0.00	
	BANCORPSOUTH BANK	1	$379,584.07	1.71%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$630,000.00	2.85%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC	1	$220,000.00	0.99%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$339,150.00	1.53%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$216,750.00	0.98%	0	$0.00	
	COMPASS MORTGAGE INC	1	$453,100.00	2.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,451,468.33	6.56%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$408,000.00	1.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$840,631.00	3.8%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$281,600.00	1.27%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$373,125.00	1.69%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$227,250.00	1.03%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$416,000.00	1.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$601,760.00	2.72%	0	$0.00	
	HONOR BANK	1	$212,000.00	0.96%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$303,667.25	1.37%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$348,800.00	1.58%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$412,499.00	1.86%	0	$0.00	
	MB FINANCIAL BANK	1	$483,457.66	2.18%	0	$0.00	
	MIE FINANCIAL, INC	1	$570,000.00	2.57%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$657,100.00	2.97%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$208,000.00	0.94%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$453,000.00	2.05%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$350,800.00	1.58%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$310,000.00	1.4%	0	$0.00	
	ONEAZ CREDIT UNION	1	$412,000.00	1.86%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$297,500.00	1.34%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$410,000.00	1.85%	0	$0.00	
		R P FUNDING INC	1	$221,600.00	1%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$303,750.00	1.37%	0	$0.00	
		RANLIFE, INC	1	$218,044.00	0.98%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$372,000.00	1.68%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$724,800.00	3.27%	0	$0.00	
		SHORE MORTGAGE	1	$288,000.00	1.3%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$198,000.00	0.89%	0	$0.00	
		STEARNS LENDING, LLC	4	$1,343,605.67	6.07%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$674,100.00	3.04%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,881,960.00	8.52%	0	$0.00	
Total			**67**	**$22,141,451.98**	**100%**	**0**	**$0.00**	
3140Q8RV9		ALLIED MORTGAGE GROUP INC	1	$279,032.26	3.98%	0	$0.00	
		ARK MORTGAGE, INC	1	$281,250.00	4.02%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$506,250.00	7.23%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,994,872.72	28.48%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$432,000.00	6.17%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,487.53	2.38%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$136,000.00	1.94%	0	$0.00	
		MB FINANCIAL BANK	1	$679,650.00	9.7%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$94,500.00	1.35%	0	$0.00	
		THE FEDERAL SAVINGS BANK	5	$1,979,759.46	28.26%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$301,415.63	4.3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$153,700.00	2.19%	0	$0.00	
Total			**20**	**$7,004,917.60**	**100%**	**0**	**$0.00**	
3140Q8RW7		ALTERRA GROUP, LLC	4	$981,067.61	12.66%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$199,820.00	2.58%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$279,707.67	3.61%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$588,000.00	7.59%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$315,000.00	4.06%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$139,857.27	1.8%	0	$0.00	
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$179,500.00	2.32%	0	$0.00	

		CHERRY CREEK MORTGAGE CO., INC	1	$491,510.21	6.34%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$154,500.00	1.99%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$833,000.00	10.75%	0	$0.00
		FEMBI MORTGAGE A CORPORATION	1	$222,872.54	2.88%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$260,550.00	3.36%	0	$0.00
		FIRST INTERSTATE BANK	1	$230,000.00	2.97%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$180,001.00	2.32%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$327,750.00	4.23%	0	$0.00
		HOME SAVINGS BANK	1	$285,936.17	3.69%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$394,587.60	5.09%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$67,500.00	0.87%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$133,700.00	1.72%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$146,625.00	1.89%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$341,600.00	4.41%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$235,000.00	3.03%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$198,750.00	2.56%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$364,000.00	4.7%	0	$0.00
		WATERMARK CAPITAL, INC	1	$200,000.00	2.58%	0	$0.00
Total			**30**	**$7,750,835.07**	**100%**	**0**	**$0.00**
3140Q8RX5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$139,999.35	9.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$192,100.00	12.6%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$240,772.98	15.79%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$158,904.59	10.42%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$161,597.00	10.6%	0	$0.00
		FIRST MINNESOTA BANK	1	$131,000.00	8.59%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	$73,700.00	4.83%	0	$0.00

		SAVINGS BANK					
		J.G. WENTWORTH HOME LENDING, LLC	1	$175,170.23	11.49%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$91,161.29	5.98%	0	$0.00
		WELLS FARGO BANK, N.A	1	$160,000.00	10.52%	0	$0.00
Total			**10**	**$1,524,405.44**	**100%**	**0**	**$0.00**
3140Q8RY3		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$100,000.00	6.06%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$174,372.75	10.57%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$348,811.32	21.14%	0	$0.00
		CONGRESSIONAL BANK	1	$113,162.47	6.86%	0	$0.00
		CORRIDOR MORTGAGE GROUP-KRAMER	1	$337,741.51	20.47%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$257,450.00	15.6%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$233,200.00	14.13%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$85,253.39	5.17%	0	$0.00
Total			**8**	**$1,649,991.44**	**100%**	**0**	**$0.00**
3140Q8RZ0		ACADEMY MORTGAGE CORPORATION	1	$104,155.00	0.82%	0	$0.00
		ALPINE BANK & TRUST CO	1	$91,000.00	0.71%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$107,770.00	0.84%	0	$0.00
		AMERIS BANK	1	$88,000.00	0.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$90,000.00	0.7%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$100,000.00	0.78%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$189,196.01	1.48%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$100,000.00	0.78%	0	$0.00
		BANCFIRST	1	$87,000.00	0.68%	0	$0.00
		BANCORPSOUTH BANK	1	$110,000.00	0.86%	0	$0.00
		BANK FIRST NATIONAL	1	$95,900.00	0.75%	0	$0.00
		BANK MUTUAL	1	$91,000.00	0.71%	0	$0.00
		BANK OF BOTETOURT	1	$86,000.00	0.67%	0	$0.00
		BANK OF RANTOUL	1	$91,200.00	0.71%	0	$0.00
		BANK OF SPRINGFIELD	1	$108,000.00	0.85%	0	$0.00

	BAXTER CREDIT UNION	2	$194,300.00	1.52%	0	$0.00	
	BAY EQUITY LLC	1	$100,000.00	0.78%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$99,100.00	0.78%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$107,609.66	0.84%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$87,750.00	0.69%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$90,750.00	0.71%	0	$0.00	
	CAPITAL COMMUNCIATIONS FEDERAL CREDIT UNION	1	$97,200.00	0.76%	0	$0.00	
	CAROLINA FARM CREDIT	1	$87,753.26	0.69%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$98,000.00	0.77%	0	$0.00	
	CHEMICAL BANK	4	$414,717.97	3.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$94,000.00	0.74%	0	$0.00	
	COMMUNITY FIRST BANK	1	$91,900.00	0.72%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$93,500.00	0.73%	0	$0.00	
	DEMOTTE STATE BANK	1	$87,370.00	0.68%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$89,758.05	0.7%	0	$0.00	
	DFCU FINANCIAL	1	$88,450.00	0.69%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$199,926.36	1.56%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$88,607.76	0.69%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.86%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$301,600.00	2.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$184,396.03	1.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$109,695.21	0.86%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$107,700.00	0.84%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$105,303.91	0.82%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$95,150.00	0.74%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,012.44	1.49%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$104,500.00	0.82%	0	$0.00	
	FORUM CREDIT UNION	1	$95,734.56	0.75%	0	$0.00	
		1	$107,000.00	0.84%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GECU	2	$197,020.81	1.54%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$102,000.00	0.8%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$99,719.61	0.78%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$99,731.16	0.78%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$197,259.60	1.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$87,266.83	0.68%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$109,700.09	0.86%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$101,940.15	0.8%	0	$0.00	
	HOME SAVINGS BANK	1	$108,000.00	0.85%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$99,719.61	0.78%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$175,800.00	1.38%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,475.00	0.74%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$100,077.45	0.78%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$106,100.00	0.83%	0	$0.00	
	LANDMARK CREDIT UNION	1	$93,450.00	0.73%	0	$0.00	
	MAGNOLIA BANK, INC	1	$96,000.00	0.75%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$90,000.00	0.7%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.78%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	
	MIDWESTONE BANK	1	$100,000.00	0.78%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$95,000.00	0.74%	0	$0.00	
	MORTGAGE CENTER LLC	1	$101,100.00	0.79%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$108,000.00	0.85%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$93,000.00	0.73%	0	$0.00	
	NOBLEBANK AND TRUST	1	$90,000.00	0.7%	0	$0.00	
	NUMARK CREDIT UNION	1	$99,000.00	0.77%	0	$0.00	
	NUMERICA CREDIT UNION	1	$92,900.00	0.73%	0	$0.00	
	OLD NATIONAL BANK	1	$94,000.00	0.74%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$105,000.00	0.82%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$97,100.00	0.76%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$89,408.00	0.7%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$518,658.82	4.06%	0	$0.00	
	PIONEER BANK	1	$96,000.00	0.75%	0	$0.00	

		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$100,000.00	0.78%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$207,400.00	1.62%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$89,011.43	0.7%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$308,884.99	2.42%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$218,800.00	1.71%	0	$0.00	
		SECURITY CREDIT UNION	1	$98,500.00	0.77%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$87,000.00	0.68%	0	$0.00	
		ST. CLOUD FEDERAL CREDIT UNION	1	$108,000.00	0.85%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$197,000.00	1.54%	0	$0.00	
		SUMMIT COMMUNITY BANK	1	$93,500.00	0.73%	0	$0.00	
		SUMMIT MTG INC	1	$103,720.41	0.81%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$99,156.19	0.78%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$95,300.00	0.75%	0	$0.00	
		THE MONEY SOURCE INC	1	$98,688.78	0.77%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$109,400.00	0.86%	0	$0.00	
		TOMPKINS STATE BANK	1	$92,000.00	0.72%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$190,750.20	1.49%	0	$0.00	
		ULSTER SAVINGS BANK	1	$107,000.00	0.84%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$98,387.00	0.77%	0	$0.00	
		UNITED COMMUNITY BANK	1	$94,400.00	0.74%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$206,206.99	1.61%	0	$0.00	
		VALLEY NATIONAL BANK	1	$100,000.00	0.78%	0	$0.00	
		WALDO STATE BANK	1	$84,986.44	0.67%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$191,733.63	1.5%	0	$0.00	
		Unavailable	2	$198,116.29	1.6%	0	$0.00	
Total			**130**	**$12,777,375.70**	**100%**	**0**	**$0.00**	
3140Q8SA4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$119,903.32	3.86%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$112,500.00	3.62%	0	$0.00	
		ACE MORTGAGE LLC	1	$121,505.00	3.91%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$119,300.54	3.84%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$124,173.78	4%	0	$0.00	
		CERTAINTY HOME LOANS	1	$110,940.52	3.57%	0	$0.00	

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$123,750.00	3.99%	0	$0.00	
		FIRST CENTURY BANK	1	$125,000.00	4.03%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$111,593.70	3.59%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$116,000.00	3.74%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$242,897.87	7.82%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$122,000.00	3.93%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$122,654.45	3.95%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$116,412.93	3.75%	0	$0.00	
		NBKC BANK	1	$112,218.31	3.61%	0	$0.00	
		NEIGHBORHOOD CREDIT UNION	1	$123,653.91	3.98%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$121,885.34	3.93%	0	$0.00	
		ORIGIN BANK	1	$121,500.00	3.91%	0	$0.00	
		R P FUNDING INC	1	$117,600.00	3.79%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$118,685.96	3.82%	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$120,000.00	3.87%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$115,881.57	3.73%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,687.01	4.02%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$124,000.00	3.99%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$115,616.95	3.75%	0	$0.00	
Total			**26**	**$3,104,361.16**	**100%**	**0**	**$0.00**	
3140Q8SB2		ACADEMY MORTGAGE CORPORATION	2	$277,661.85	5.9%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$142,000.00	3.02%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$141,600.00	3.01%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$132,800.00	2.82%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$127,679.50	2.71%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$127,679.50	2.71%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$130,921.36	2.78%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$129,674.49	2.76%	0	$0.00	
		CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$142,405.00	3.03%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$126,750.00	2.69%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$140,651.98	2.99%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$133,750.00	2.84%	0	$0.00	
			1	$149,125.67	3.17%	0	$0.00	

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
		FIRST CHOICE LOAN SERVICES INC	1	$145,644.39	3.1%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	3.19%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$255,862.30	5.44%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$141,000.00	3%	0	$0.00
		INLANTA MORTGAGE, INC	1	$129,000.00	2.74%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$135,000.00	2.87%	0	$0.00
		MAGNOLIA BANK, INC	1	$129,000.00	2.74%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$149,482.72	3.18%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$274,567.18	5.84%	0	$0.00
		R P FUNDING INC	3	$427,075.92	9.08%	0	$0.00
		RANLIFE, INC	1	$145,600.00	3.09%	0	$0.00
		SOFI MORTGAGE, LLC	1	$130,000.00	2.76%	0	$0.00
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$150,000.00	3.19%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$147,804.00	3.14%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$149,650.61	3.18%	0	$0.00
		Unavailable	1	$142,500.00	3.03%	0	$0.00
Total			**34**	**$4,704,886.47**	**100%**	**0**	**$0.00**
3140Q8SC0		ACADEMY MORTGAGE CORPORATION	1	$64,841.86	1.96%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$234,688.32	7.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$109,000.00	3.29%	0	$0.00
		ANSTAFF BANK	1	$80,000.00	2.41%	0	$0.00
		CENDERA FUNDING, INC	1	$83,950.00	2.53%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$75,000.00	2.26%	0	$0.00
		CREDIT UNION OF AMERICA	2	$104,150.00	3.14%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$71,500.00	2.16%	0	$0.00
		CUSO HOME LENDING	1	$53,625.00	1.62%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$59,703.22	1.8%	0	$0.00
		FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$73,500.00	2.22%	0	$0.00
		FIRST MIDWEST BANK OF POPLAR BLUFF	1	$53,300.00	1.61%	0	$0.00

		GREAT NORTH BANK	1	$74,500.00	2.25%	0	$0.00	
		GUARDIAN CREDIT UNION	1	$46,400.00	1.4%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$75,000.00	2.26%	0	$0.00	
		HNB NATIONAL BANK	1	$74,998.00	2.26%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$51,000.00	1.54%	0	$0.00	
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$51,200.00	1.54%	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$84,000.00	2.53%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$49,756.20	1.5%	0	$0.00	
		LAKE REGION BANK	1	$52,000.00	1.57%	0	$0.00	
		MIDSOUTH BANK, NA	1	$33,750.00	1.02%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$80,600.00	2.43%	0	$0.00	
		NEBRASKA STATE BANK & TRUST CO	1	$76,000.00	2.29%	0	$0.00	
		ONEAZ CREDIT UNION	1	$72,000.00	2.17%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$61,597.59	1.86%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$145,502.85	4.39%	0	$0.00	
		R P FUNDING INC	1	$70,350.00	2.12%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$60,000.00	1.81%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$78,000.00	2.35%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	9	$528,591.89	15.95%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$39,115.96	1.18%	0	$0.00	
		STEARNS LENDING, LLC	1	$55,000.00	1.66%	0	$0.00	
		SUMMIT FUNDING, INC	1	$54,600.00	1.65%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$79,692.81	2.4%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$49,492.00	1.49%	0	$0.00	
		US MORTGAGE CORPORATION MW	1	$62,898.81	1.9%	0	$0.00	
		WESBANCO BANK, INC	2	$144,636.94	4.4%	0	$0.00	
Total			**54**	**$3,313,941.45**	**100%**	**0**	**$0.00**	
31418CU69		1ST ALLIANCE MORTGAGE LLC	1	$418,676.09	0.1%	0	$0.00	
		1ST FINANCIAL INC A CORPORATION	1	$431,572.00	0.11%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	4	$950,325.00	0.24%	0	$0.00	
		1ST RATE HOME MORTGAGE INC A CORPORATION	3	$801,000.00	0.2%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$246,361.67	0.06%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$678,595.67	0.17%	0	$0.00	

	AB AND T A STATE CHARTERED BANK	1	$264,850.50	0.07%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	3	$643,626.26	0.16%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$387,522.92	0.1%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$370,828.17	0.09%	0	$0.00	
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	$279,572.66	0.07%	0	$0.00	
	ADVANCE FINANCIAL GROUP	2	$226,467.62	0.06%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$268,835.44	0.07%	0	$0.00	
	AFMC MORTGAGE	1	$185,000.00	0.05%	0	$0.00	
	AGORA LENDING	1	$300,000.00	0.07%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	$141,781.37	0.04%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$215,994.03	0.05%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	$449,996.00	0.11%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	3	$948,201.68	0.24%	0	$0.00	
	ALTERRA GROUP, LLC	1	$141,781.37	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	2	$658,633.44	0.16%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$952,698.22	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$175,500.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	$1,061,819.00	0.26%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	$265,162.41	0.07%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,633,482.06	0.66%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$364,300.00	0.09%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	$658,896.63	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$1,151,227.70	0.29%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$300,200.00	0.07%	0	$0.00	
		1	$198,686.82	0.05%	0	$0.00	

	AMERICAN NATIONAL BANK AND TRUST COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	$146,773.66	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$210,000.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$776,103.20	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFIORNIA CORPORATION	1	$239,653.59	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	15	$5,001,743.41	1.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$326,746.14	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$351,558.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$813,228.01	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	$2,210,350.38	0.55%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$123,804.84	0.03%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$325,451.60	0.08%	0	$0.00	
	APEX HOME LOANS, INC	2	$638,931.09	0.16%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$290,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$363,427.15	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$328,155.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	$987,516.33	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$243,382.88	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE	1	$371,450.00	0.09%	0	$0.00	

	GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC	31	$4,539,236.06	1.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$131,052.10	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$502,420.00	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	6	$1,511,010.19	0.38%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$188,702.56	0.05%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$298,500.00	0.07%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LCC	1	$305,000.00	0.08%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$680,022.43	0.17%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,044,997.67	0.26%	0	$0.00	
	BANK MIDWEST	1	$212,000.00	0.05%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$239,657.89	0.06%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	4	$843,900.00	0.21%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	7	$2,378,100.00	0.59%	0	$0.00	
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	$273,600.00	0.07%	0	$0.00	
	BANK OF UTAH	1	$200,487.58	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$169,383.01	0.04%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	$1,824,169.07	0.45%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$219,500.00	0.05%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$309,700.00	0.08%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$114,000.00	0.03%	0	$0.00	
	BEAM LENDING CORPORATION	1	$150,500.00	0.04%	0	$0.00	
	BELL BANK A CORPORATION	1	$309,497.43	0.08%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	$262,794.75	0.07%	0	$0.00	
		1	$212,500.00	0.05%	0	$0.00	

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	BP FEDERAL CREDIT UNION	1	$249,215.70	0.06%	0	$0.00	
	BRANCH BANKING & TRUST COMPANY	1	$151,799.84	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$201,500.29	0.05%	0	$0.00	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$673,000.00	0.17%	0	$0.00	
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$315,000.00	0.08%	0	$0.00	
	C & F MORTGAGE CORP	9	$1,483,000.77	0.37%	0	$0.00	
	C & F MORTGAGE CORPORATION	6	$1,016,567.34	0.25%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,145,498.19	0.53%	0	$0.00	
	CADENCE BANK, N.A	1	$195,598.37	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$453,336.16	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	4	$1,220,859.40	0.3%	0	$0.00	
	CALIBER HOME LOANS	5	$1,130,462.88	0.28%	0	$0.00	
	CALIBER HOME LOANS, INC	4	$1,157,450.00	0.29%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$360,000.00	0.09%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	$869,658.94	0.22%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$327,696.13	0.08%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,382.40	0.06%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$561,800.00	0.14%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$232,441.56	0.06%	0	$0.00	
	CAPSTAR LENDING LLC	1	$450,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$399,356.62	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,255,597.92	0.56%	0	$0.00	
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$447,939.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	2	$645,424.93	0.16%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$377,798.98	0.09%	0	$0.00	

	CENDERA FUNDING, INC	1	$275,843.03	0.07%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$206,910.00	0.05%	0	$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	$506,833.00	0.13%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$995,408.57	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	15	$4,741,058.93	1.18%	0	$0.00	
	CERTAINTY HOME LOANS LLC	1	$194,381.00	0.05%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$303,673.72	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	2	$594,303.31	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$158,999.38	0.04%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$132,695.38	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$622,155.00	0.16%	0	$0.00	
	CITIBANK,N.A	18	$5,431,427.12	1.35%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$282,600.00	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$323,000.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,923.41	0.04%	0	$0.00	
	CLARA LENDING CO	5	$1,928,892.00	0.48%	0	$0.00	
	CLEAR MOUNTAIN BANK	3	$466,439.24	0.12%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$536,750.00	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$261,587.67	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$479,245.27	0.12%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$275,824.67	0.07%	0	$0.00	
	COMPASS BANK	2	$332,837.61	0.08%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$307,040.00	0.08%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$348,400.00	0.09%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$344,000.00	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	$1,799,500.00	0.45%	0	$0.00	

	CRYSTAL CLEAR MORTGAGE LLC	1	$298,995.04	0.07%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$440,000.00	0.11%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$284,400.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$244,872.38	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$883,283.88	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	3	$1,117,453.54	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	$1,069,531.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$471,919.53	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$220,875.00	0.06%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$181,600.00	0.05%	0	$0.00	
	DITECH FINANCIAL LLC	2	$818,783.00	0.2%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$251,750.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$206,701.75	0.05%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$266,164.41	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$177,600.00	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$660,624.08	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$396,240.04	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$255,707.94	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$238,320.49	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC COMPANY	1	$423,447.02	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$578,857.53	0.14%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$380,000.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS	5	$828,953.04	0.21%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$279,254.82	0.07%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$304,000.00	0.08%	0	$0.00	

	ETHOS LENDING LLC	1	$230,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,932,174.84	0.48%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,117,724.18	0.28%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$138,879.21	0.03%	0	$0.00	
	ETHOS LENDING, LLC	2	$731,250.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$157,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$316,012.69	0.08%	0	$0.00	
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$308,000.00	0.08%	0	$0.00	
	F AND M BANK	1	$285,180.00	0.07%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$219,620.59	0.05%	0	$0.00	
	FAIRPORT SAVINGS BANK	1	$99,684.80	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$404,681.08	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$384,394.09	0.1%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$424,358.75	0.11%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$362,241.09	0.09%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$512,225.98	0.13%	0	$0.00	
	FCB BANKS A CORPORATION	1	$165,744.41	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$960,750.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$441,761.26	0.11%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$453,100.00	0.11%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$242,083.79	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$164,740.33	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$420,000.00	0.1%	0	$0.00	
	FIRST BANK	3	$804,302.20	0.2%	0	$0.00	
	FIRST BANK A NC CORPORATION	3	$1,091,550.00	0.27%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$193,681.49	0.05%	0	$0.00	
		1	$324,000.00	0.08%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION						
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$310,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$320,207.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$496,664.11	0.12%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$103,826.72	0.03%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$345,842.40	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$357,598.56	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE	7	$1,946,680.44	0.49%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	4	$923,180.21	0.23%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$313,476.60	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$289,553.49	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORP	8	$1,906,874.40	0.48%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$928,645.74	0.23%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$298,775.00	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$483,473.91	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$194,686.35	0.05%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$238,278.93	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$399,356.62	0.1%	0	$0.00	
	FIRST SECURITY BANK	4	$909,836.71	0.23%	0	$0.00	
	FIRST STATE BANK	3	$1,141,642.80	0.28%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$232,407.11	0.06%	0	$0.00	
	FIRSTBANK	3	$774,731.51	0.19%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$766,045.57	0.19%	0	$0.00	
	FLORIDA CAPITAL BANK N A	1	$270,000.00	0.07%	0	$0.00	
		1	$164,000.00	0.04%	0	$0.00	

	FORTUNE FINANCIAL INC A COLORADO CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,243,789.36	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$955,294.94	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$761,850.00	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE	15	$3,186,069.34	0.79%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	13	$4,864,476.03	1.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$957,844.36	0.24%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$314,515.00	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE,LLC	1	$166,155.12	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,003.00	0.06%	0	$0.00	
	GET A RATE LLC	5	$1,472,000.00	0.37%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$234,800.00	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$299,538.10	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$299,538.10	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$359,445.72	0.09%	0	$0.00	
	GREATWALL, INC	1	$323,501.14	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$237,500.00	0.06%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	$726,737.44	0.18%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$838,680.40	0.21%	0	$0.00	
	GUARANTEED RATE, INC	2	$733,847.17	0.18%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$467,310.54	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,148,201.85	0.29%	0	$0.00	
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$357,000.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$424,245.37	0.11%	0	$0.00	
		3	$624,514.53	0.16%	0	$0.00	

	HOME FEDERAL BANK OF TENNESSEE A CORPORATION						
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	$529,533.43	0.13%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	3	$1,271,000.00	0.32%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$319,562.00	0.08%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$395,376.78	0.1%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$478,387.67	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$241,627.40	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$863,719.91	0.22%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$568,000.00	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$196,200.00	0.05%	0	$0.00	
	IBERIABANK D B A IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	$218,250.00	0.05%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	$715,505.00	0.18%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$395,390.29	0.1%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$175,479.40	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$239,630.48	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$209,369.97	0.05%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	2	$521,400.00	0.13%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$204,684.36	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$388,486.25	0.1%	0	$0.00	
	INTERCOASTAL MORTGAGE	1	$251,503.85	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$591,300.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	$414,547.46	0.1%	0	$0.00	

	IVY MORTGAGE INC A MARYLAND CORPORATION	2	$731,982.90	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$893,462.87	0.22%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	3	$610,647.50	0.15%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	4	$1,492,086.88	0.37%	0	$0.00	
	JMAC LENDING, INC	6	$2,720,489.47	0.68%	0	$0.00	
	JOHNSON MORTGAGE COMPANY	2	$217,978.88	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	74	$22,848,461.37	5.7%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$790,539.11	0.2%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$42,547.80	0.01%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$395,000.00	0.1%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$204,000.00	0.05%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$401,381.05	0.1%	0	$0.00	
	LEADER BANK N.A	1	$200,000.00	0.05%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$196,696.68	0.05%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$423,447.03	0.11%	0	$0.00	
	LEGENDS BANK	1	$453,100.00	0.11%	0	$0.00	
	LENDA INC	4	$1,239,020.00	0.31%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$657,120.00	0.16%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$297,548.00	0.07%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	$1,442,200.00	0.36%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	$400,330.00	0.1%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$232,000.00	0.06%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$114,319.80	0.03%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$203,211.00	0.05%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON	1	$399,384.12	0.1%	0	$0.00	

	CORPORATION						
	LOAN SIMPLE, INC	1	$131,792.26	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	31	$10,563,801.67	2.63%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$480,463.66	0.12%	0	$0.00	
	M AND T BANK A CORPORATION	2	$523,990.23	0.13%	0	$0.00	
	M I FINANCIAL, LLC	5	$1,847,232.80	0.46%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,503,375.72	0.62%	0	$0.00	
	MANHATTAN BANK	1	$338,000.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	$206,006.01	0.05%	0	$0.00	
	MATTAMY HOME FUNDING LLC	1	$450,105.91	0.11%	0	$0.00	
	MB FINANCIAL BANK	3	$845,154.12	0.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	9	$2,189,269.62	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$365,223.02	0.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$659,900.00	0.16%	0	$0.00	
	METHOD MORTGAGE LLC	1	$282,000.00	0.07%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	$251,910.00	0.06%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$204,000.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$618,327.73	0.15%	0	$0.00	
	MK LENDING CORP	1	$359,433.44	0.09%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	14	$4,766,671.00	1.19%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPOTRATION	1	$313,110.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$248,000.00	0.06%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$307,000.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,359,205.00	0.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$443,738.00	0.11%	0	$0.00	
		1	$441,750.00	0.11%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, L.L.C						
	MORTGAGE NETWORK INC	3	$806,994.76	0.2%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$166,953.68	0.04%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	5	$1,965,100.00	0.49%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$576,650.00	0.14%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	$1,186,748.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$254,300.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE	16	$3,429,784.84	0.85%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,069,173.38	0.27%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	$163,617.10	0.04%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$300,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$178,200.00	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$202,051.94	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	2	$465,000.00	0.12%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$193,195.48	0.05%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$379,320.07	0.09%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$688,500.00	0.17%	0	$0.00	
	NETWORK FUNDING LP	1	$332,000.00	0.08%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$697,352.70	0.17%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$280,590.78	0.07%	0	$0.00	
	NEWTOWNE MORTGAGE, LLC	1	$199,062.79	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$408,000.00	0.1%	0	$0.00	
	NFM, INC	1	$168,552.65	0.04%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$212,000.00	0.05%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	2	$402,694.03	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,144,778.03	0.29%	0	$0.00	

	NORTH STATE BANK	7	$2,319,200.00	0.58%	0	$0.00	
	NORTH STATE BANK A CORPORATION	3	$703,450.00	0.18%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$343,000.00	0.09%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$284,461.35	0.07%	0	$0.00	
	NTFN INC	1	$453,100.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE INC	11	$4,091,244.86	1.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$954,387.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$894,089.60	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$243,951.81	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$327,337.23	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$505,055.18	0.13%	0	$0.00	
	NVR MORTGAGE FINANCINE, INC., A CORPORATION	1	$198,180.00	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$114,560.91	0.03%	0	$0.00	
	OLD LINE BANK	3	$1,198,250.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC	1	$306,303.66	0.08%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	$592,100.00	0.15%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	2	$842,700.50	0.21%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$296,441.95	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	$1,385,150.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$366,600.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$190,500.00	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	146	$46,151,329.54	11.5%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$1,096,306.57	0.27%	0	$0.00	
	PERL MORTGAGE INC	1	$316,000.00	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$150,049.80	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$218,000.00	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	$1,912,855.13	0.48%	0	$0.00	

	PLAINS COMMERCE BANK A CORPORATION	1	$279,700.00	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$936,995.57	0.23%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$352,000.00	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$98,819.86	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$423,347.17	0.11%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$564,130.08	0.14%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	3	$862,963.09	0.22%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$333,000.00	0.08%	0	$0.00	
	PRECISION MORTGAGE, LLC	1	$227,500.00	0.06%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$383,292.96	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$453,100.00	0.11%	0	$0.00	
	PRESIDENTIAL BANK FSB	4	$1,440,700.00	0.36%	0	$0.00	
	PRESIDENTIAL BANK, FSB	5	$1,098,310.10	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$266,000.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$637,202.13	0.16%	0	$0.00	
	PRIME LENDING	9	$1,993,626.82	0.5%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$182,718.24	0.05%	0	$0.00	
	PRIMELENDING	1	$145,141.46	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$596,346.95	0.15%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$219,661.27	0.05%	0	$0.00	
	PROGRESS BANK + TRUST	1	$189,707.46	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$560,000.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,748,094.29	0.44%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$181,070.77	0.05%	0	$0.00	
	QUICKEN LOANS INC	38	$10,502,859.50	2.62%	1	$86,196.44	
	REDFIN MORTGAGE LLC	1	$287,900.00	0.07%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$572,396.94	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	$204,704.11	0.05%	0	$0.00	

	COMPANY						
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$636,000.00	0.16%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$425,000.00	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$229,321.22	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$339,476.51	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$198,799.62	0.05%	0	$0.00	
	RESMAC, INC	1	$156,259.04	0.04%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	$308,750.00	0.08%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$334,500.00	0.08%	0	$0.00	
	RUHL MORTGAGE LLC	1	$235,606.99	0.06%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	$864,860.00	0.22%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$427,500.00	0.11%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$337,000.00	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$212,493.39	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	$355,000.00	0.09%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$168,800.00	0.04%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$318,250.00	0.08%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$367,545.64	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$688,910.00	0.17%	0	$0.00	
	SMARTBANK	1	$287,456.73	0.07%	0	$0.00	
	SMI LENDING INC	1	$409,336.78	0.1%	0	$0.00	
	SOUND CREDIT UNION	1	$249,589.06	0.06%	0	$0.00	
	SOUTH CAROLINA STATE FEDERAL CREDIT UNIONS A FEDERAL CREDIT UNION	1	$208,678.20	0.05%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$310,835.43	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	2	$442,028.02	0.11%	0	$0.00	

	SOUTHERN TRUST MORTGAGE, LLC	2	$401,685.46	0.1%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	3	$1,038,000.00	0.26%	0	$0.00	
	SOUTHWEST FUNDING LP	3	$992,315.00	0.25%	0	$0.00	
	STEARNS LENDING, LLC	1	$266,364.63	0.07%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$419,381.25	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$708,084.30	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	6	$1,843,396.00	0.46%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$435,372.95	0.11%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$209,669.51	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$99,772.35	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$262,377.30	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$449,600.00	0.11%	0	$0.00	
	SUNTRUST MORTGAGE, INC	3	$580,477.14	0.14%	0	$0.00	
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$400,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,062,788.25	0.26%	0	$0.00	
	T.J. FINANCIAL INC	1	$361,442.63	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$446,200.00	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$257,551.84	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$109,826.88	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$423,332.72	0.11%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$453,100.00	0.11%	0	$0.00	
	THE COURTLAND SAVINGS AND BANKING COMPANY	1	$162,880.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$588,287.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANKL OF FORT SMITH, A NATIONAL BANK	1	$204,600.00	0.05%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$332,031.51	0.08%	0	$0.00	
		1	$360,000.00	0.09%	0	$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$187,704.13	0.05%	0	$0.00	
	THE MORTGAGE LINK INC A S CORPORATION	2	$711,920.00	0.18%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$275,000.00	0.07%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$405,171.57	0.1%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$373,843.50	0.09%	0	$0.00	
	TIAA,FSB	3	$1,006,120.00	0.25%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	3	$495,021.58	0.12%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$164,604.98	0.04%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$222,906.27	0.06%	0	$0.00	
	TOWNE FIRST MORTGAGE	1	$145,316.94	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	$99,846.03	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$188,858.77	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE	31	$5,471,848.87	1.36%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	9	$3,751,543.10	0.94%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$839,534.00	0.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$245,600.62	0.06%	0	$0.00	
	TRIUMPH BANK	1	$379,414.93	0.09%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$423,447.03	0.11%	0	$0.00	
	UNION MORTGAGE GROUP	8	$1,284,823.22	0.32%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$384,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	$230,277.93	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$267,596.35	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$798,310.00	0.2%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$1,583,144.00	0.39%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A	1	$200,000.00	0.05%	0	$0.00	

	STATE CHARTERED CREDIT UNION						
	USNY BANK	1	$304,000.00	0.08%	0	$0.00	
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	$378,000.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$238,276.19	0.06%	0	$0.00	
	VERIDIAN CREDIT UNION	17	$4,075,846.08	1.02%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$257,236.33	0.06%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	14	$2,312,709.47	0.58%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$116,723.97	0.03%	0	$0.00	
	VIRGINIA CREDIT UNION	9	$1,669,459.19	0.42%	0	$0.00	
	VIRGINIA CREDIT UNION. INC	1	$132,329.45	0.03%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	3	$690,798.80	0.17%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$789,881.81	0.2%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$354,453.41	0.09%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$275,575.05	0.07%	0	$0.00	
	WATERMARK CAPITAL, INC	2	$418,600.00	0.1%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$594,433.40	0.15%	0	$0.00	
	WATERMARK CAPITAL, INC., A CORPORATION	1	$229,500.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$322,943.45	0.08%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$244,613.75	0.06%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$143,600.00	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$376,000.00	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A	34	$9,221,400.32	2.3%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$572,200.00	0.14%	0	$0.00	
	WHITNEY BANK	1	$310,042.57	0.08%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$1,080,768.00	0.27%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$431,200.00	0.11%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS	1	$359,093.20	0.09%	0	$0.00	

		BANK					
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$490,500.00	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$376,335.79	0.09%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$444,000.00	0.1%	0	$0.00
Total			**1,413**	**$401,165,621.83**	**100%**	**1**	**$86,196.44**
31418CU77		(GEORGE MASON MORTGAGE LLC)	1	$332,000.00	0.01%	0	$0.00
		1ST ALLIANCE MORTGAGE LLC	1	$211,694.00	0.01%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	$399,870.42	0.01%	0	$0.00
		1ST BANK, DIVISION OF GLACIER BANK	1	$306,000.00	0.01%	0	$0.00
		1ST FINANCIAL INC A CORPORATION	3	$893,626.00	0.03%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	6	$1,487,895.35	0.04%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$120,751.31	0%	0	$0.00
		1ST SOURCE BANK	34	$5,062,507.75	0.15%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$242,500.00	0.01%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$302,543.64	0.01%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$634,311.72	0.02%	0	$0.00
		A BEST FINANCIAL CORPORATION	1	$379,440.18	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$253,000.00	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$382,635.47	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$217,465.58	0.01%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$711,050.92	0.02%	0	$0.00
		AAA CAPITAL INVESTMENT INC	1	$232,179.68	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$699,000.00	0.02%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$300,000.00	0.01%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$646,281.09	0.02%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST	1	$361,727.00	0.01%	0	$0.00

	MORTGAGE, A TEXAS LIMITED LIABILI						
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$208,800.00	0.01%	0	$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	$209,950.00	0.01%	0	$0.00	
	ABSM, A LIMITED LIABILITY COMPANY	1	$339,213.32	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$907,057.96	0.03%	0	$0.00	
	ACADEMY MORTGAGE COMPANY	10	$3,381,000.29	0.1%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	27	$9,144,912.75	0.27%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$287,000.00	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$548,454.55	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC	3	$667,994.73	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$249,631.70	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$621,120.18	0.02%	0	$0.00	
	ACE MORTGAGE L.L.C	1	$299,600.00	0.01%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$701,700.00	0.02%	0	$0.00	
	ACG FUNDING INCL, A CALIFORNIA CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	ACNB BANK	3	$961,690.04	0.03%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	ACOPIA, LLC	3	$690,890.45	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$545,207.58	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	4	$1,532,128.90	0.05%	0	$0.00	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	ADELO MORTGAGE INC	3	$1,017,805.49	0.03%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	$1,462,108.10	0.04%	0	$0.00	
	ADVENTAS INC	3	$731,799.02	0.02%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$633,445.52	0.02%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$554,631.61	0.02%	0	$0.00	
		2	$772,500.00	0.02%	0	$0.00	

	ADVISORS MORTGAGE GROUP LLC						
	ADVISORS MORTGAGE GROUP, LLC	3	$1,389,646.75	0.04%	0	$0.00	
	AEM LOAN CORPORATION	4	$1,742,800.00	0.05%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$299,250.00	0.01%	0	$0.00	
	AFI FINANCIAL INC	2	$563,019.02	0.02%	0	$0.00	
	AFMC MORTGAGE	3	$916,000.00	0.03%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$490,000.00	0.01%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	1	$275,000.00	0.01%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	$319,518.03	0.01%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$178,000.00	0.01%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC, A LIMITED L	1	$424,100.00	0.01%	0	$0.00	
	AIMBANK	2	$705,325.00	0.02%	0	$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	$261,680.58	0.01%	0	$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	$265,050.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	3	$1,666,740.15	0.05%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$635,000.00	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$467,292.66	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$251,628.75	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	3	$1,010,431.80	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	$282,217.79	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$254,125.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$709,832.19	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$260,000.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,610,314.98	0.05%	0	$0.00	

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$663,442.82	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$326,259.32	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	3	$755,309.18	0.02%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	4	$1,180,675.90	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	3	$735,345.08	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	12	$3,180,937.34	0.1%	0	$0.00	
	ALLIANCE MORTGAGE GROUP	1	$453,100.00	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$453,100.00	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	$254,900.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$130,080.41	0%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$211,680.69	0.01%	0	$0.00	
	ALPINE BANK	4	$1,254,255.00	0.04%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$468,000.00	0.01%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$636,000.00	0.02%	0	$0.00	
	ALTURA CREDIT UNION	1	$285,000.00	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$160,286.15	0%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$271,600.00	0.01%	0	$0.00	
	AMC, INC	3	$1,491,350.47	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$898,091.05	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$453,100.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$187,327.68	0.01%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	2	$742,500.00	0.02%	0	$0.00	
	AMERICAN BANK & TRUST	2	$701,050.00	0.02%	0	$0.00	
	AMERICAN BANK A STATE BANK	1	$413,310.20	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	17	$5,428,134.34	0.16%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$394,200.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	3	$764,400.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL	2	$581,750.00	0.02%	0	$0.00	

	MORTGAGE CORPORA						
	AMERICAN FINANCIAL NETWORK INC	1	$301,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19	$5,294,001.25	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	16	$5,360,469.14	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$873,450.02	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$633,511.32	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$704,850.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,212,334.60	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$421,165.49	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,428,683.00	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,808,236.97	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$995,111.98	0.03%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$235,000.00	0.01%	0	$0.00	
	AMERICAN HERITAG CAPITAL, LP	1	$260,000.00	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	2	$595,444.00	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	8	$2,628,515.00	0.08%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	1	$334,800.00	0.01%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	$182,340.28	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$386,429.86	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$574,133.96	0.02%	0	$0.00	
	AMERICAN KEN, INC	1	$482,633.76	0.01%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$385,200.00	0.01%	0	$0.00	
		1	$284,512.48	0.01%	0	$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	$880,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$655,629.48	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	$2,136,324.23	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$266,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTAANTS INC., A CORPORATION	1	$213,991.23	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$707,250.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	$610,612.72	0.02%	0	$0.00	
	AMERICAN MORTGAGE BANK	1	$236,363.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$155,393.46	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$488,499.16	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	3	$875,200.00	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$994,940.18	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	$596,750.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$532,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	9	$3,009,350.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$956,022.33	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$750,200.00	0.02%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORIA CORPORATION	1	$352,350.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	37	$14,105,590.79	0.42%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$7,136,988.72	0.21%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	3	$880,150.00	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	11	$3,065,044.64	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$353,079.07	0.01%	0	$0.00	
	AMERICAN UNITED FCU	1	$453,000.00	0.01%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$286,667.59	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$832,040.18	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORA	1	$440,100.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,563,333.24	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$265,874.85	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$890,400.45	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	6	$2,042,199.21	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$846,976.94	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	14	$4,527,450.89	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	$381,424.65	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	$7,343,137.06	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$3,904,817.60	0.12%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$278,500.00	0.01%	0	$0.00	
	AMRES CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	AMRICAN HERITAGE CAPITAL, LP	1	$360,000.00	0.01%	0	$0.00	
		2	$840,886.45	0.03%	0	$0.00	

	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION						
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	$354,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$295,336.10	0.01%	0	$0.00	
	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	$261,123.23	0.01%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$299,577.30	0.01%	0	$0.00	
	APEX HOME LOANS, INC	3	$998,675.46	0.03%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$229,661.16	0.01%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$584,175.73	0.02%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$559,228.47	0.02%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$389,000.00	0.01%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$300,000.00	0.01%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$239,875.00	0.01%	0	$0.00	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	$412,836.47	0.01%	0	$0.00	
	AQUESTA BANK	1	$194,370.00	0.01%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$176,500.00	0.01%	0	$0.00	
	ARCADIA HOME LENDING LLC	2	$817,550.05	0.02%	0	$0.00	
	ARGOS LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$371,439.71	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$268,000.00	0.01%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$727,800.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$611,261.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	$241,600.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$3,050,862.93	0.09%	0	$0.00	
	ARMSTRONG BANK	1	$410,000.00	0.01%	0	$0.00	

	ASCENT HOME LENDING, LLC	1	$423,461.24	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$419,381.25	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$223,363.07	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$187,270.00	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	5	$1,202,468.49	0.04%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$480,631.54	0.01%	0	$0.00	
	ASSURED MORTGAGE INC	2	$484,700.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,454,206.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$813,644.71	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.01%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	3	$831,500.00	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$691,038.50	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$626,590.00	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC, A LIMI	1	$260,000.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	$1,027,272.82	0.03%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$212,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$263,611.07	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$692,888.80	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,094,010.01	0.03%	0	$0.00	
	ATLANTIC MORTGAGE SREVICES INC, A FLORIDA CORORATION	1	$180,000.00	0.01%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$571,665.29	0.02%	0	$0.00	
	ATLANTIS MORTGAGE CO INC	1	$346,950.08	0.01%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$279,000.00	0.01%	0	$0.00	
	AUBRUN BANK	1	$166,863.12	0%	0	$0.00	
	AUBURNBANK	2	$272,097.61	0.01%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$453,100.00	0.01%	0	$0.00	
	AURORA FINANCIAL LLC	2	$675,000.00	0.02%	0	$0.00	

	AURORA FINANCIAL, LLC	3	$1,116,200.00	0.03%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$424,000.00	0.01%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	2	$537,113.75	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$182,700.00	0.01%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	$790,456.07	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER	1	$632,000.00	0.02%	0	$0.00	
	AVISTAR CAPITAL GROUP, LLC	1	$299,558.04	0.01%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	BANCFIRST	3	$766,677.42	0.02%	0	$0.00	
	BANCORPSOUTH	1	$183,438.95	0.01%	0	$0.00	
	BANK IOWA AN IOWA BANKING CORPORATION	1	$217,620.03	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	7	$1,894,788.27	0.06%	0	$0.00	
	BANK OF AMERICAN FORK	1	$264,672.00	0.01%	0	$0.00	
	BANK OF AMERICAN FORK , A DIVISION	2	$632,000.00	0.02%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	6	$2,066,470.00	0.06%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	$240,000.00	0.01%	0	$0.00	
	BANK OF BOTETOURT	1	$422,773.97	0.01%	0	$0.00	
	BANK OF BRIDGER N.A. FEDERALLY CHARTERED SAVINGS BANK	2	$410,000.00	0.01%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$285,000.00	0.01%	0	$0.00	
	BANK OF CLEVELAND	1	$292,000.00	0.01%	0	$0.00	
	BANK OF COLORADO	12	$4,316,353.00	0.13%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$327,250.00	0.01%	0	$0.00	
	BANK OF ENGLAND	1	$299,600.00	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$291,650.00	0.01%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$259,616.96	0.01%	0	$0.00	
	BANK OF JACKSON HOLE	3	$1,197,326.57	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	$314,535.93	0.01%	0	$0.00	

	BANK OF THE JAMES INC	5	$1,523,070.73	0.05%	0	$0.00	
	BANK OF THE OZARKS	3	$871,000.00	0.03%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$423,475.21	0.01%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	BANK OF THE PACIFIC	3	$1,199,000.00	0.04%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	4	$1,260,515.70	0.04%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$349,494.81	0.01%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	3	$737,622.86	0.02%	0	$0.00	
	BANKERS TRUST COMPANY	5	$1,536,675.00	0.05%	0	$0.00	
	BANKERS TRUST COMPANY , A STATE CHA	2	$577,476.00	0.02%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	7	$1,960,382.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHAR	2	$618,500.00	0.02%	0	$0.00	
	BANKPLUS A CORPORATION	3	$1,061,892.85	0.03%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$656,712.60	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$209,000.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$3,576,185.62	0.11%	0	$0.00	
	BANROCK FINANCIAL CORP	1	$339,000.00	0.01%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	2	$775,150.00	0.02%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	6	$1,714,832.43	0.05%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	2	$647,888.65	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	$1,657,175.36	0.05%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A	1	$395,000.00	0.01%	0	$0.00	
	BAY EQUITY LLC	8	$2,634,404.69	0.08%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,090,348.86	0.06%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$589,410.72	0.02%	0	$0.00	
	BAY TO BAY LENDING LLC	1	$255,000.00	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$721,300.00	0.02%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	4	$1,316,777.67	0.04%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$369,892.57	0.01%	0	$0.00	

	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPROATION	1	$242,400.00	0.01%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	$1,314,292.60	0.04%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSASCHUSETTS CORPORATION	1	$369,442.72	0.01%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING LLC	1	$375,516.00	0.01%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$228,363.08	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$474,715.30	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$230,173.40	0.01%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$261,450.00	0.01%	0	$0.00	
	BEAM LENDING CORPORATION	2	$507,800.00	0.02%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	4	$917,485.00	0.03%	0	$0.00	
	BELL BANK	2	$506,100.00	0.02%	0	$0.00	
	BELL BANK A CORPORATION	1	$419,008.79	0.01%	0	$0.00	
	BELL BANK, A CORPORATION	1	$174,858.82	0.01%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$224,083.83	0.01%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$370,000.00	0.01%	0	$0.00	
	BETTER MORTGAGE CORPORATION	8	$2,454,985.03	0.07%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	4	$1,240,159.98	0.04%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	4	$1,539,915.39	0.05%	0	$0.00	
	BEVERLY BANK	1	$392,000.00	0.01%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	$927,550.00	0.03%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$151,352.02	0%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA	2	$674,000.00	0.02%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$234,733.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$2,262,331.83	0.07%	0	$0.00	
		1	$169,500.00	0.01%	0	$0.00	

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION						
	BLUE HILLS BANK A SAVINGS BANK	3	$970,189.07	0.03%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	$759,892.43	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$940,105.69	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$417,000.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	$452,432.49	0.01%	0	$0.00	
	BNC NATIONAL BANK	13	$4,226,134.87	0.13%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,525,066.49	0.05%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	2	$736,002.05	0.02%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,018,840.90	0.03%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	$1,075,896.75	0.03%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$753,252.58	0.02%	0	$0.00	
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$779,610.00	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	5	$1,637,208.52	0.05%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$331,082.84	0.01%	1	$327,287.32	
	BOSTON PRIVATE BANK AND TRUST COMPA	3	$1,030,000.00	0.03%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$423,471.20	0.01%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$399,896.78	0.01%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	13	$3,896,565.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	8	$2,689,690.83	0.08%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$301,193.74	0.01%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$308,305.15	0.01%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$231,500.00	0.01%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$328,669.58	0.01%	0	$0.00	
		1	$475,000.00	0.01%	0	$0.00	

	BRIGHTEN LENDING A CALIFORNIA CORPORATION						
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$390,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$335,000.00	0.01%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$251,750.00	0.01%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS, A CORPORATION	1	$284,588.63	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	2	$592,633.17	0.02%	0	$0.00	
	BUSEY BANK	16	$4,492,672.57	0.13%	0	$0.00	
	C & T MORTGAGE INC	1	$284,050.00	0.01%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$207,194.31	0.01%	0	$0.00	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$239,746.28	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,669,823.06	0.08%	0	$0.00	
	CADENCE BANK NA	1	$223,662.62	0.01%	0	$0.00	
	CAL ATLANTIC MORTGAGE, INC	3	$1,022,441.64	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE INC	13	$3,977,268.37	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	76	$26,556,029.91	0.79%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$312,633.31	0.01%	0	$0.00	
	CALI-LAND, INC	2	$727,000.00	0.02%	0	$0.00	
	CALIBER HOME LOANS, INC	125	$37,230,220.89	1.11%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$594,399.05	0.02%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$451,432.00	0.01%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$647,920.00	0.02%	0	$0.00	
	CAPITAL BANK N.A	5	$1,803,245.27	0.05%	0	$0.00	
	CAPITAL BANK N.A., A NATIONAL BANK	1	$343,999.00	0.01%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$623,060.16	0.02%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	5	$1,354,450.00	0.04%	0	$0.00	
	CAPITAL CITY BANK	2	$322,544.96	0.01%	0	$0.00	
	CAPITAL CITY BANK ISAOA	1	$244,000.00	0.01%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL	3	$913,341.00	0.03%	0	$0.00	

	CREDIT UNION, CREDIT UNION						
	CAPITAL PARTNERS MORTGAGE, LLC	1	$337,020.62	0.01%	0	$0.00	
	CAPITOL BANK	1	$383,600.00	0.01%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$304,000.00	0.01%	0	$0.00	
	CAPSTONE DIRECT, INC	2	$853,000.00	0.03%	0	$0.00	
	CAPSTONE LENDING CORP	1	$379,464.58	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7	$2,337,251.13	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	2	$473,501.41	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	$20,934,867.90	0.63%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$267,565.30	0.01%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$251,660.55	0.01%	0	$0.00	
	CATALYST MORTGAGE	1	$356,000.00	0.01%	0	$0.00	
	CB AND T MORTGAGE, A PART OF FARMER	1	$330,010.00	0.01%	0	$0.00	
	CB&S BANK, INC	3	$806,412.85	0.02%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$213,845.00	0.01%	0	$0.00	
	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$331,995.00	0.01%	0	$0.00	
	CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$214,783.11	0.01%	0	$0.00	
	CBC NATIONAL BANK	10	$3,170,811.87	0.09%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$210,177.64	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	$5,019,812.46	0.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	$4,522,100.29	0.14%	0	$0.00	
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	CENDERA FUNDING INC	1	$519,960.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC	3	$682,940.47	0.02%	0	$0.00	
	CENTENNIAL BANK	1	$249,623.46	0.01%	0	$0.00	

	CENTENNIAL BANK A CORPORATION	3	$1,021,059.81	0.03%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$330,750.00	0.01%	0	$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	4	$1,168,595.25	0.03%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$363,750.00	0.01%	0	$0.00	
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$263,141.12	0.01%	0	$0.00	
	CENTRAL BANK & TRUST CO	3	$1,045,637.00	0.03%	0	$0.00	
	CENTRAL BANK & TRUST COMPANY	1	$392,350.00	0.01%	0	$0.00	
	CENTRAL BANK + TRUST CO	2	$633,074.98	0.02%	0	$0.00	
	CENTRAL COAST LENDING, INC	9	$3,115,032.25	0.09%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$293,566.88	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$440,000.00	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$328,000.00	0.01%	0	$0.00	
	CENTRIC BANK	2	$572,900.00	0.02%	0	$0.00	
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	$453,100.00	0.01%	0	$0.00	
	CENTURY BANK AND TRUST	1	$309,000.00	0.01%	0	$0.00	
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	$205,000.00	0.01%	0	$0.00	
	CENTURY LENDING COMPANY	12	$3,286,456.36	0.1%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	7	$1,665,244.17	0.05%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$351,882.00	0.01%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$423,475.21	0.01%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$217,550.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	4	$1,214,750.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$288,090.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$4,075,560.74	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$326,000.00	0.01%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND, A CORP	1	$372,923.81	0.01%	0	$0.00	

	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$233,455.28	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	5	$1,478,765.32	0.04%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$453,100.00	0.01%	0	$0.00	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	$518,941.80	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$296,837.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,587,260.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	$2,216,855.09	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$894,251.65	0.03%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	2	$736,371.18	0.02%	0	$0.00	
	CIBM BANK	1	$214,697.06	0.01%	0	$0.00	
	CITIBANK,N.A	95	$28,161,874.68	0.84%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIV OF GLA	1	$254,100.00	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$357,472.59	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK	3	$885,999.60	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$348,950.00	0.01%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$218,500.00	0.01%	0	$0.00	
	CITY BANK	1	$287,196.59	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	5	$1,504,156.18	0.04%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$405,857.34	0.01%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$362,649.95	0.01%	0	$0.00	
	CITYWIDE HOME LOANS	1	$256,500.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	$1,685,059.79	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,454,017.00	0.04%	0	$0.00	
	CITYWORTH MORTGAGE, LLC	1	$282,000.00	0.01%	0	$0.00	
	CLARA LENDING CO	1	$450,000.00	0.01%	0	$0.00	

	CLARK COUNTY CREDIT UNION	1	$215,000.00	0.01%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$1,068,100.00	0.03%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$227,000.00	0.01%	0	$0.00	
	CLEVELAND MORTGAGE CORPORATION	1	$376,000.00	0.01%	0	$0.00	
	CLIFT ENTERPRISES INC	1	$453,100.00	0.01%	0	$0.00	
	CLM MORTGAGE LLC	3	$971,018.00	0.03%	0	$0.00	
	CLM MORTGAGE, LLC	1	$313,200.00	0.01%	0	$0.00	
	CM COMMONWEALTH MORTGAGE	1	$252,618.95	0.01%	0	$0.00	
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	$261,352.34	0.01%	0	$0.00	
	CME LENDING GROUP LLC	1	$204,523.33	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	2	$777,000.00	0.02%	0	$0.00	
	COASTAL BANK & TRUST, A NORTH CAROLINA CORPORATION	1	$340,990.70	0.01%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$239,306.02	0.01%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$240,000.00	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	$1,574,301.48	0.05%	0	$0.00	
	COLONIAL MORTGAGE GROUP	3	$1,101,000.00	0.03%	0	$0.00	
	COLORADO CREDIT UNION A COLORADO CORPORATION	2	$555,500.00	0.02%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$257,600.00	0.01%	0	$0.00	
	COLTEN MORTGAGE LLC	1	$408,705.00	0.01%	0	$0.00	
	COMMERCE STATE BANK	2	$455,850.00	0.01%	0	$0.00	
	COMMERCE STATE BANK, A CORPORATION	2	$602,100.00	0.02%	0	$0.00	
	COMMERCIAL BANK	1	$227,500.00	0.01%	0	$0.00	
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	$291,560.20	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	4	$1,468,377.59	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	$519,283.46	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$180,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE,	2	$496,283.04	0.01%	0	$0.00	

	LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	COMMUNITY BANK OF MISSISSIPPI	1	$350,000.00	0.01%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$183,324.65	0.01%	0	$0.00	
	COMMUNITY BANK	1	$146,470.00	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$715,900.00	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$213,655.00	0.01%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$256,000.00	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	$658,750.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$658,737.42	0.02%	0	$0.00	
	COMMUNITY MORTGAGE GROUP INC	1	$276,300.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	3	$934,000.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$240,500.00	0.01%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$424,000.00	0.01%	0	$0.00	
	COMMUNITYBANK OF TEXAS, NA	2	$647,500.00	0.02%	0	$0.00	
	COMPASS MORTGAGE INC	1	$272,250.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$728,417.91	0.02%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$805,827.36	0.02%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N.A	1	$432,000.00	0.01%	0	$0.00	
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	$361,250.00	0.01%	0	$0.00	
	CONSOLIDATED FEDEAL CREDIT UNION, CREDIT UNION	1	$236,000.00	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	$2,119,200.00	0.06%	0	$0.00	
	CONSTANT INVESTMENTS, INC	2	$720,800.00	0.02%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$489,824.21	0.01%	0	$0.00	
	COOSA VALLEY MORTGAGE INC	1	$304,559.77	0.01%	0	$0.00	
	CORE BANK	2	$701,694.40	0.02%	0	$0.00	
	CORNERSTONE BANK	1	$320,000.00	0.01%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	2	$747,100.00	0.02%	0	$0.00	
	CORNERSTONE BANK, A	1	$341,000.00	0.01%	0	$0.00	

	CORPORATION						
	CORNERSTONE HOME LENDING, INC	7	$2,059,884.20	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$342,984.79	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	7	$2,210,900.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	$644,016.41	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$172,000.00	0.01%	0	$0.00	
	CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE, A LIMITED LIABILIT	1	$488,750.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	2	$711,816.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$424,098.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$359,389.76	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$657,900.00	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$401,375.00	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$349,472.85	0.01%	0	$0.00	
	COUNSELORS MORTGAGE CORP	1	$426,300.00	0.01%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$260,000.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$291,000.00	0.01%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHART	1	$355,000.00	0.01%	0	$0.00	
	COUNTY BANK, A CORPORATION	1	$324,900.00	0.01%	0	$0.00	
	COUNTYBANK	4	$1,490,600.00	0.04%	0	$0.00	
	COUNTYBANK A CORPORATION	2	$764,950.00	0.02%	0	$0.00	
	COUNTYBANK, A CORPORATION	2	$602,920.00	0.02%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$189,713.83	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	8	$2,222,860.50	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$565,384.51	0.02%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	$1,858,314.97	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$846,818.36	0.03%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$355,000.00	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$584,000.00	0.02%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$201,702.41	0.01%	0	$0.00	
	CTC MORTGAGE COMPANYLLC, A LIMITED LIABILITY CORPORATION	1	$233,200.00	0.01%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$568,000.00	0.02%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$261,541.13	0.01%	0	$0.00	
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$231,132.00	0.01%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$328,000.00	0.01%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST, NA	2	$592,500.00	0.02%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$268,000.00	0.01%	0	$0.00	
	DARIEN ROWAYTON BANK A STATE BANK	2	$819,867.41	0.02%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$375,857.68	0.01%	0	$0.00	
	DAS ACQUISITION CO. LLC, A LIMITED	2	$838,200.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$276,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	6	$1,744,612.46	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	$2,233,687.45	0.07%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	$758,650.00	0.02%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$525,000.00	0.02%	0	$0.00	
	DEERWOOD BANK	1	$218,153.00	0.01%	0	$0.00	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$299,487.87	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$706,071.98	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$726,643.64	0.02%	0	$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$590,114.98	0.02%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$243,656.20	0.01%	0	$0.00	
	DESERET FIRST FDEDERAL CREDIT UNION, CREDIT UNION	1	$453,100.00	0.01%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	$985,249.00	0.03%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$393,767.05	0.01%	0	$0.00	
	DEVON BANK A CORPORATION	1	$318,000.00	0.01%	0	$0.00	
	DHA FINANCIAL, INC	1	$406,400.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$473,779.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	$1,188,608.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	27	$8,223,987.33	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,909,750.54	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$596,168.71	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$676,750.00	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$571,760.87	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$368,000.00	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$304,000.00	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$385,164.00	0.01%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$682,000.00	0.02%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	$796,265.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,392,705.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$497,958.19	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$379,464.58	0.01%	0	$0.00	
	DITECH FINANCIAL LLC	58	$18,792,372.84	0.56%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$687,285.99	0.02%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$338,400.00	0.01%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$342,000.00	0.01%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$395,000.00	0.01%	0	$0.00	
	DRAPER AND KRAMER	14	$4,570,289.15	0.14%	0	$0.00	

	MORTGAGE CORP						
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$288,705.00	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$191,469.98	0.01%	0	$0.00	
	DSLD MORTGAGE, LLC	10	$2,029,968.19	0.06%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	3	$1,160,350.00	0.03%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$720,250.00	0.02%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$219,675.89	0.01%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	$331,510.89	0.01%	0	$0.00	
	DYNAMIC FUNDING	1	$279,451.24	0.01%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$424,000.00	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$507,300.12	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$731,400.00	0.02%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$543,714.07	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$1,516,681.09	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	$1,480,738.31	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORIA CORPORATION	1	$295,208.89	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,587,068.08	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$378,893.22	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,665,297.72	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	6	$1,976,008.04	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$214,910.12	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	$5,684,235.70	0.17%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$203,659.40	0.01%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$377,365.50	0.01%	0	$0.00	
	EAGLEBANK	5	$1,433,257.93	0.04%	0	$0.00	
	EAGLEBANK A CORPORATION	3	$1,371,316.53	0.04%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$369,000.00	0.01%	0	$0.00	
	EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$472,000.00	0.01%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$520,000.00	0.02%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$419,394.86	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	2	$569,250.00	0.02%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$278,500.00	0.01%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$244,631.00	0.01%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION	1	$198,000.00	0.01%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$263,100.00	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$260,800.00	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC	1	$453,100.00	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$219,450.00	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	2	$724,100.00	0.02%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	$227,664.11	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	$1,185,800.00	0.04%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION,A CORPORATION	2	$414,000.00	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$325,755.00	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$645,200.00	0.02%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$176,540.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$225,679.37	0.01%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	$654,000.00	0.02%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$417,200.00	0.01%	0	$0.00	
	ETHOS LENDING LLC	3	$1,307,999.00	0.04%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$2,942,386.68	0.09%	0	$0.00	
	ETHOS LENDING LLC A LLC	5	$2,096,327.33	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	27	$9,726,167.94	0.29%	1	$241,709.32	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	6	$2,475,815.92	0.07%	0	$0.00	
	ETHOS LENDING, LLC	9	$3,265,018.73	0.1%	0	$0.00	
	ETHOS LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$235,450.00	0.01%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$359,957.03	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$271,590.33	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	4	$1,429,392.84	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	6	$1,809,769.93	0.05%	0	$0.00	
	EVERBANK	15	$4,528,173.64	0.14%	0	$0.00	
	EVERETT FINANCIAL INC	5	$1,900,083.46	0.06%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	9	$2,799,687.74	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	$2,244,666.50	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$1,073,394.86	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$399,410.72	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$289,750.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	$1,452,738.64	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,630,196.34	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$1,203,340.59	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$950,726.19	0.03%	0	$0.00	

	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$160,798.16	0%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$418,409.63	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$834,950.79	0.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$485,330.42	0.01%	0	$0.00	
	EVERLEND MORTGAGE COMPANY	1	$357,380.38	0.01%	0	$0.00	
	EVESHAM MORTGAGE, LLC	2	$657,202.44	0.02%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,159,171.70	0.03%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$521,755.31	0.02%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$199,421.68	0.01%	0	$0.00	
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$364,000.00	0.01%	0	$0.00	
	EZ FUNDINGS INC	1	$425,000.00	0.01%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$225,600.00	0.01%	0	$0.00	
	F AND M BANK	3	$1,013,700.00	0.03%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	3	$898,089.51	0.03%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$264,000.00	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$586,826.59	0.02%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$439,200.00	0.01%	0	$0.00	
	F.T. FINANCIAL, INC	1	$241,643.49	0.01%	0	$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	1	$340,800.00	0.01%	0	$0.00	
	FAIRFIELD COUNTY BANK	6	$2,235,291.55	0.07%	0	$0.00	
	FAIRWAY ASSET CORPORATION	3	$933,900.00	0.03%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A CORPO	1	$396,000.00	0.01%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$397,700.00	0.01%	0	$0.00	
		2	$653,010.71	0.02%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,751,256.16	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE	2	$497,016.71	0.01%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$208,000.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC	2	$670,122.55	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$226,000.00	0.01%	0	$0.00	
	FARMERS STATE BANK	2	$506,582.00	0.02%	0	$0.00	
	FARMINGTON MORTGAGE	1	$270,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	$560,466.88	0.02%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	3	$984,069.68	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$183,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	8	$2,621,675.64	0.08%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$208,133.12	0.01%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	$3,295,128.93	0.1%	0	$0.00	
	FBC MORTGAGE, LLC A LLC	8	$2,588,595.07	0.08%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	4	$1,521,894.34	0.05%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$323,522.68	0.01%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,005,442.97	0.06%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	$1,194,489.76	0.04%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$576,000.00	0.02%	0	$0.00	
	FC LENDING LTD	3	$929,003.32	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$652,100.00	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$272,000.00	0.01%	0	$0.00	
		1	$269,602.23	0.01%	0	$0.00	

	FEMBI MORTGAGE A CORPORATION						
	FIBRE FEDERAL CREDIT UNION	1	$260,623.28	0.01%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	4	$1,474,510.00	0.04%	0	$0.00	
	FIDELITY BANK	1	$211,460.00	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$250,000.00	0.01%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	3	$992,496.71	0.03%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$222,172.21	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	$539,724.41	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$621,600.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,144,700.26	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	7	$2,821,354.21	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	$656,020.35	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	20	$7,096,382.35	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC ERATES MORTGAGE	1	$222,921.11	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$984,768.81	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY OCMPANY	1	$244,000.00	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,148,237.24	0.03%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	$1,093,799.72	0.03%	0	$0.00	
	FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	$339,900.00	0.01%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$419,381.25	0.01%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	$886,250.00	0.03%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$208,692.10	0.01%	0	$0.00	
		1	$203,660.00	0.01%	0	$0.00	

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY						
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$384,000.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$562,008.70	0.02%	0	$0.00	
	FIRST AMERICAN BANK	3	$862,000.00	0.03%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$453,100.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK A CHARTERED BANK	2	$319,239.95	0.01%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST CO	1	$376,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	2	$585,525.63	0.02%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	2	$545,480.00	0.02%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$402,000.00	0.01%	0	$0.00	
	FIRST BANK	59	$19,419,843.90	0.58%	0	$0.00	
	FIRST BANK & TRUST	2	$569,957.86	0.02%	0	$0.00	
	FIRST BANK AND TRUST	4	$1,159,090.86	0.03%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$129,665.90	0%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	$423,487.86	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$755,430.77	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$209,647.50	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,107,326.91	0.03%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	2	$427,977.90	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	5	$1,636,808.56	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$1,087,408.20	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	$1,994,705.30	0.06%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	$1,071,095.00	0.03%	0	$0.00	

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$195,500.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$215,505.78	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORAITON	1	$334,406.63	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	12	$3,996,229.25	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	$1,963,591.40	0.06%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	$960,572.55	0.03%	0	$0.00	
	FIRST COMMUNITY BANK	2	$753,046.18	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$231,373.54	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$460,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$220,535.70	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$717,464.04	0.02%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	$179,500.00	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	2	$535,750.00	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$278,212.43	0.01%	0	$0.00	
	FIRST CREEK LENDING LLC	1	$271,684.00	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	3	$1,050,443.00	0.03%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	4	$1,619,300.00	0.05%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$229,000.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	3	$761,800.00	0.02%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$224,000.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$253,642.12	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$400,000.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	$304,550.67	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS	1	$423,475.21	0.01%	0	$0.00	

	IN TEXAS AS FIRST EQUITY						
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	$960,237.80	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	$395,340.72	0.01%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	3	$857,303.78	0.03%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$318,250.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK	1	$251,620.45	0.01%	0	$0.00	
	FIRST FEDERAL BANK A FSB	3	$664,750.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN , A	1	$360,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$310,000.00	0.01%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$473,500.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$408,405.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$545,000.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$777,609.24	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$246,636.11	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	6	$1,961,952.53	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	$636,143.98	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$650,000.00	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	$634,676.02	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$556,452.92	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	$198,789.42	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	5	$1,505,001.09	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$464,763.80	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$732,381.48	0.02%	0	$0.00	
		2	$662,310.85	0.02%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC A LLC						
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$543,307.41	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$782,916.90	0.02%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	5	$1,737,151.88	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	14	$4,958,973.82	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION , A	1	$314,006.94	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$694,962.04	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTAGE SERVICES, A CORPORATION	1	$203,592.90	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$477,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$236,720.00	0.01%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$557,656.60	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	$1,593,365.44	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,196,637.97	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, IAN INDIANA CHARTERED BANK	1	$312,651.85	0.01%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CO	1	$229,661.16	0.01%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$319,528.57	0.01%	0	$0.00	
	FIRST LANDMARK BANK	1	$424,100.00	0.01%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$263,670.00	0.01%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$365,600.00	0.01%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	6	$1,846,050.68	0.06%	0	$0.00	

	FIRST METRO BANK, A STATE BANK	1	$423,125.73	0.01%	0	$0.00	
	FIRST MIDWEST BANK	3	$707,057.07	0.02%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$494,270.77	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	3	$780,511.12	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	$668,750.75	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	$363,898.80	0.01%	0	$0.00	
	FIRST NATIONAL BANK	1	$424,100.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$300,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$570,829.48	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$238,739.88	0.01%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$420,000.00	0.01%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	4	$1,312,270.53	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,064,613.59	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$449,351.63	0.01%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	5	$1,619,265.15	0.05%	0	$0.00	
	FIRST RATE FINANCIAL LLC	5	$1,314,650.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,587,548.65	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	$4,620,258.87	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,024,697.98	0.06%	0	$0.00	
	FIRST SECURITY BANK	4	$1,295,778.15	0.04%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	4	$1,174,200.00	0.04%	0	$0.00	
	FIRST SOUTHERN BANK	1	$220,500.00	0.01%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$346,150.00	0.01%	0	$0.00	
	FIRST STATE BANK	6	$1,980,700.00	0.06%	0	$0.00	
		2	$757,900.00	0.02%	0	$0.00	

	FIRST STATE BANK A NEBRASKA BANKING CORPORATION						
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$369,170.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$220,688.61	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$289,572.77	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$854,625.10	0.03%	0	$0.00	
	FIRST UNITED BANK	3	$768,756.55	0.02%	0	$0.00	
	FIRST VOLUNTEER BANK	3	$798,850.00	0.02%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$486,937.72	0.01%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	2	$634,922.39	0.02%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$299,548.15	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORAITON	1	$234,653.79	0.01%	0	$0.00	
	FIRSTBANK	31	$9,928,912.32	0.3%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$227,400.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$238,000.00	0.01%	0	$0.00	
	FIVE STAR MORTGAGE	1	$227,861.00	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	118	$33,585,332.93	1%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	$559,800.09	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	4	$1,027,242.70	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$225,667.05	0.01%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	3	$1,012,547.34	0.03%	0	$0.00	
	FLORIDA PARISHES BANK	1	$226,000.00	0.01%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00	
	FM HOME LOANS, LLC	4	$1,379,281.30	0.04%	0	$0.00	

	FM HOME LOANS, LLC, A LIMITED LIABI	2	$723,200.00	0.02%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	10	$3,893,136.89	0.12%	0	$0.00	
	FORTUNEBANK	1	$201,150.00	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	96	$32,434,749.81	0.97%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$394,250.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$474,908.56	0.01%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY, LLC	1	$220,000.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	172	$51,081,380.81	1.53%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$464,864.69	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$584,194.02	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	8	$1,953,556.31	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$418,950.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$252,509.99	0.01%	0	$0.00	
	FREMONT BANK	70	$22,687,336.24	0.68%	0	$0.00	
	FRONTIER BANK	3	$878,370.43	0.03%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING C	1	$270,750.00	0.01%	0	$0.00	
	G. WENTWORTH HOME LENDING, LLC	1	$319,528.57	0.01%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	2	$644,500.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$269,623.02	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	$1,695,503.19	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$446,583.87	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,201,913.42	0.04%	0	$0.00	
	GENEQUITY MORTGAGE, INC	4	$1,011,485.29	0.03%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,200,531.94	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$828,905.09	0.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA AN ARIZONA LIMITED LIABILITY COMPANY	1	$354,365.00	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$940,250.00	0.03%	0	$0.00	
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$344,804.89	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$383,434.29	0.01%	0	$0.00	
	GEO-CORP, INC	1	$424,000.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE ,LLC	1	$551,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	7	$2,839,776.01	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	$3,893,851.50	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$1,017,500.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINAI LLC	1	$217,011.89	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$710,152.25	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$851,683.69	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$206,708.34	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$353,877.89	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,566,595.83	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$361,988.93	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	$372,800.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$219,675.90	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$592,489.03	0.02%	0	$0.00	

	GET A RATE LLC	3	$930,000.00	0.03%	0	$0.00	
	GLACIER BANK	1	$275,405.00	0.01%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$346,750.00	0.01%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	$664,121.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$656,380.70	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$395,348.53	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	9	$3,018,066.83	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	4	$1,242,651.81	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$203,999.03	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$525,752.31	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$222,664.12	0.01%	0	$0.00	
	GOLD COAST BANK	2	$880,150.00	0.03%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTE	1	$437,000.00	0.01%	0	$0.00	
	GOLD COAST BANK, AN ILLIONS CHARTER	1	$225,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$249,639.15	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$2,456,161.73	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$631,087.85	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	7	$2,680,644.86	0.08%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	3	$860,338.10	0.03%	0	$0.00	
	GOLDWATER BANK N A	2	$573,899.57	0.02%	0	$0.00	
	GOLDWATER BANK N.A	1	$489,324.90	0.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$716,472.85	0.02%	0	$0.00	
	GOOGAIN, INC	2	$839,000.00	0.03%	0	$0.00	
	GOOGAIN, INC A CORPORATION	1	$281,593.69	0.01%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$392,956.95	0.01%	0	$0.00	
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	GRAND SAVINGS BANK	5	$1,096,360.00	0.03%	0	$0.00	
	GRAND VALLEY BANK	1	$250,000.00	0.01%	0	$0.00	

	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$400,000.00	0.01%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$130,000.00	0%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$265,193.96	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,277.71	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$237,000.00	0.01%	0	$0.00	
	GREAT AMERICAN BANK	1	$254,000.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$261,375.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$212,800.00	0.01%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$201,400.00	0.01%	0	$0.00	
	GREAT SOUTHERN BANK	1	$242,250.00	0.01%	0	$0.00	
	GREAT WESTERN FIANANCIAL SERVICES INC	1	$450,000.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$447,382.78	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$1,202,520.80	0.04%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	3	$768,850.00	0.02%	0	$0.00	
	GREATWALL, INC	5	$1,043,588.84	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	3	$731,643.73	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$234,000.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	5	$1,192,006.90	0.04%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	4	$1,461,000.00	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	2	$760,000.00	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	$1,069,096.97	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$331,284.94	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$734,650.00	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC	3	$942,200.00	0.03%	0	$0.00	
	GROW MORTGAGES	1	$450,000.00	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$464,299.63	0.01%	0	$0.00	
	GUARANTEED RATE , INC	2	$671,029.79	0.02%	0	$0.00	

	GUARANTEED RATE AFFINITY LLC	1	$328,026.69	0.01%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	$667,096.78	0.02%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	2	$672,931.70	0.02%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,435,458.33	0.04%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	$1,845,711.40	0.06%	0	$0.00	
	GUARANTEED RATE, INC	30	$9,731,911.76	0.29%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	$1,791,778.36	0.05%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$161,296.17	0%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	$3,333,394.39	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	68	$20,902,989.88	0.62%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$360,000.00	0.01%	0	$0.00	
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$242,169.88	0.01%	0	$0.00	
	GUARANTY FEDERAL FINANCIAL CORPORATION A CONNECTICUT CORPORATION	1	$222,436.14	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	2	$508,354.30	0.02%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,141,915.68	0.03%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$300,000.00	0.01%	0	$0.00	
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$623,700.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$939,300.51	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	11	$4,083,436.36	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$1,203,860.30	0.04%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	6	$1,877,209.65	0.06%	0	$0.00	
	GULF COST BANK AND TRUST COMPANY	1	$262,017.00	0.01%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$283,000.00	0.01%	0	$0.00	
	GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION	1	$160,000.00	0%	0	$0.00	
	GVC MORTGAGE, INC	1	$355,775.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	5	$1,589,262.22	0.05%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$842,599.41	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$707,035.84	0.02%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$559,596.30	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	11	$2,446,600.00	0.07%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$304,234.29	0.01%	0	$0.00	
	HAPPY STATE BANK	1	$250,000.00	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK	2	$544,522.35	0.02%	0	$0.00	
	HARTFORD FUNDING, LTD, A CORPORATION	1	$463,355.74	0.01%	0	$0.00	
	HARVEST BANK	1	$375,000.00	0.01%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$235,000.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$527,112.77	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$371,389.12	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$524,911.00	0.02%	0	$0.00	
	HIGHLANDS STATE BANK	1	$250,000.00	0.01%	0	$0.00	
	HIGHLANDS UNION BANK	1	$403,678.42	0.01%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$308,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING, INC	1	$329,502.97	0.01%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$583,389.28	0.02%	0	$0.00	
	HLP MORTGAGE LLC	1	$239,000.00	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$212,186.95	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	$260,000.00	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$332,498.46	0.01%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$244,867.68	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	2	$628,800.00	0.02%	0	$0.00	
	HOME BANK NA	1	$453,000.00	0.01%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$259,616.96	0.01%	0	$0.00	

	HOME FEDERAL BANK	1	$250,000.00	0.01%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	$411,432.38	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$452,432.50	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS INC	1	$301,065.59	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$319,920.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANKK	1	$251,628.75	0.01%	0	$0.00	
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	$308,000.00	0.01%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$245,000.00	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	HOME MORTGAGE GROUP INC	1	$197,400.00	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	3	$922,991.22	0.03%	0	$0.00	
	HOME SOLUTIONS GROUP, INC	1	$453,100.00	0.01%	0	$0.00	
	HOME USA MORTGAGE INC	4	$1,195,449.98	0.04%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$234,532.94	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	$423,475.20	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	$2,003,775.35	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$577,864.42	0.02%	0	$0.00	
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$254,232.51	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$1,461,549.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$329,755.49	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$506,325.10	0.02%	0	$0.00	
	HOMEPATH LENDING INC, A CALIFORNIA CORPORATION	1	$572,687.90	0.02%	0	$0.00	

	HOMEPLUS MORTGAGE	1	$453,100.00	0.01%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,100.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$289,464.57	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$487,199.76	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$476,250.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$596,369.14	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$245,138.33	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$289,847.36	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$468,700.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$581,731.82	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$336,093.03	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	$3,245,233.97	0.1%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$724,922.20	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$309,952.76	0.01%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$201,000.00	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC	6	$1,881,328.07	0.06%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	2	$760,706.65	0.02%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	4	$1,356,737.45	0.04%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$222,771.33	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$347,925.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$666,621.21	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$378,503.86	0.01%	0	$0.00	
		1	$423,475.21	0.01%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION						
	HOMESTAR MORTGAGE INC	3	$733,021.20	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$239,669.34	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$786,420.26	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	$1,177,965.27	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$209,633.78	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	5	$1,424,296.17	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$380,026.76	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$640,079.49	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$530,507.49	0.02%	0	$0.00	
	HOMESTEAD MORTGAGE SERVICES INC	1	$414,682.21	0.01%	0	$0.00	
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	$330,000.00	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	5	$1,527,678.50	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	7	$1,963,630.56	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$725,689.70	0.02%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$465,000.00	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$936,118.87	0.03%	0	$0.00	
	HOWARD BANK	2	$540,000.00	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	4	$1,220,613.15	0.04%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$355,500.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	13	$3,401,789.06	0.1%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	$437,933.27	0.01%	0	$0.00	
	HOWARD HANNAH MORTGAGE SERVICES	4	$1,175,908.54	0.04%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$547,920.00	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$180,034.42	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$227,614.17	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$518,392.04	0.02%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$867,791.70	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	$899,562.96	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$724,131.63	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,150,252.11	0.03%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$221,166.38	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	$819,503.24	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$280,785.73	0.01%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	6	$1,871,390.85	0.06%	0	$0.00	
	IDAHO INDEPENDENT BAN, AN IDAHO CORPORATION	1	$214,683.26	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$653,200.00	0.02%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$429,245.00	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO L	1	$345,000.00	0.01%	0	$0.00	
	INDEPENDENT BANK	5	$1,746,429.93	0.05%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	3	$1,043,582.49	0.03%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$453,000.00	0.01%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$207,906.65	0.01%	0	$0.00	

	INLAND BANK AND TRUST A CORPORATION	1	$274,612.52	0.01%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$460,093.09	0.01%	0	$0.00	
	INLAND NORTHWEST BANK	3	$903,791.00	0.03%	0	$0.00	
	INLANTA MORTGAGE INC	1	$223,380.00	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$207,706.93	0.01%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$191,735.47	0.01%	0	$0.00	
	INSPIRE HOME LOANS INC	5	$1,543,150.52	0.05%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$272,700.00	0.01%	0	$0.00	
	INTERBANK	2	$606,150.93	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	5	$1,700,377.75	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	$1,695,437.71	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$202,825.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$234,169.59	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$243,200.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$392,421.03	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$204,600.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$473,425.74	0.01%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$369,500.00	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$423,461.24	0.01%	0	$0.00	
	INTRUST BANK N.A	2	$670,000.00	0.02%	0	$0.00	
	INWOOD NATIONAL BANK	9	$2,963,300.00	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0.00	

	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$720,000.00	0.02%	0	$0.00	
	IVY MORTGAGE, INC	2	$677,772.00	0.02%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORP	1	$266,200.00	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	21	$6,271,754.68	0.19%	0	$0.00	
	JD BANK	3	$691,000.00	0.02%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$324,521.21	0.01%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	2	$698,000.00	0.02%	0	$0.00	
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	$678,713.62	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	10	$2,499,880.00	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	40	$12,673,862.31	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$229,800.00	0.01%	0	$0.00	
	JMAC LENDING, INC	28	$9,416,246.90	0.28%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$649,354.13	0.02%	0	$0.00	
	JONAH BANK OF WYOMING	5	$1,592,020.00	0.05%	0	$0.00	
	JP MORTGAGE GROUP	1	$268,000.00	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	138	$41,128,697.34	1.23%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	$666,165.58	0.02%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$635,046.34	0.02%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$230,400.00	0.01%	0	$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$249,232.29	0.01%	0	$0.00	
	KELLER MORTGAGE LLC	2	$611,000.00	0.02%	0	$0.00	
	KELLER MORTGAGE LLC, DBA KELELR MOR	1	$453,000.00	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC	2	$710,971.11	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	7	$1,970,674.78	0.06%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	$304,550.68	0.01%	0	$0.00	

	LIABILITY CORPORATION						
	KELLER MORTGAGE, LLC DBA KELLERMORTGAGE	1	$424,100.00	0.01%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$302,843.18	0.01%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	2	$437,950.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$660,250.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$266,007.54	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$333,408.10	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$393,918.82	0.01%	0	$0.00	
	KEYSTONE FUNDING INC	1	$352,000.00	0.01%	0	$0.00	
	KEYSTONE FUNDING INC A DELAWARE COR	1	$318,250.00	0.01%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$254,400.00	0.01%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$304,475.00	0.01%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$206,400.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	$536,500.00	0.02%	0	$0.00	
	KIRKPATRICK BANK	2	$673,311.00	0.02%	0	$0.00	
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	$268,500.00	0.01%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$333,000.00	0.01%	0	$0.00	
	KISH BANK	1	$319,518.03	0.01%	0	$0.00	
	KLEINBANK	1	$100,395.00	0%	0	$0.00	
	KLEINBANK A CORPORATION	1	$411,393.03	0.01%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$449,500.00	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$341,875.06	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$714,400.00	0.02%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$704,400.00	0.02%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$373,750.00	0.01%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$237,375.00	0.01%	0	$0.00	
	LAKELAND BANK	1	$489,889.05	0.01%	0	$0.00	
	LAKELAND BANK A CORPORATION	2	$432,871.49	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$316,100.00	0.01%	0	$0.00	

	LAKEVIEW LOAN SERVICING, LLC	3	$923,000.00	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$391,283.75	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$337,502.05	0.01%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$423,488.95	0.01%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$453,100.00	0.01%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	$452,417.56	0.01%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	2	$876,602.44	0.03%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA	1	$425,600.00	0.01%	0	$0.00	
	LEADER BANK, N.A	5	$1,772,566.56	0.05%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$2,260,132.95	0.07%	0	$0.00	
	LEADER BANK, NA	1	$337,250.00	0.01%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	13	$4,707,166.53	0.14%	1	$295,970.58	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	6	$2,282,561.39	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,453,318.04	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$744,050.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$260,865.12	0.01%	0	$0.00	
	LEGACY BANK	1	$291,653.00	0.01%	0	$0.00	
	LEGACY NATIONAL BANK	4	$1,089,250.00	0.03%	0	$0.00	
	LEGACYTEXAS BANK	3	$1,112,021.21	0.03%	0	$0.00	
	LEGENDS BANK	1	$453,100.00	0.01%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$516,222.00	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$515,765.00	0.02%	0	$0.00	
	LENDA INC	5	$1,534,750.00	0.05%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$471,750.00	0.01%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$247,300.00	0.01%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$411,925.00	0.01%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED	2	$556,657.72	0.02%	0	$0.00	

	LIABILITY COMPANY						
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	$350,400.00	0.01%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$404,789.41	0.01%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	7	$3,680,899.82	0.11%	0	$0.00	
	LENDUS, LLC	1	$284,302.76	0.01%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	2	$580,472.55	0.02%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	$500,975.72	0.01%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	5	$1,465,528.32	0.04%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	4	$1,365,609.69	0.04%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$423,388.00	0.01%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$867,204.88	0.03%	0	$0.00	
	LENDUSA LLC	5	$1,771,124.73	0.05%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	$1,091,878.45	0.03%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$391,422.50	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$597,176.12	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$669,394.81	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$1,094,741.12	0.03%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$209,704.12	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	$469,250.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE SERVICES INC	1	$221,800.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	3	$1,357,850.20	0.04%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	9	$2,286,400.00	0.07%	0	$0.00	

	CORPORATION						
	LINCOLN SAVINGS BANK	2	$833,840.00	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	$356,403.63	0.01%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$308,000.00	0.01%	0	$0.00	
	LMC HOME LOANS	2	$456,548.75	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$498,680.46	0.01%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$233,435.13	0.01%	0	$0.00	
	LOAN SIMPLE, INC	2	$629,317.41	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	245	$70,906,969.69	2.12%	2	$637,377.16	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$337,502.05	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$321,546.31	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$641,118.44	0.02%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$323,000.00	0.01%	0	$0.00	
	M AND T BANK A CORPORATION	5	$1,662,133.61	0.05%	0	$0.00	
	M I FINANCIAL, LLC	6	$1,728,313.70	0.05%	0	$0.00	
	M&T BANK	4	$530,350.00	0.02%	0	$0.00	
	M&T BANK, A CORPORATION	1	$415,660.26	0.01%	0	$0.00	
	M+T BANK A CORPORATION	1	$371,152.41	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	24	$7,699,209.44	0.23%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$462,000.00	0.01%	0	$0.00	
	MAIN STREET BANK	1	$269,700.00	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$214,500.00	0.01%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$290,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$760,000.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$315,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	$255,542.97	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,600.00	0.01%	0	$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$1,069,890.35	0.03%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$905,230.00	0.03%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALI CORPORATION	1	$475,344.20	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$263,636.28	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	4	$1,185,786.49	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$258,020.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	2	$522,343.70	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$678,199.40	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	$423,475.21	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. LIMITED LIABILITY COMPANY	1	$309,673.17	0.01%	0	$0.00	
	MAS ASSOCIATES, LLC DBA EQUITY MORT	1	$274,612.52	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$321,106.68	0.01%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$453,100.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING LLC	2	$660,861.02	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$249,624.46	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$666,547.19	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$333,600.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$406,008.00	0.01%	0	$0.00	
	MB FINANCIAL BANK	75	$25,392,232.74	0.76%	0	$0.00	
	MBOA MORTGAGE COMPANY	1	$266,606.65	0.01%	0	$0.00	
	MCJAB INC	1	$420,000.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	4	$1,642,078.62	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$299,548.15	0.01%	0	$0.00	

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,782,415.59	0.05%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$782,500.00	0.02%	0	$0.00	
	MCTYGUE GROUP INC	1	$299,567.75	0.01%	0	$0.00	
	MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$377,916.76	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	5	$1,778,375.36	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$423,361.39	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$627,516.24	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$634,600.00	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	$1,689,327.53	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$274,594.87	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$868,950.76	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$871,900.61	0.03%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	8	$2,521,097.87	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$966,411.91	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYULVANIA CHARTERED BANK	1	$237,500.00	0.01%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$300,800.00	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$616,582.18	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	11	$3,266,486.20	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$416,813.46	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$203,283.95	0.01%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$387,428.39	0.01%	0	$0.00	
	METHOD MORTGAGE LLC	1	$359,469.65	0.01%	0	$0.00	
	METRO BANK	2	$674,921.78	0.02%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	$246,186.00	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$306,557.67	0.01%	0	$0.00	
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$338,000.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$863,405.02	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,344,411.69	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$254,912.23	0.01%	0	$0.00	
	MID PENN BANK	4	$1,127,100.00	0.03%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	2	$601,150.00	0.02%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$656,518.66	0.02%	0	$0.00	
	MIDLAND STATES BANK	1	$221,650.00	0.01%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	3	$944,512.52	0.03%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$341,496.17	0.01%	0	$0.00	
	MIDSTATE MORTAGE COMPANY LLC A GEORGIA LLC	1	$297,061.71	0.01%	0	$0.00	
	MIDWEST BANKCENTRE	1	$277,498.92	0.01%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$274,594.87	0.01%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$215,674.67	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,101,679.19	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	4	$1,149,697.88	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,893,231.26	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,862,174.82	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$380,000.00	0.01%	0	$0.00	

	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$193,726.65	0.01%	0	$0.00	
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$403,750.00	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$211,641.63	0.01%	0	$0.00	
	MK LENDING CORP	1	$320,000.00	0.01%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	MLD VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$213,000.00	0.01%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	10	$3,235,276.00	0.1%	0	$0.00	
	MONTECITO BANK AND TRUST	1	$312,800.00	0.01%	0	$0.00	
	MONTECITO BANK AND TRUST, A CALIFOR	1	$300,000.00	0.01%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$430,964.17	0.01%	0	$0.00	
	MONTGOMERY BANK, NA	1	$204,691.24	0.01%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	4	$1,631,450.00	0.05%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$306,000.00	0.01%	0	$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	$392,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$765,400.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$213,299.04	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$337,024.47	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$245,228.98	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$364,462.28	0.01%	0	$0.00	
	MORRIS BANK	1	$256,122.12	0.01%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$481,340.22	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$315,072.33	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$900,500.00	0.03%	0	$0.00	
	MORTGAGE 4 U LLC	1	$390,000.00	0.01%	0	$0.00	
	MORTGAGE 4U LLC	1	$194,731.35	0.01%	0	$0.00	

	MORTGAGE AMERICA, INC	3	$1,027,410.89	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$667,138.64	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	10	$2,737,349.03	0.08%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$399,000.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	4	$1,594,000.00	0.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$453,100.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$321,750.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	2	$408,850.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC , A	1	$320,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,763,765.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$443,266.01	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$598,400.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$455,000.00	0.01%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P	2	$407,957.35	0.01%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	$273,600.00	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	3	$875,000.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	23	$7,495,680.00	0.22%	0	$0.00	
	MORTGAGE HEAVEN	1	$402,000.00	0.01%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$301,000.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$1,525,737.02	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	7	$2,215,007.91	0.07%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	$1,068,075.75	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$232,479.26	0.01%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	$219,300.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$201,875.00	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	2	$412,121.19	0.01%	0	$0.00	
	MORTGAGE NETWORK INC	2	$349,256.52	0.01%	0	$0.00	
	MORTGAGE NETWORK, INC	21	$5,887,244.32	0.18%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$185,196.00	0.01%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$251,750.00	0.01%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$422,376.84	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	3	$842,850.55	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$711,165.05	0.02%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$300,832.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$232,422.05	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$203,981.04	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$453,100.00	0.01%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$303,905.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	8	$2,606,980.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	8	$2,368,750.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION	1	$453,100.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$312,000.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	$689,891.64	0.02%	0	$0.00	

	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$281,120.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	5	$1,825,663.00	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	209	$62,192,378.05	1.86%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	13	$3,761,793.14	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#1676388	1	$248,217.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	11	$2,852,537.12	0.09%	0	$0.00	
	MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$250,000.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$389,325.60	0.01%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$309,533.09	0.01%	0	$0.00	
	MUSA FINANCIAL LLC	1	$212,500.00	0.01%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTAGAGES U	1	$295,759.00	0.01%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$340,000.00	0.01%	0	$0.00	
	MUTUAL FEDERAL BANK	5	$1,626,549.23	0.05%	0	$0.00	
	MYERS CAPITAL	1	$317,000.00	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$331,510.89	0.01%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$244,000.00	0.01%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	$424,100.00	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	$424,407.46	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	$231,000.00	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	2	$581,743.60	0.02%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$937,000.00	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$487,000.00	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$485,095.68	0.01%	0	$0.00	
	NATIONSTARMORTGAGE	101	$36,424,659.34	1.09%	0	$0.00	

	NBKC BANK A KANSAS STATE BANK	15	$5,445,564.66	0.16%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	10	$3,305,724.30	0.1%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC	2	$735,745.88	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$202,500.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$699,546.25	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$251,636.91	0.01%	0	$0.00	
	NEST HOME LENDING, LLC	7	$2,347,981.74	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$408,900.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$404,000.00	0.01%	0	$0.00	
	NETWORK FUNDING LP	5	$1,590,399.04	0.05%	0	$0.00	
	NETWORK FUNDING, LP	9	$2,599,370.05	0.08%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$340,100.00	0.01%	0	$0.00	
	NEW CITY MORTGAGE LLC	1	$220,000.00	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$583,195.40	0.02%	0	$0.00	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	3	$856,130.43	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	53	$15,055,261.99	0.45%	0	$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$219,703.65	0.01%	0	$0.00	
	NEW YORK COMMUNITY BANK	8	$2,431,879.56	0.07%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	$828,205.00	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$423,461.24	0.01%	0	$0.00	
	NEXERA HOLDING LLC	1	$293,000.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	7	$2,512,631.96	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	$684,549.94	0.02%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$339,499.10	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$423,428.86	0.01%	0	$0.00	
		1	$278,598.01	0.01%	0	$0.00	

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION						
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$800,934.23	0.02%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	20	$5,551,220.00	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$408,000.00	0.01%	0	$0.00	
	NJ LENDERS CORP	14	$5,549,817.15	0.17%	0	$0.00	
	NJ LENDERS CORPORATION	1	$329,513.84	0.01%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$1,064,442.02	0.03%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATON	1	$236,250.00	0.01%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	7	$3,082,765.18	0.09%	0	$0.00	
	NMSI, INC	10	$3,764,179.96	0.11%	0	$0.00	
	NOIC, INC A CORPORATION	1	$217,685.90	0.01%	0	$0.00	
	NOIC, INC DBA OWNIUM, A CORPORATION	1	$357,700.00	0.01%	0	$0.00	
	NOIC, INC DBA OWNLUM A CORPORATION	1	$234,653.79	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$575,151.42	0.02%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	4	$1,139,262.65	0.03%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$297,014.97	0.01%	0	$0.00	
	NORCOM MORTGAGE	1	$129,816.84	0%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	2	$743,900.00	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,695,183.29	0.05%	0	$0.00	
	NORTH DALLAS BANK AND TRUST CO	1	$284,000.00	0.01%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	2	$607,693.50	0.02%	0	$0.00	
	NORTH STATE BANK	8	$2,455,344.93	0.07%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$661,100.00	0.02%	0	$0.00	
	NORTHEAST HOME LOAN LLC	1	$202,816.54	0.01%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$300,000.00	0.01%	0	$0.00	
	NORTHERN BANK + TRUST COMPANY	1	$300,590.38	0.01%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$360,000.00	0.01%	0	$0.00	

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$509,500.00	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$217,942.48	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$1,106,830.71	0.03%	0	$0.00	
	NORTHWEST BANK A STATE BANK	1	$128,084.92	0%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$181,200.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$255,550.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,639,577.65	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$230,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$570,739.37	0.02%	0	$0.00	
	NP, INC	1	$192,277.93	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$217,179.57	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF GLORIDA AN S CORPORATION	1	$337,882.33	0.01%	0	$0.00	
	NTFN INC	2	$659,605.78	0.02%	0	$0.00	
	NTFN, INC	1	$316,435.00	0.01%	0	$0.00	
	NUDGE FUNDING , LLC	1	$234,187.00	0.01%	0	$0.00	
	NUDGE FUNDING, LLC	3	$759,000.00	0.02%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	2	$609,000.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	13	$5,239,445.73	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	6	$1,800,904.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$299,558.04	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	5	$1,217,021.45	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	$494,506.41	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	$2,014,250.62	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$223,509.24	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	$659,676.06	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	10	$3,700,184.81	0.11%	0	$0.00	
		4	$1,186,109.27	0.04%	0	$0.00	

	NVR MORTGAGE FINANCE, INC., A CORPORATION						
	NVR MORTGAGE FINANCIAL, INC., A CORPORATION	1	$270,163.40	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$214,683.26	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$774,740.95	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$245,238.18	0.01%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$259,800.00	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	6	$1,729,265.14	0.05%	0	$0.00	
	OCEANS MORTGAGE	1	$408,000.00	0.01%	0	$0.00	
	OLD LINE BANK	2	$590,000.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,614,145.59	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	12	$4,248,818.34	0.13%	0	$0.00	
	ONE BANK AND TRUST, N.A., A CORPORA	1	$325,000.00	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	$1,701,322.83	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	6	$1,623,027.93	0.05%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$382,500.00	0.01%	0	$0.00	
	ONY GLO INC	1	$400,000.00	0.01%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$244,163.15	0.01%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	3	$1,286,350.00	0.04%	0	$0.00	
	ONY GLO, INC	1	$353,353.67	0.01%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$662,900.00	0.02%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$283,000.00	0.01%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$635,042.08	0.02%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$223,300.00	0.01%	0	$0.00	
	OPEN BANK	1	$383,000.00	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	$2,062,902.02	0.06%	0	$0.00	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$419,758.70	0.01%	0	$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	10	$3,404,394.65	0.1%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$1,129,897.64	0.03%	0	$0.00	
	OPES ADVISORS. A DIVISION OF FLAGSTAR BANK, FSB	1	$475,000.00	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$3,011,730.68	0.09%	0	$0.00	
	OPTION FUNDING, INC	1	$475,344.20	0.01%	0	$0.00	
	OREGON COMMUNITY CREDIT UNION	1	$319,538.11	0.01%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$317,700.00	0.01%	0	$0.00	
	ORRSTOWN BANK	1	$277,590.44	0.01%	0	$0.00	
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$219,000.00	0.01%	0	$0.00	
	OVM FINANCIAL INC	2	$710,400.00	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$781,846.48	0.02%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$423,000.00	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$867,859.57	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$235,967.05	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	6	$1,922,858.74	0.06%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$235,674.85	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	10	$2,782,744.06	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	3	$892,100.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$1,253,731.97	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	$3,752,096.27	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	6	$2,054,544.28	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$221,250.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	$956,354.82	0.03%	0	$0.00	

	CALIFORNIA CORPORATION						
	PARTNERS UNITED FINANCIAL, LLC	1	$163,200.00	0%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$295,505.76	0.01%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$412,500.00	0.01%	0	$0.00	
	PEAK FINANCE COMPANY	1	$394,405.07	0.01%	0	$0.00	
	PEAPACK GLADSTONE BANK, A STTAE CHA	1	$408,000.00	0.01%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	4	$1,058,488.49	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$378,250.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	152	$45,766,296.82	1.37%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	$799,054.14	0.02%	0	$0.00	
	PEOPLES BANK	1	$357,200.00	0.01%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$324,021.94	0.01%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$294,800.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$285,528.74	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$212,988.76	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$302,217.93	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$777,373.66	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$353,512.28	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	$435,000.00	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$583,160.50	0.02%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	$807,547.21	0.02%	0	$0.00	
	PERL MORTGAGE INC	7	$2,125,053.20	0.06%	0	$0.00	
	PERL MORTGAGE, INC	7	$2,152,824.14	0.06%	0	$0.00	
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB	1	$424,000.00	0.01%	0	$0.00	
	PETRA LENDING GROUP	1	$207,360.00	0.01%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$332,550.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$618,807.03	0.02%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$639,832.84	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	$299,566.98	0.01%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$219,920.00	0.01%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$203,712.56	0.01%	0	$0.00	
	PINNACLE BANK	12	$3,522,880.00	0.11%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,147,691.67	0.03%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$856,895.74	0.03%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$423,475.20	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$206,695.04	0.01%	0	$0.00	
	PINNACLE FUNDING GROUP INC	4	$1,087,463.27	0.03%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$364,462.27	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$635,123.76	0.02%	0	$0.00	
	PLAINS COMMERCE BANK	1	$254,295.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	9	$2,352,964.36	0.07%	0	$0.00	
	PLAINS COMMERCE BANK, ACORPORATION	1	$318,250.00	0.01%	0	$0.00	
	PLANET HOME LENDING, LLC A LLC	1	$295,126.46	0.01%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$233,913.21	0.01%	0	$0.00	
	PLANTERS BANK INC	3	$826,800.00	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$272,837.83	0.01%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$150,142.86	0%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$6,657,848.04	0.2%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$258,100.59	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	$1,166,019.47	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	2	$946,100.00	0.03%	0	$0.00	
	POLI MORTGAGE GROUP, INC	3	$1,105,961.24	0.03%	0	$0.00	
	POLI MORTGAGE GROUP, INC, A CORPORA	1	$424,100.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$280,242.00	0.01%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$316,033.73	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	$1,261,324.61	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$856,353.53	0.03%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$343,000.00	0.01%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$175,000.00	0.01%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$423,461.24	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$220,488.89	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$301,065.59	0.01%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	4	$1,421,642.46	0.04%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$225,000.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	9	$2,754,198.52	0.08%	1	$289,307.46	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$230,000.00	0.01%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$272,700.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$769,725.17	0.02%	0	$0.00	
	PRESIDENTIAL BANK FSB	9	$2,821,065.82	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$627,538.94	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$305,000.00	0.01%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$297,570.63	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,280,139.24	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	$6,531,825.35	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$269,602.24	0.01%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$309,000.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$261,250.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	4	$1,272,071.48	0.04%	0	$0.00	

	CORPORATION						
	PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION	1	$391,401.30	0.01%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$324,000.00	0.01%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$187,500.00	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$386,880.78	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$8,889,844.32	0.27%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$348,944.05	0.01%	0	$0.00	
	PRINCETON FINANCIAL, LLC	7	$2,219,067.87	0.07%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$319,515.96	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	3	$869,986.39	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$845,179.07	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$974,520.87	0.03%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$217,600.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$422,400.00	0.01%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	6	$1,705,593.45	0.05%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$330,000.00	0.01%	0	$0.00	
	PROGRESS BANK & TRUST	1	$284,321.12	0.01%	0	$0.00	
	PROGRESS BANK + TRUST	3	$822,402.81	0.02%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$328,026.69	0.01%	0	$0.00	
	PROSPERITY BANK	2	$651,538.73	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC	4	$1,521,078.17	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$886,486.17	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$998,787.80	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LLC	3	$977,658.69	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$930,814.20	0.03%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$532,000.00	0.02%	0	$0.00	

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$209,000.00	0.01%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	$615,338.00	0.02%	0	$0.00	
	QUICKEN LOANS INC	2,423	$721,445,422.78	21.56%	3	$925,640.49	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	$674,000.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	3	$844,000.00	0.03%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	3	$995,465.02	0.03%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$399,300.00	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$270,000.00	0.01%	0	$0.00	
	RATE RABBIT INC	2	$780,000.00	0.02%	0	$0.00	
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$318,760.23	0.01%	0	$0.00	
	REDFIN MORTGAGE LLC	3	$854,850.00	0.03%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$285,850.00	0.01%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$332,000.00	0.01%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	2	$754,600.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$334,600.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$85,923.18	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$196,016.66	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$548,057.80	0.02%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	5	$1,549,661.50	0.05%	0	$0.00	
	RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$597,176.12	0.02%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$302,054.35	0.01%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	$1,045,856.96	0.03%	0	$0.00	
	REPUBLIC BANK & TRUST	4	$1,379,250.00	0.04%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$279,000.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$550,940.07	0.02%	0	$0.00	

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$216,194.95	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$247,634.64	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$522,860.18	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$299,558.04	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$662,509.62	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$406,400.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	38	$11,956,511.95	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	11	$2,649,469.35	0.08%	0	$0.00	
	RESMAC, INC	1	$350,000.00	0.01%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	2	$661,312.00	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	2	$560,500.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$375,920.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$493,255.96	0.01%	0	$0.00	
	RICHLAND STATE BANK	1	$287,000.00	0.01%	0	$0.00	
	RIVER BANK AND TRUST	5	$1,955,523.59	0.06%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$303,561.99	0.01%	0	$0.00	
	RLM MORTGAGE LLC	4	$1,241,195.97	0.04%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$398,845.42	0.01%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	$550,500.00	0.02%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$316,400.00	0.01%	0	$0.00	
	ROSS MORTGAGE OCMPANY, INC., A MASSACHUSETTS CORPORATION	1	$256,308.03	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$180,950.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	3	$903,407.28	0.03%	0	$0.00	
		1	$330,000.00	0.01%	0	$0.00	

	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABLITY CORPORATION						
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$263,200.00	0.01%	0	$0.00	
	RUHL MORTGAGE LLC	1	$221,030.51	0.01%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$679,100.00	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	$712,775.16	0.02%	0	$0.00	
	S&S FINANCIAL	2	$573,550.00	0.02%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	
	SACRAMENTO CREDIT UNION, A CALIFORN	1	$323,000.00	0.01%	0	$0.00	
	SAGE BANK	1	$275,000.00	0.01%	0	$0.00	
	SAIL MORTGAGE CORP	1	$352,280.25	0.01%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,721,682.08	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$364,485.72	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$276,675.00	0.01%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$673,115.00	0.02%	0	$0.00	
	SANDY SPRING BANK	1	$679,650.00	0.02%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$415,413.86	0.01%	0	$0.00	
	SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION	1	$423,475.20	0.01%	0	$0.00	
	SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$450,000.00	0.01%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$145,000.00	0%	0	$0.00	
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	$380,000.00	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$487,688.03	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$328,000.00	0.01%	0	$0.00	
	SEATTLES BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$191,340.68	0.01%	0	$0.00	

	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$214,000.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$702,272.77	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$409,382.48	0.01%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	2	$847,100.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,196,663.43	0.07%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$616,000.00	0.02%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$215,581.93	0.01%	0	$0.00	
	SERVISFIRST BANK, A BANKING CORPORA	1	$380,400.00	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,226,629.42	0.04%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$470,002.00	0.01%	0	$0.00	
	SHEA MORTGAGE INC	5	$1,614,248.26	0.05%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$387,000.00	0.01%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$965,821.22	0.03%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	2	$467,000.00	0.01%	0	$0.00	
	SHELTER LENDING SERVICES LLC	3	$1,021,024.59	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C	1	$247,135.37	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$380,000.00	0.01%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$93,000.00	0%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$213,884.44	0.01%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$233,655.28	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$250,000.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,365,016.72	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$606,135.69	0.02%	0	$0.00	

	SIMMONS BANK	3	$900,995.34	0.03%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$264,609.60	0.01%	0	$0.00	
	SIRVA MORTGAGE	2	$1,043,034.77	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	7	$2,091,984.03	0.06%	0	$0.00	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$264,000.00	0.01%	0	$0.00	
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$300,456.72	0.01%	0	$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	$702,962.81	0.02%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$399,397.54	0.01%	0	$0.00	
	SMG MORTGAGE	1	$256,500.00	0.01%	0	$0.00	
	SMI LENDING INC	5	$1,573,026.83	0.05%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$411,920.00	0.01%	0	$0.00	
	SOUND CREDIT UNION	5	$1,435,351.00	0.04%	0	$0.00	
	SOUTH CENTRAL BANK	1	$188,000.00	0.01%	0	$0.00	
	SOUTH LOUISIANA BANK	2	$573,000.00	0.02%	0	$0.00	
	SOUTH STATE BANK A STATE CHARTERED BANK	2	$656,200.00	0.02%	0	$0.00	
	SOUTHEAST BANK	2	$458,000.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$279,200.00	0.01%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	$284,750.00	0.01%	0	$0.00	
	SOUTHERN FIRST BANK	1	$209,683.71	0.01%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$325,000.00	0.01%	0	$0.00	
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$423,475.20	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$453,000.00	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,848,801.69	0.06%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$282,729.94	0.01%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$354,700.00	0.01%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$280,386.32	0.01%	0	$0.00	
	SOUTHWEST BANK	3	$1,034,437.29	0.03%	0	$0.00	
	SOUTHWEST FUNDING L P	1	$360,000.00	0.01%	0	$0.00	
	SOUTHWEST FUNDING LP	9	$2,375,182.96	0.07%	0	$0.00	
	SPEC HOME LOANS	1	$636,150.00	0.02%	0	$0.00	

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$208,800.00	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$239,147.17	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	5	$1,508,100.00	0.05%	0	$0.00	
	STARION BANK	4	$1,373,850.00	0.04%	0	$0.00	
	STARION BANK, A CORPORATION	2	$628,000.00	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$384,750.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	$2,012,091.69	0.06%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STA	1	$227,656.60	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	$1,194,166.10	0.04%	0	$0.00	
	STATE BANK OF DE KALB	1	$237,142.29	0.01%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,357.04	0.01%	0	$0.00	
	STAUNTON FINANCIAL INC	1	$207,920.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	3	$759,343.87	0.02%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	4	$1,137,618.85	0.03%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	$955,986.61	0.03%	0	$0.00	
	STERLING FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$368,280.64	0.01%	0	$0.00	
	STIFEL BANK & TRUST	1	$320,000.00	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTE	1	$339,000.00	0.01%	0	$0.00	
	STIFEL BANK AND TRUST	5	$1,610,411.02	0.05%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	$2,261,592.18	0.07%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$930,420.00	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA	22	$6,928,884.69	0.21%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	6	$1,888,274.16	0.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPRORATION	1	$243,000.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.01%	0	$0.00	
	STONEBRIDGE HOME LOANS	3	$1,002,969.92	0.03%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$284,598.44	0.01%	0	$0.00	

	STRATIS FINANCIAL CORPORATION	4	$1,454,000.00	0.04%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$616,000.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$258,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$551,550.25	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$601,489.56	0.02%	0	$0.00	
	SUMMIT FUNDING INC	1	$462,875.65	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	10	$3,667,222.39	0.11%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$309,616.44	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$929,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,600,926.61	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$459,733.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$1,387,786.81	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$637,060.38	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$318,744.99	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,139,142.34	0.03%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$266,250.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$246,400.00	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$233,700.00	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$596,600.00	0.02%	0	$0.00	
	SUNSET BANK AND SAVINGS	1	$442,800.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	305	$105,562,023.09	3.16%	2	$812,272.36	
	SUNVEST MORTGAGE GROUP, LLC	1	$189,000.00	0.01%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$476,427.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$429,363.65	0.01%	1	$246,161.51	
		1	$207,283.91	0.01%	0	$0.00	

	SYNERGY ONE LENDING, INC., A CORPORATION						
	SYNOVUS MORTGAGE CORP A CORPORATION	3	$841,647.68	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$204,182.10	0.01%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$635,212.82	0.02%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$509,297.36	0.02%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,427,923.09	0.04%	0	$0.00	
	T.J. FINANCIAL INC	3	$1,224,439.71	0.04%	0	$0.00	
	T.J. FINANCIAL, INC	2	$508,446.43	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$206,533.42	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,901,789.38	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	$1,338,508.27	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,285,713.76	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$203,100.35	0.01%	0	$0.00	
	TAYLOR MORRISON MORTGAGE FUNDING LLC	16	$5,890,625.76	0.18%	0	$0.00	
	TBI MORTGAGE COMPANY	9	$3,281,043.86	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,140,117.89	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,371,607.36	0.04%	0	$0.00	
	TCF NATIONAL BANK	3	$645,748.53	0.02%	0	$0.00	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$448,800.00	0.01%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	TEXAS LOAN STAR, INC	4	$1,385,435.36	0.04%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE	1	$254,054.17	0.01%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$212,000.00	0.01%	0	$0.00	
	TEXAS SECURITY BANK	1	$366,400.00	0.01%	0	$0.00	
		2	$635,435.00	0.02%	0	$0.00	

	TEXAS TECH FEDERAL CREDIT UNION						
	TEXELL CREDIT UNION	3	$883,426.85	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$203,399.91	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$366,660.00	0.01%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	2	$681,858.38	0.02%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	2	$706,057.00	0.02%	0	$0.00	
	THE COWBOY BANK OF TEXAS	3	$868,803.51	0.03%	0	$0.00	
	THE EQUITABLE BANK SSB	6	$1,915,985.00	0.06%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$766,100.00	0.02%	0	$0.00	
	THE FARMERS BANK	1	$372,397.73	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	16	$5,277,705.46	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK , A FEDERA	1	$233,225.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$1,069,860.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL	2	$536,261.96	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$392,367.82	0.01%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$325,000.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$293,800.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$509,735.00	0.02%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	2	$751,880.00	0.02%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$450,000.00	0.01%	0	$0.00	
	THE HOME LOAN EXPERT LLC A LLC	1	$326,802.61	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$635,675.00	0.02%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$243,040.43	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	2	$705,336.87	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$331,915.30	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$707,639.58	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$886,499.96	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$377,842.54	0.01%	0	$0.00	

	THE MORTGAGE HUB	1	$451,000.00	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC	6	$2,256,434.85	0.07%	0	$0.00	
	THE MORTGAGE SOURCE INC	2	$460,161.70	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$621,600.00	0.02%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$411,000.00	0.01%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	$215,400.00	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$341,200.00	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,636,100.00	0.05%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT,ARB	1	$329,250.00	0.01%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$290,700.00	0.01%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	3	$876,404.73	0.03%	0	$0.00	
	THOMPSON KANE AND COMPANY, LLC	1	$400,000.00	0.01%	0	$0.00	
	TIAA,FSB	86	$27,504,711.57	0.82%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$324,521.20	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	$1,156,064.07	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$226,853.55	0.01%	0	$0.00	
	TITAN MUTUAL LENDING INC	2	$1,038,299.52	0.03%	0	$0.00	
	TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	$339,499.10	0.01%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC A NEW HAMPSHIRE LLC	1	$399,921.92	0.01%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	$324,530.89	0.01%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$539,221.96	0.02%	0	$0.00	
	TJC MORTGAGE, INC	1	$228,000.00	0.01%	0	$0.00	
	TODAY LENDING LLC	1	$271,000.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$305,638.78	0.01%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$224,000.00	0.01%	0	$0.00	
		1	$154,000.00	0%	0	$0.00	

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY						
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$572,217.87	0.02%	0	$0.00	
	TOPONE MORTGAGE, INC	2	$496,000.00	0.01%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$385,000.00	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$414,428.24	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	3	$882,416.96	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$403,167.22	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$248,125.72	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC A LLC	1	$265,616.06	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	2	$620,590.28	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$534,229.16	0.02%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$646,979.00	0.02%	0	$0.00	
	TOWNE CENTER MORTGAGE	1	$409,500.00	0.01%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	$500,455.14	0.01%	0	$0.00	
	TOWNE FIRST MORTGAGE	1	$374,650.25	0.01%	0	$0.00	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	$894,283.00	0.03%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$558,008.84	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$368,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$253,126.54	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$563,503.00	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$420,419.97	0.01%	0	$0.00	
	TOWNEBANK	3	$981,047.12	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE	10	$3,431,102.94	0.1%	0	$0.00	
		28	$8,782,807.95	0.26%	0	$0.00	

	TOWNEBANK MORTGAGE A CORPORATION						
	TOWNEBANK MORTGAGE, A CORPORATION	7	$2,478,216.16	0.07%	0	$0.00	
	TRA INVESTMENT, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	$2,441,352.00	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	$1,348,855.57	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTIY COMPANY	1	$307,546.25	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	$563,727.07	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	2	$749,936.50	0.02%	0	$0.00	
	TRADITIONS BANK A CORPORATION	1	$318,130.63	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	$312,538.89	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	13	$3,628,008.69	0.11%	0	$0.00	
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	$907,000.00	0.03%	0	$0.00	
	TRIUMPH BANK	2	$451,676.68	0.01%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	5	$1,264,963.64	0.04%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$320,736.38	0.01%	0	$0.00	
	TRUSTLINE MORTGAGE INC	2	$512,568.83	0.02%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$209,392.75	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$699,000.00	0.02%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORTION	1	$400,000.00	0.01%	0	$0.00	
	TUCKER MORTGAGE LLC	7	$1,847,584.10	0.06%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$386,429.87	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$450,000.00	0.01%	0	$0.00	
	UNION BANK	1	$214,074.66	0.01%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$237,650.00	0.01%	0	$0.00	
		1	$207,000.00	0.01%	0	$0.00	

	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION						
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$423,111.77	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$665,747.11	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPOR	1	$330,008.83	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$577,277.29	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$210,071.59	0.01%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	2	$619,808.34	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	14	$4,672,475.00	0.14%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	3	$1,282,000.00	0.04%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	6	$1,550,738.18	0.05%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$269,550.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$259,625.39	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$288,386.99	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	$2,114,709.61	0.06%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$429,000.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	3	$1,166,621.00	0.03%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOI	1	$244,800.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$200,104.76	0.01%	0	$0.00	
	UNITED MORTGAGE CORP	1	$324,900.00	0.01%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$611,175.62	0.02%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$263,000.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$370,000.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	4	$1,251,886.49	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	25	$8,916,293.00	0.27%	0	$0.00	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	7	$2,493,094.87	0.07%	0	$0.00	

	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	8	$2,807,025.03	0.08%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$257,000.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$260,000.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$415,800.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$618,452.00	0.02%	0	$0.00	
	UPWARD HOME LOANS	1	$420,892.69	0.01%	0	$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	$299,250.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	1	$233,770.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$213,442.02	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC	2	$789,233.93	0.02%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	4	$1,398,643.00	0.04%	0	$0.00	
	US WIDE FINANCIAL, LLC	6	$2,069,415.00	0.06%	0	$0.00	
	US WIDE FINANCIAL,LLC	1	$329,000.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	2	$437,251.78	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	$722,000.00	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	$342,811.00	0.01%	0	$0.00	
	UWHARRIE BANK, A CORPORATION	1	$363,884.95	0.01%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	2	$900,000.00	0.03%	0	$0.00	
	V I P MORTGAGE INC	2	$618,279.00	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$427,500.00	0.01%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$227,562.00	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$337,502.06	0.01%	0	$0.00	
	VALLEY BANK OF HELENA	1	$312,000.00	0.01%	0	$0.00	
	VALLEY BANK OF HELENA , DIVISION OF	1	$232,000.00	0.01%	0	$0.00	
	VALLEY BANK OF HELENA, DIV OF GLACI	1	$408,000.00	0.01%	0	$0.00	
	VALLEY BANK OF HELENA, DIVISION OF	2	$593,000.00	0.02%	0	$0.00	

	VALLEY VIEW HOME LOANS	1	$203,699.47	0.01%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORORATION	1	$156,500.00	0%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$178,769.98	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	$2,572,031.62	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$182,254.16	0.01%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$653,021.81	0.02%	0	$0.00	
	VELCOIO MORTGAGE L.L.C	1	$239,904.00	0.01%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$245,637.60	0.01%	0	$0.00	
	VERIDIAN CREDIT UNION	6	$1,642,900.00	0.05%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$636,313.25	0.02%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$502,717.76	0.02%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$247,254.13	0.01%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$489,181.66	0.01%	0	$0.00	
	VERITEX MORTGAGE, A DIVISION OF VER	1	$423,475.21	0.01%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	4	$856,593.81	0.03%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$267,000.00	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$242,250.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$310,400.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$407,398.93	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$594,841.33	0.02%	0	$0.00	
	VIP MORTGAGE INC	1	$240,000.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,715,253.36	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$945,524.60	0.03%	0	$0.00	
	VP PARTNERS INC	1	$452,200.00	0.01%	0	$0.00	
	VP PARTNERS, INC.DBA BACK BAY FUNDI	1	$255,000.00	0.01%	0	$0.00	
	WALLICK + VOLK, INC	1	$311,005.14	0.01%	0	$0.00	
	WALLICK AND VOLK INC	2	$553,590.31	0.02%	0	$0.00	

	WALLICK AND VOLK, INC	1	$233,255.86	0.01%	0	$0.00	
	WASHINGTON FIRST MORTGAGE	1	$606,144.74	0.02%	0	$0.00	
	WASHINGTON FIRST MORTGAGE CORPORATI	3	$1,044,775.97	0.03%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	$220,175.16	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	5	$2,027,687.91	0.06%	0	$0.00	
	WASTERSTONE MORTGAGE CORPORATION A CORPORATION	1	$453,100.00	0.01%	0	$0.00	
	WATERMARK CAPITAL INC	3	$1,193,400.00	0.04%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	13	$4,315,262.84	0.13%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	$938,546.91	0.03%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$421,950.00	0.01%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$867,484.38	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$479,074.03	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$3,320,530.43	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,194,310.12	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$582,250.00	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$399,200.00	0.01%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$281,203.00	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	482	$148,428,597.45	4.44%	2	$554,513.63	
	WENTWORTH HOME LENDING, LLC	1	$245,000.00	0.01%	0	$0.00	
	WESBANCO BANK, INC	3	$769,864.01	0.02%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	2	$454,625.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$373,500.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$72,321.73	0%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$547,685.00	0.02%	0	$0.00	
	WESTERN BANCORP	5	$1,763,000.00	0.05%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$412,000.00	0.01%	0	$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$433,500.00	0.01%	0	$0.00	
	WESTERN MORTGAGE	1	$263,840.00	0.01%	0	$0.00	

	CORPORTION, TEXAS CORPORATION						
	WESTERN SECURITY BANK	1	$231,364.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF	1	$233,188.00	0.01%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	2	$616,250.00	0.02%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	4	$1,148,550.47	0.03%	0	$0.00	
	WHITNEY BANK	3	$996,512.66	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	2	$618,885.68	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$1,055,539.44	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	$330,000.00	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	6	$2,016,071.61	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$449,044.07	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	4	$1,218,061.43	0.04%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$545,000.00	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	5	$1,433,742.00	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$247,634.64	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$301,265.57	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGGAE, A FEDERAL SAVINGS BANK	1	$250,000.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$254,961.06	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$381,437.23	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS	1	$274,999.27	0.01%	0	$0.00	

	BANK						
	WILSON BANK & TRUST	2	$629,000.00	0.02%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	$1,406,473.16	0.04%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$188,809.64	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$950,521.00	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$205,852.44	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,787,609.11	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	$192,000.00	0.01%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORAITON	1	$240,844.67	0.01%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$370,500.00	0.01%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$349,184.82	0.01%	0	$0.00	
	WOLFE FINANCIAL INC A CORPORATION	2	$685,500.00	0.02%	0	$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	1	$276,092.65	0.01%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$222,772.16	0.01%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$1,072,838.33	0.03%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	$829,231.40	0.02%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	$1,627,079.60	0.05%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,388,417.52	0.07%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., CORPORATION	1	$370,453.44	0.01%	0	$0.00	
	WYOMING BANK & TRUST A CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	WYOMING BANK AND TRUST	1	$321,115.62	0.01%	0	$0.00	
	YELLOWSTONE BANK, A CORPORATION	2	$676,100.00	0.02%	0	$0.00	
	YORK TRADITIONS BANK	2	$723,827.49	0.02%	0	$0.00	
		1	$453,000.00	0.01%	0	$0.00	

		YUNICORN LENDING INC., A CALIFORNIA CORPORATION					
		ZB, N.A DBA NATIONAL BANK OF ARIZONA	1	$185,500.00	0.01%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$238,239.00	0.01%	0	$0.00
		ZEUS MORTGAGE LTD	1	$189,704.18	0.01%	0	$0.00
		Unavailable	1	$211,579.71	-1.04%	0	$0.00
Total			**10,762**	**$3,345,470,033.04**	**100%**	**14**	**$4,330,239.83**
31418CU85		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$243,500.00	0.01%	0	$0.00
		1ST ALLIANCE MORTGAGE LLC	1	$453,000.00	0.02%	0	$0.00
		1ST FINANCIAL INC A CORPORATION	1	$375,000.00	0.02%	0	$0.00
		1ST FINANCIAL, INC	2	$440,242.06	0.02%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	3	$1,398,712.76	0.07%	0	$0.00
		1ST NATIONAL BANK	1	$291,593.00	0.01%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	$280,330.00	0.01%	0	$0.00
		1ST RELIANT HOME LOANS, INC	1	$263,972.70	0.01%	0	$0.00
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$202,000.00	0.01%	0	$0.00
		1ST SOURCE BANK	3	$413,954.16	0.02%	0	$0.00
		A+D MORTGAGE LLC A FLORIDA LLC	1	$267,630.77	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,377,978.33	0.07%	0	$0.00
		ABSM, LLC, A LIMITED LIABILITY COMPANY	1	$291,597.71	0.01%	0	$0.00
		ACADEMY MORTGAGE COMPANY	17	$5,040,240.76	0.25%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$636,150.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	42	$13,202,515.85	0.65%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$356,250.00	0.02%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$640,000.00	0.03%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$281,611.48	0.01%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$247,658.32	0.01%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	11	$3,989,764.38	0.2%	0	$0.00

	ACG FUNDING, INC. A CALIFORNIA CORPORATION	1	$430,655.85	0.02%	0	$0.00	
	ACOPIA, LLC	2	$661,507.36	0.03%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$416,017.53	0.02%	0	$0.00	
	ADELO MORTGAGE, INC	1	$299,586.86	0.01%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,200,340.87	0.06%	0	$0.00	
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	$519,312.56	0.03%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$275,120.44	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	2	$734,004.92	0.04%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	3	$2,026,774.75	0.1%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$215,000.00	0.01%	0	$0.00	
	AIMBANK	1	$453,100.00	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$357,888.66	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,819,582.33	0.09%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$634,125.14	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$244,540.45	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$424,414.46	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	$309,003.68	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$273,223.05	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$231,920.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$790,124.69	0.04%	0	$0.00	
	ALKAN MORTGAGE CORPORAITON DBA CERTIFIED MORTGAGE PLANNERS	1	$419,421.35	0.02%	0	$0.00	
		5	$1,466,212.60	0.07%	0	$0.00	

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
	ALL SQUARE MORTGAGE INC	4	$1,544,700.00	0.08%	0	$0.00	
	ALL WESTERN MORTGAGE INC	5	$1,703,500.00	0.08%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$225,309.60	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$205,000.00	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$217,280.00	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$452,582.69	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$275,819.47	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	2	$546,006.37	0.03%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	3	$1,276,829.72	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$1,000,892.30	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$202,221.01	0.01%	0	$0.00	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$189,437.05	0.01%	0	$0.00	
	ALTERRA GROUP, LLC	1	$295,000.00	0.01%	0	$0.00	
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	7	$2,049,479.86	0.1%	0	$0.00	
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	2	$418,070.00	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$285,604.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$342,000.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$600,208.93	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$260,000.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$205,200.00	0.01%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC	2	$824,925.00	0.04%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$112,258.58	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	1	$281,000.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$419,000.00	0.02%	0	$0.00	
		1	$367,500.00	0.02%	0	$0.00	

	AMERICAN FINANCIAL FUNDING CORP A CORPORATION						
	AMERICAN FINANCIAL LENDING, INC	1	$425,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$672,350.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	$4,151,577.96	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	10	$3,838,853.10	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORIOON LENDING A CALIFORNIA CORPORATION	1	$529,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$380,974.40	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$410,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,423,940.76	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	12	$3,894,836.79	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,744,112.64	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	$2,136,332.98	0.1%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	2	$845,000.00	0.04%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$368,000.00	0.02%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	13	$3,743,743.31	0.18%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$369,000.00	0.02%	0	$0.00	
	AMERICAN MILLENIUM COMPANY LLC	1	$284,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$300,187.62	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$220,500.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	$215,702.41	0.01%	0	$0.00	

	CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$315,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$1,034,100.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$380,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE BANK	1	$233,684.80	0.01%	0	$0.00	
	AMERICAN MORTGAGE COMPANY	1	$260,800.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$370,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$215,709.04	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$487,306.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$305,487.52	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	20	$5,704,565.55	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	$1,498,426.92	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,361,358.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$445,500.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	27	$10,581,666.61	0.52%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,164,696.43	0.25%	0	$0.00	
	AMERICAN PACLFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$251,200.00	0.01%	0	$0.00	
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$121,854.41	0.01%	0	$0.00	

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	7	$2,701,049.99	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,279,867.63	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$649,154.39	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$322,075.32	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$1,300,224.81	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$579,708.10	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$203,968.60	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$2,274,036.91	0.11%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$195,729.79	0.01%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$357,400.00	0.02%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$201,300.00	0.01%	0	$0.00	
	AMWEST FUNDING CORP	2	$1,644,528.74	0.08%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$420,000.00	0.02%	0	$0.00	
	ANCHOR FUNDING INC	1	$318,787.40	0.02%	0	$0.00	
	ANCHOR FUNDING, INC	1	$491,629.94	0.02%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$369,390.37	0.02%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$496,206.00	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$208,986.73	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$268,850.00	0.01%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	3	$867,797.27	0.04%	0	$0.00	
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	$358,505.40	0.02%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$414,440.99	0.02%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$244,800.00	0.01%	0	$0.00	

	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$310,000.00	0.02%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	ARCADIA HOME LENDING LLC	1	$449,930.09	0.02%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$210,171.93	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$930,556.00	0.05%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	$640,000.00	0.03%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$453,100.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$375,200.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$107,701.87	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$723,797.21	0.04%	0	$0.00	
	ARVEST BANK	3	$510,943.58	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$264,069.37	0.01%	0	$0.00	
	ASSENT INC	2	$762,589.85	0.04%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	8	$2,088,616.19	0.1%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORTION	1	$378,000.00	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$203,500.00	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$690,147.84	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,765.93	0.01%	0	$0.00	
	ASSURED MORTGAGE INC	1	$225,000.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$330,743.70	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$860,258.79	0.04%	0	$0.00	
		2	$706,025.94	0.03%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$236,224.10	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,961.32	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$222,080.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$416,000.00	0.02%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$259,200.00	0.01%	0	$0.00	
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$662,129.62	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$422,000.00	0.02%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$2,385,040.90	0.12%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$199,780.46	0.01%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,701.57	0.01%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,936.87	0.02%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$309,882.02	0.02%	0	$0.00	
	BANK IOWA AN IOWA BANKING CORPORATION	3	$340,363.84	0.02%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	0.01%	0	$0.00	
	BANK OF CLEVELAND	1	$220,000.00	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$869,967.00	0.04%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$956,019.29	0.05%	0	$0.00	
	BANK OF JACKSON HOLE	1	$215,649.89	0.01%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	BANK OF THE JAMES INC	2	$458,490.00	0.02%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	4	$1,480,092.99	0.07%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$472,557.08	0.02%	0	$0.00	

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$332,000.00	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$278,781.81	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,287,234.77	0.06%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	2	$430,311.09	0.02%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	2	$693,500.00	0.03%	0	$0.00	
	BAY EQUITY LLC	6	$2,090,439.67	0.1%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$748,000.00	0.04%	0	$0.00	
	BAY TO BAY LENDING LLC	2	$415,738.87	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$430,988.00	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,586,935.19	0.08%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	4	$1,494,488.99	0.07%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$555,743.34	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$245,071.89	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$387,465.43	0.02%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$388,000.00	0.02%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$246,700.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING	1	$368,000.00	0.02%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	3	$769,540.23	0.04%	0	$0.00	
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.01%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$239,704.90	0.01%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$236,000.00	0.01%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	1	$286,854.24	0.01%	0	$0.00	
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$232,500.00	0.01%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	$463,908.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	12	$3,593,714.91	0.18%	0	$0.00	

	COMPA						
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$279,863.89	0.01%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$820,000.00	0.04%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY	1	$232,750.00	0.01%	0	$0.00	
	BLUR BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$403,875.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$419,200.00	0.02%	0	$0.00	
	BNAK OF ENGLAND, A CORPORATION	1	$279,614.23	0.01%	0	$0.00	
	BNB FINANCIAL INC	1	$380,000.00	0.02%	0	$0.00	
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$253,965.77	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$388,011.21	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$501,369.56	0.02%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$408,000.00	0.02%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$453,100.00	0.02%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$189,000.00	0.01%	0	$0.00	
	BRIGHTEN LENDING	2	$523,630.87	0.03%	0	$0.00	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$955,363.38	0.05%	0	$0.00	
	BRIGHTON BANK	1	$323,000.00	0.02%	0	$0.00	
	BROKER SOLUTIONS INC	2	$860,333.23	0.04%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	2	$694,850.00	0.03%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$413,250.00	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$646,227.29	0.03%	0	$0.00	
	CADENCE BANK, N.A	1	$189,643.36	0.01%	0	$0.00	
	CAL ATLANTIC MORTGAGE, INC	3	$668,360.70	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,401,352.96	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	27	$8,484,179.28	0.41%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	$1,174,200.00	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE	1	$254,900.00	0.01%	0	$0.00	

	LLC DBA ONETRUST HOME LOANS, A LIMITE						
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$663,743.70	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	389	$122,915,103.21	6.01%	0	$0.00	
	CALLISTO GROUP INC	1	$383,150.00	0.02%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$311,920.00	0.02%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$223,291.94	0.01%	0	$0.00	
	CANYON MORTGAGE CORP, A NEW YORK CORPORATION	1	$239,669.34	0.01%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$586,000.00	0.03%	0	$0.00	
	CAPITAL CITY BANK	5	$1,420,298.52	0.07%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$182,800.00	0.01%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	4	$1,098,500.00	0.05%	0	$0.00	
	CAPSTAR LENDING LLC	1	$228,750.00	0.01%	0	$0.00	
	CAPSTONE DIRECT, INC	3	$900,285.60	0.04%	0	$0.00	
	CAPSTONE LENDING CORP	2	$1,062,116.42	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$3,810,557.47	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$276,618.37	0.01%	0	$0.00	
	CASON HOME LOANS	1	$339,132.12	0.02%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$279,614.24	0.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$293,903.56	0.01%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$319,559.12	0.02%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$241,923.68	0.01%	0	$0.00	
	CATALYST MORTGAGE	1	$320,000.00	0.02%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$224,690.02	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$714,019.33	0.03%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$527,272.55	0.03%	0	$0.00	
	CENDERA FUNDING INC	2	$580,000.00	0.03%	0	$0.00	

	CENTENNIAL BANK	1	$410,000.00	0.02%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$388,464.05	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	$903,283.41	0.04%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$250,000.00	0.01%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, N.A	1	$195,090.78	0.01%	0	$0.00	
	CENTURY LENDING COMPANY	2	$683,750.00	0.03%	0	$0.00	
	CERTAINTY HOME LOANS LLC	3	$902,000.00	0.04%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOW AS WR STARKEY MORTGAGE LLP	1	$269,628.01	0.01%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$250,000.00	0.01%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$227,500.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO	3	$939,218.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$248,172.70	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	14	$4,463,337.77	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	2	$622,379.93	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$234,109.50	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$307,525.72	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$1,268,791.86	0.06%	0	$0.00	
	CHL MORTGAGE	1	$387,300.00	0.02%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$229,190.85	0.01%	0	$0.00	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$255,647.30	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,150,189.84	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$690,883.64	0.03%	0	$0.00	
	CITIBANK,N.A	58	$18,608,750.18	0.91%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$242,100.00	0.01%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$327,173.03	0.02%	0	$0.00	
		8	$2,502,497.19	0.12%	0	$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,467,659.00	0.07%	0	$0.00	
	CLARK COUNTY CREDIT UNION	6	$1,641,067.90	0.08%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$887,621.55	0.04%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$288,000.00	0.01%	0	$0.00	
	CLEARPATH LENDING	1	$458,400.00	0.02%	0	$0.00	
	CLIFT ENTERPRISES INC	1	$220,000.00	0.01%	0	$0.00	
	CMG MORTGAGE INC	1	$187,185.57	0.01%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$272,664.32	0.01%	0	$0.00	
	COASTAL PACIFIC LENDING INC	1	$376,000.00	0.02%	0	$0.00	
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	$363,260.02	0.02%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$334,650.00	0.02%	0	$0.00	
	COLTEN MORTGAGE, A LIMITED LIABILITY CORP	1	$314,218.49	0.02%	0	$0.00	
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$650,235.90	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$408,500.00	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	2	$292,350.97	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$337,035.01	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$490,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$234,800.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$250,954.74	0.01%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	4	$304,332.53	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$537,614.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$299,586.68	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISOSURI LIMITED LIABILITY COMPANY	1	$233,677.61	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	$255,647.30	0.01%	0	$0.00	

	COMPANY						
	COMMUNITYBANK OF TEXAS, NA	1	$442,804.19	0.02%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$367,500.00	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$363,000.00	0.02%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$760,784.04	0.04%	0	$0.00	
	CONSUMER LOAN SERVICE LLC A LIMITED LIABILITY CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$253,600.00	0.01%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$649,163.30	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	2	$1,070,411.34	0.05%	0	$0.00	
	CORNERSTONE BANK	1	$446,500.00	0.02%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$292,131.99	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$200,543.11	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE	2	$631,200.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC	1	$255,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$452,375.89	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$208,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$381,973.02	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$327,137.89	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$250,063.70	0.01%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$373,473.69	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$339,700.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	8	$2,282,351.58	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$682,800.02	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$483,253.28	0.02%	0	$0.00	
		3	$796,245.26	0.04%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CRYSTAL CLEAR MORTGAGE LLC	1	$400,000.00	0.02%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$239,000.00	0.01%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$334,726.76	0.02%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIIMITED LIABILITY CORPORATION	1	$342,427.58	0.02%	0	$0.00	
	CTC MORTGAGE COMPANY LLC. A LIMITED LIABILITY CORPORATION	1	$185,000.00	0.01%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	$1,011,000.00	0.05%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	2	$510,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$590,250.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$207,713.44	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$475,000.00	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$224,190.69	0.01%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$795,800.00	0.04%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$176,000.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$520,845.34	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$3,349,223.46	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$459,688.35	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$423,829.17	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$780,850.00	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$247,658.32	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	3	$1,094,300.26	0.05%	0	$0.00	
	DIRECTOR'S MORTGAGE	1	$315,740.97	0.02%	0	$0.00	
	DIRECTORS FINANCIAL GROUP CALIFORNIA CORPORATION	1	$353,644.10	0.02%	0	$0.00	

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,388,000.00	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$332,746.18	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$269,628.01	0.01%	0	$0.00	
	DITECH FINANCIAL LLC	116	$35,915,448.78	1.76%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$231,687.49	0.01%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$902,993.17	0.04%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	$895,733.74	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$301,983.37	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$344,358.20	0.02%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	$702,302.89	0.03%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$340,000.00	0.02%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	2	$489,000.00	0.02%	0	$0.00	
	DSW MORTGAGE, INC	2	$595,773.34	0.03%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$318,320.64	0.02%	0	$0.00	
	DYNAMIC FUNDING	2	$663,000.00	0.03%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$345,000.00	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$634,173.22	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	2	$527,091.43	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$860,535.96	0.04%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$202,675.87	0.01%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$466,550.00	0.02%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	$712,262.63	0.03%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$374,483.36	0.02%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$626,605.55	0.03%	0	$0.00	
	EHOME LOAN ADVISORS, LLC	1	$423,528.73	0.02%	0	$0.00	

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$199,237.29	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	3	$751,107.94	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$453,100.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$404,000.00	0.02%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	$282,000.00	0.01%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS INC	1	$188,567.85	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$666,640.35	0.03%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	2	$361,220.00	0.02%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$456,850.00	0.02%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	$1,253,498.64	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	$252,102.19	0.01%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE	2	$757,100.00	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$3,994,834.95	0.2%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$897,727.32	0.04%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$387,365.58	0.02%	0	$0.00	
	ETHOS LENDING, LLC	2	$565,134.11	0.03%	0	$0.00	
	ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	$299,631.13	0.01%	0	$0.00	
	EVERBANK	6	$1,793,595.86	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$206,714.81	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORATION	1	$316,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	15	$4,422,861.55	0.22%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	$1,770,849.70	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC	13	$3,842,832.77	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$776,250.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS	1	$290,399.36	0.01%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	$1,870,714.17	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	16	$5,007,935.46	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$452,475.74	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$273,942.06	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,406,270.12	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$613,500.00	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	$1,373,729.64	0.07%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$453,000.00	0.02%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$237,180.09	0.01%	0	$0.00	
	EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL # 01840963)	1	$421,000.00	0.02%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$243,000.00	0.01%	0	$0.00	
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$272,000.00	0.01%	0	$0.00	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	3	$1,156,348.33	0.06%	0	$0.00	
	FAIR WAY LENDING LLC, AN S CORPORATION	1	$308,000.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$432,000.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$200,523.35	0.01%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$732,365.19	0.04%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$299,586.68	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$356,612.89	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$700,653.56	0.03%	0	$0.00	
		1	$235,674.85	0.01%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE						
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$204,923.58	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$202,221.01	0.01%	0	$0.00	
	FAY SERVICING, LLC	1	$305,338.55	0.01%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,630,814.77	0.08%	0	$0.00	
	FBC MORTGAGE, LLC A LLC	1	$349,001.50	0.02%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,092,010.79	0.1%	0	$0.00	
	FC LENDING LTD	2	$448,326.83	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$259,343.86	0.01%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$155,799.19	0.01%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	3	$874,635.00	0.04%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$418,296.56	0.02%	0	$0.00	
	FIDELITY BANK	1	$329,000.00	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	5	$1,327,970.70	0.06%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$389,500.00	0.02%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$407,437.89	0.02%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	$660,488.63	0.03%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$499,810.44	0.02%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$365,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$165,755.49	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$762,847.55	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	$514,290.47	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$902,151.36	0.04%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$403,418.56	0.02%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$299,730.00	0.01%	0	$0.00	
		1	$217,949.31	0.01%	0	$0.00	

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY						
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$329,000.00	0.02%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$288,352.17	0.01%	0	$0.00	
	FIRST AMERICAN BANK A CHARTERED BANK	2	$133,667.18	0.01%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$283,608.72	0.01%	0	$0.00	
	FIRST BANK	6	$1,893,837.20	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$237,000.00	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$543,670.63	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$743,358.35	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$1,096,237.18	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$423,515.70	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	$2,452,595.00	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$462,000.00	0.02%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$324,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK	2	$537,680.00	0.03%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$352,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	3	$690,547.31	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$728,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$261,654.98	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$684,436.91	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$219,547.11	0.01%	0	$0.00	
		1	$240,000.00	0.01%	0	$0.00	

	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION						
	FIRST CONTINENTAL MORTGAGE LTD	1	$347,250.00	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$401,397.21	0.02%	0	$0.00	
	FIRST DIRECT LENDING	1	$256,000.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$283,817.18	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	$1,907,518.80	0.09%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	5	$1,524,541.53	0.07%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$210,000.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATION, AN OHIO CORPORATION	1	$398,870.00	0.02%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$248,320.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK	1	$203,000.00	0.01%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$672,870.45	0.03%	0	$0.00	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$204,800.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$451,800.00	0.02%	0	$0.00	
	FIRST FREEDOM BANK	1	$299,506.79	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$176,000.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$209,710.68	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$233,677.61	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$540,795.22	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$422,455.93	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$281,645.20	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$199,544.71	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$617,381.23	0.03%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	2	$825,150.00	0.04%	0	$0.00	

	FIRST HOME BANK, A STATE CHARTERED BANK	1	$299,586.68	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,281,502.45	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORGAGE SERVICES A CORPORATION	1	$299,586.68	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$298,844.85	0.01%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$417,600.00	0.02%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$260,000.00	0.01%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CR	1	$218,800.00	0.01%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	2	$848,228.24	0.04%	0	$0.00	
	FIRST MIDWEST BANK	1	$221,288.81	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$515,289.09	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$235,674.85	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$750,274.90	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$604,092.97	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,090.97	0.01%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	1	$248,500.00	0.01%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$689,640.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,202,066.19	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$736,018.86	0.04%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$296,510.05	0.01%	0	$0.00	
	FIRST SECURITY BANK	1	$314,566.01	0.02%	0	$0.00	
	FIRST STATE BANK	3	$995,550.00	0.05%	0	$0.00	
		1	$344,524.69	0.02%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION						
	FIRST STATE BANK OF ST. CHARLES, NO, A MISSOURI CORPORATION	1	$225,702.39	0.01%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	2	$762,054.00	0.04%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$292,000.00	0.01%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$239,200.00	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	5	$1,192,159.76	0.06%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$459,366.25	0.02%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$964,207.00	0.05%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$459,654.43	0.02%	0	$0.00	
	FIRSTBANK	2	$684,255.98	0.03%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$453,100.00	0.02%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$179,757.54	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	169	$52,030,618.33	2.54%	3	$789,616.75	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$384,000.00	0.02%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$204,100.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$423,554.08	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK NA	1	$394,154.76	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$397,770.22	0.02%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$578,001.51	0.03%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$206,000.00	0.01%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$2,493,271.14	0.12%	0	$0.00	
	FM HOME LOANS, LLC	1	$172,277.95	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$314,000.00	0.02%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$471,349.71	0.02%	0	$0.00	
		125	$38,636,716.76	1.89%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FRANKLIN LOAN CENTER	1	$274,206.98	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$984,763.76	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$415,919.00	0.02%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$412,000.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	154	$42,939,385.72	2.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$216,000.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	$1,461,839.58	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	$1,377,310.30	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	$513,177.00	0.03%	0	$0.00	
	FREMONT BANK	36	$12,681,766.98	0.62%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$398,340.87	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	$1,523,553.71	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$864,883.25	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$248,191.25	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$401,446.15	0.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,750.00	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$370,292.40	0.02%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$695,078.74	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,262,023.43	0.06%	0	$0.00	

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,506,803.43	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$442,748.16	0.02%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$818,360.75	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$261,810.79	0.01%	0	$0.00	
	GET A RATE LLC	1	$236,250.00	0.01%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	5	$1,474,736.07	0.07%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$617,400.00	0.03%	0	$0.00	
	GLACIER BANK, A CORPORATION	2	$601,500.00	0.03%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$304,579.79	0.01%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$839,536.70	0.04%	0	$0.00	
	GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	$1,417,525.92	0.07%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$261,555.15	0.01%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	3	$858,460.00	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LL CA DELAWARE LIMITED LIABILITY COMPANY	1	$320,205.80	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$926,423.54	0.05%	0	$0.00	
	GOLD COAST BANK	1	$655,542.96	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$119,613.95	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	12	$4,130,876.95	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	$1,980,815.29	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$208,550.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$851,115.54	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$269,236.85	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A	1	$365,400.00	0.02%	0	$0.00	

	CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC, DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$275,049.04	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA SUNSTAR MORTGAGE SERVICES	1	$254,603.51	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$609,456.70	0.03%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$513,740.83	0.03%	0	$0.00	
	GOLDWATER BANK N A	6	$1,620,167.38	0.08%	0	$0.00	
	GOLDWATER BANK N.A	1	$270,376.97	0.01%	0	$0.00	
	GOLDWATER BANK NA	1	$224,200.00	0.01%	0	$0.00	
	GOLDWATER BANK, N.A	2	$640,175.72	0.03%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$669,776.29	0.03%	0	$0.00	
	GOOGAIN, INC	2	$1,085,000.00	0.05%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$507,643.41	0.02%	0	$0.00	
	GRAND SAVINGS BANK	2	$374,750.00	0.02%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$276,659.40	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$860,600.00	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$453,100.00	0.02%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$223,100.00	0.01%	0	$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$187,210.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$825,294.64	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,608,587.03	0.08%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	$682,229.92	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$116,299.24	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$303,590.50	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$365,113.18	0.02%	0	$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$440,895.00	0.02%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$267,630.76	0.01%	0	$0.00	

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$386,466.81	0.02%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$191,647.30	0.01%	0	$0.00	
	GUARANTEED RATE INC	1	$209,233.81	0.01%	0	$0.00	
	GUARANTEED RATE, INC	6	$2,136,210.95	0.1%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$397,451.66	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,620,216.82	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,278,360.35	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	$2,483,204.03	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,522,816.48	0.07%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$185,943.47	0.01%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$552,650.00	0.03%	0	$0.00	
	GVC MORTGAGE, INC	1	$322,573.89	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$296,010.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$231,387.90	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$232,800.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$188,000.00	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$200,800.00	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS,LLC	1	$379,488.14	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$590,200.00	0.03%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$431,000.00	0.02%	0	$0.00	
	HARTFORD FUNDING LTD	1	$208,537.02	0.01%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$214,000.00	0.01%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	$239,469.62	0.01%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$616,160.00	0.03%	0	$0.00	

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	$836,850.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$675,720.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$344,000.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$674,730.05	0.03%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$383,930.00	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATINO	1	$274,621.13	0.01%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$204,717.56	0.01%	0	$0.00	
	HOME ACCESS FINANCIAL, LLC	1	$180,800.00	0.01%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$213,904.89	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	3	$1,088,586.88	0.05%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP.(HMAC) , A CALIFORNIA CORPORATIO	1	$299,595.89	0.01%	0	$0.00	
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$249,100.00	0.01%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$380,581.17	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$423,515.70	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$679,650.00	0.03%	0	$0.00	
	HOME STATE BANK/NATIONAL ASSOCIATION	1	$237,405.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	$1,960,689.23	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	14	$4,320,256.48	0.21%	0	$0.00	
	HOMEOWNER FINANCIAL GROUP USA, LLC	1	$371,498.91	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$296,100.00	0.01%	0	$0.00	
		4	$1,087,835.18	0.05%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$315,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$452,076.30	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$716,012.17	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$499,894.40	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$927,624.92	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$962,697.01	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$635,502.64	0.03%	0	$0.00	
	HOMEPATH LENDING, INC	1	$319,559.12	0.02%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$197,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$269,900.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$237,750.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$933,154.42	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$398,450.29	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$237,405.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$212,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,595,300.92	0.08%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$134,722.36	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$299,586.68	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$207,622.94	0.01%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY	2	$546,584.00	0.03%	0	$0.00	

	COMPANY						
	HOMESITE MORTGAGE, LLC	1	$267,470.99	0.01%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$563,804.46	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	5	$1,575,426.85	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$251,496.86	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$259,638.72	0.01%	0	$0.00	
	HOMESTAR MORTGAGE INC	4	$979,774.80	0.05%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$281,400.00	0.01%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$299,586.68	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$257,122.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$239,953.50	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	9	$1,995,086.49	0.1%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$284,250.00	0.01%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	3	$976,248.91	0.05%	0	$0.00	
	HORIZON BANK, SSB	2	$582,687.48	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$391,659.65	0.02%	0	$0.00	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$175,514.18	0.01%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$243,693.01	0.01%	0	$0.00	
	HOWARD HANNAH MORTGAGE SERVICES	1	$323,463.74	0.02%	0	$0.00	
	HUETTNER CAPITAL, LLC	4	$1,480,950.00	0.07%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$327,548.10	0.02%	0	$0.00	
	I3 LENDING, INC	1	$270,417.09	0.01%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$376,741.84	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$423,415.83	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$301,266.09	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$247,658.32	0.01%	0	$0.00	

	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$242,250.00	0.01%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	$835,840.00	0.04%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$262,500.00	0.01%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$75,908.69	0%	0	$0.00	
	IMS LENDING	1	$549,379.26	0.03%	0	$0.00	
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$271,601.89	0.01%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$238,317.39	0.01%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	7	$1,821,048.40	0.09%	0	$0.00	
	INFINITY EQUITY GROUP, INC, A CALIFORNIA CORPORATION	1	$377,100.00	0.02%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	3	$942,559.08	0.05%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$728,095.49	0.04%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$513,500.00	0.03%	0	$0.00	
	INLAND NORTHWEST BANK	1	$400,500.00	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	2	$527,050.00	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$438,473.16	0.02%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$348,000.00	0.02%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$255,950.00	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$453,100.00	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$772,100.00	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$217,956.01	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$395,454.42	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$420,620.13	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$848,755.10	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$1,002,299.49	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME	1	$259,641.79	0.01%	0	$0.00	

	LOANS A NEW YORK CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$243,663.84	0.01%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$416,500.00	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$273,747.32	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$346,348.00	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$345,600.00	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$2,083,374.00	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$231,920.00	0.01%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	4	$1,452,450.00	0.07%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$587,552.75	0.03%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$674,586.53	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,113,150.27	0.05%	0	$0.00	
	JD BANK	2	$521,334.16	0.03%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$324,000.00	0.02%	0	$0.00	
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$249,775.00	0.01%	0	$0.00	
	JEFFERSON BANK	1	$357,257.12	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$455,927.81	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$287,637.66	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$689,920.02	0.03%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$700,348.98	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$914,900.00	0.04%	0	$0.00	
	JMAC LENDING INC	1	$636,000.00	0.03%	0	$0.00	

	JMAC LENDING, INC	8	$2,937,420.77	0.14%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$314,900.00	0.02%	0	$0.00	
	JP MORTGAGE GROUP	2	$456,000.00	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	10	$2,936,502.99	0.14%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$252,000.00	0.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,424.11	0.02%	0	$0.00	
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$448,000.00	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$413,450.00	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,020,130.05	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$881,783.46	0.04%	0	$0.00	
	KAMA'AINA MORTGAGE GROUP INC	2	$656,968.60	0.03%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$259,541.93	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$208,269.08	0.01%	0	$0.00	
	KELLY MORTGAGE, INC	1	$283,500.00	0.01%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	$251,750.00	0.01%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$184,500.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$713,340.12	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	$1,157,635.59	0.06%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$187,844.72	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$1,279,421.35	0.06%	0	$0.00	
		1	$245,100.00	0.01%	0	$0.00	

	LANDMARK MORTGAGE & ASSOCIATES, INC						
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$264,651.03	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$277,460.47	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,659,500.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$675,544.35	0.03%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$282,610.10	0.01%	0	$0.00	
	LEGACY MORTGAGE LLC	2	$509,750.00	0.02%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$177,855.60	0.01%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,962,669.96	0.14%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$440,800.00	0.02%	0	$0.00	
	LENDA INC	1	$294,000.00	0.01%	0	$0.00	
	LENDA, INC	1	$199,724.45	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$957,850.00	0.05%	0	$0.00	
	LENDERFI, INC	1	$519,100.00	0.03%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$206,250.00	0.01%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$298,588.06	0.01%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$225,808.96	0.01%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$268,000.00	0.01%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	$2,052,200.22	0.1%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORT	2	$156,351.09	0.01%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$220,000.00	0.01%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	3	$684,863.06	0.03%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$556,880.99	0.03%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	$390,887.71	0.02%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED	1	$248,607.01	0.01%	0	$0.00	

	LIABILITY COMPANY						
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$342,000.00	0.02%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$292,000.00	0.01%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	$628,455.51	0.03%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$237,000.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$977,650.00	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$373,479.08	0.02%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$425,997.00	0.02%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$671,015.70	0.03%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$422,167.56	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$121,250.00	0.01%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$400,000.00	0.02%	0	$0.00	
	LMC HOME LOANS	3	$714,900.00	0.03%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	$449,600.00	0.02%	0	$0.00	
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$299,000.00	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	355	$116,418,295.37	5.69%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$295,850.95	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$549,226.16	0.03%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$444,414.00	0.02%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	$1,000,690.00	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$311,570.15	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$295,375.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING,	2	$552,837.28	0.03%	0	$0.00	

	A LIMITED LIABILITY COMPANY						
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$559,250.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$505,627.52	0.02%	0	$0.00	
	LOANSTARS LLC	1	$217,000.00	0.01%	0	$0.00	
	LONE MORTGAGE, INC	1	$237,287.12	0.01%	0	$0.00	
	LOW VA RATES, LLC	1	$286,150.00	0.01%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$179,752.01	0.01%	0	$0.00	
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	$213,577.20	0.01%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$428,000.00	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$661,921.63	0.03%	0	$0.00	
	M AND T BANK	1	$255,000.00	0.01%	0	$0.00	
	M AND T BANK A CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	M I FINANCIAL, LLC	3	$821,061.22	0.04%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	7	$2,162,062.89	0.11%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMTED LIABILITY COMPANY	1	$197,600.00	0.01%	0	$0.00	
	M&T BANK	1	$311,570.15	0.02%	0	$0.00	
	M+T BANK	1	$384,968.88	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,637,422.20	0.08%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$292,500.00	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$291,597.71	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$362,320.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$453,100.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$218,735.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$420,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,	3	$966,082.38	0.05%	0	$0.00	

	1220 WHITEFISH STAGE, KALISPELL, MT 59901						
	MANN MORTGAGE, LLC,DBA HOMESEED, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59	1	$453,000.00	0.02%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$245,661.08	0.01%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$776,704.85	0.04%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIALBILITY COMP	1	$245,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$380,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$252,451.71	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	$229,392.79	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$633,515.70	0.03%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$1,140,786.63	0.06%	0	$0.00	
	MASTERS TEAM MORTGAGE	4	$1,358,832.55	0.07%	0	$0.00	
	MB FINANCIAL BANK	93	$30,017,287.45	1.47%	0	$0.00	
	MC FINANCIAL INC	1	$303,000.00	0.01%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$232,800.00	0.01%	0	$0.00	
	MCJAB INC	2	$711,780.13	0.03%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$722,110.79	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$79,889.78	0%	0	$0.00	
	MCTYGUE GROUP INC	1	$247,500.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$247,492.14	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$672,792.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$508,654.28	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$282,110.79	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$290,893.50	0.01%	0	$0.00	
		1	$298,832.11	0.01%	0	$0.00	

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION						
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$349,517.79	0.02%	0	$0.00	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$332,000.00	0.02%	0	$0.00	
	MERIDIAN BANK	1	$177,776.14	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$211,375.00	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	2	$422,845.86	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$814,000.00	0.04%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION	1	$380,000.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$207,137.26	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$577,415.65	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$351,415.17	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$246,659.70	0.01%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	$483,650.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	$681,425.41	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$417,923.42	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC., A CALIFORNIA CORPORATION	1	$632,621.18	0.03%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	3	$733,354.87	0.04%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	$266,000.00	0.01%	0	$0.00	

	MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	$205,000.00	0.01%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$249,000.00	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$276,000.00	0.01%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$307,612.50	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$255,647.30	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$700,421.31	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$302,838.64	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$259,641.79	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$271,625.25	0.01%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$204,000.00	0.01%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	4	$1,304,497.13	0.06%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$407,234.71	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$213,705.17	0.01%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$225,600.00	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	2	$566,712.03	0.03%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$357,600.00	0.02%	0	$0.00	
	MILLER HOME MORTGAGE, LLC	1	$423,541.53	0.02%	0	$0.00	
	MK LENDING CORP	1	$256,169.82	0.01%	0	$0.00	
	MK LENDING CORP A CORPORATION	3	$2,044,000.00	0.1%	0	$0.00	
	MK LENDING CORP., A CORPORATION	2	$754,968.63	0.04%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	$994,140.00	0.05%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$369,600.00	0.02%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	$530,518.08	0.03%	0	$0.00	
	MOHAVE STATE BANK A STATE BANK	2	$645,000.00	0.03%	0	$0.00	

	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	$533,824.00	0.03%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$255,500.00	0.01%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$254,652.58	0.01%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	$837,948.51	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$534,600.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	$366,353.55	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE,AN ARIZONA COR	1	$205,872.31	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$201,583.88	0.01%	0	$0.00	
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$237,600.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$739,137.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$229,900.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$277,856.66	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$922,534.95	0.05%	0	$0.00	
	MORTGAGE 4 U, LLC	1	$390,700.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$214,803.65	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$976,045.04	0.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$224,710.38	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$421,200.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	2	$640,643.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,343,320.00	0.07%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$229,683.12	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$637,213.13	0.03%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$229,710.63	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$900,000.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$248,000.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	5	$1,376,054.08	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$551,499.50	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$300,385.00	0.01%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$588,192.03	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$262,138.35	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	6	$1,715,053.93	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$261,547.21	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$256,500.00	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$230,064.68	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$601,566.01	0.03%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$198,576.04	0.01%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$363,248.85	0.02%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	3	$816,318.99	0.04%	1	$0.00	
	MORTGAGE PRO'S INC	1	$284,000.00	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	$200,900.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY	1	$346,750.00	0.02%	0	$0.00	

	COMPANY						
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	$639,201.15	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$741,975.00	0.04%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	3	$1,129,225.00	0.06%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$241,019.11	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$292,000.00	0.01%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE	1	$328,247.14	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$504,000.00	0.02%	0	$0.00	
	MOUNTAINONE BANK	1	$379,948.31	0.02%	0	$0.00	
	MOVEMENT MORTGAGE	5	$1,243,653.92	0.06%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$542,807.21	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	590	$175,750,348.02	8.59%	2	$181,594.54	
	MOVEMENT MORTGAGE, LLC TN#112748	14	$3,807,563.38	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#1676388	2	$422,200.00	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	9	$2,379,891.00	0.12%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$387,000.00	0.02%	0	$0.00	
	MSA MORTGAGE, LLC	1	$603,000.00	0.03%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,666.08	0.01%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$676,432.58	0.03%	0	$0.00	
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$273,750.00	0.01%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$233,410.03	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	$879,700.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$866,700.33	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$280,500.00	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$1,535,464.15	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	104	$33,472,772.83	1.64%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$453,100.00	0.02%	0	$0.00	

	NBKC BANK A KANSAS STATE BANK	2	$719,567.49	0.04%	0	$0.00	
	NEIGHBORHOOD MORTGAGE	1	$256,500.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$420,270.18	0.02%	0	$0.00	
	NEST HOME LENDING, LLC	3	$919,384.59	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION A NEVEADA CORPORATION	1	$480,000.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$813,360.87	0.04%	0	$0.00	
	NETWORK FUNDING L.P	1	$202,500.00	0.01%	0	$0.00	
	NETWORK FUNDING LIMITED PARTNERSHIP	1	$401,000.00	0.02%	0	$0.00	
	NETWORK FUNDING LP	15	$5,213,412.03	0.25%	0	$0.00	
	NETWORK FUNDING, LP	2	$643,636.28	0.03%	0	$0.00	
	NETWORK FUNDING,LP	1	$213,400.00	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$206,250.00	0.01%	0	$0.00	
	NEW CITY MORTGAGE LLC	1	$235,200.00	0.01%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$252,000.00	0.01%	0	$0.00	
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$230,681.74	0.01%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$344,474.10	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	43	$13,001,824.83	0.64%	1	$318,763.23	
	NEW WAVE LENDING GROUP INC	2	$986,250.00	0.05%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$229,500.00	0.01%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$222,806.22	0.01%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$231,383.54	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$324,000.00	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE A LLC	1	$367,692.72	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	$1,060,618.46	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	$952,488.38	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	$1,131,496.68	0.06%	0	$0.00	
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$332,000.00	0.02%	0	$0.00	

	NFM, INC	3	$812,060.00	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$962,435.16	0.05%	0	$0.00	
	NJ LENDERS CORP	1	$555,431.92	0.03%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	4	$2,302,478.14	0.11%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	8	$3,149,582.96	0.15%	0	$0.00	
	NMSI, INC	3	$925,000.00	0.05%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	$1,535,427.16	0.08%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$328,047.42	0.02%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	$442,986.40	0.02%	0	$0.00	
	NORTH STATE BANK	2	$622,250.00	0.03%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$281,045.96	0.01%	0	$0.00	
	NORTHEAST BANK	1	$198,213.58	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$345,636.00	0.02%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$188,739.61	0.01%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,034,666.47	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$220,150.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$366,705.37	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$795,209.49	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$1,522,108.27	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$325,470.97	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$949,442.33	0.05%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$319,500.00	0.02%	0	$0.00	
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	$133,990.50	0.01%	0	$0.00	

	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	NTFN INC	3	$669,641.33	0.03%	0	$0.00	
	NUTUIAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	$231,359.60	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,079,085.51	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$357,900.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$376,077.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$667,241.44	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	$676,025.70	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	$1,359,833.84	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$632,132.00	0.03%	0	$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$192,731.30	0.01%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$553,693.78	0.03%	0	$0.00	
	OCEAN BANK, A FLORDIA BANKING CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	OCEAN LENDING HOME LOANS, INC	1	$578,503.94	0.03%	0	$0.00	
	OCMBC INC A CALIFORNIA CORPORATION	2	$688,000.00	0.03%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$167,000.00	0.01%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$187,648.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC	10	$3,877,554.18	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,142,054.00	0.06%	0	$0.00	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	ONY GLO, INC	2	$764,752.64	0.04%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	OPEN MORTGAGE LLC	3	$955,287.85	0.05%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$556,136.11	0.03%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	$841,795.05	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	15	$5,097,902.90	0.25%	1	$453,560.51	
		4	$1,780,057.08	0.09%	0	$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK						
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$422,829.61	0.02%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	$648,436.51	0.03%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$453,000.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	$2,761,035.73	0.13%	0	$0.00	
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$234,676.23	0.01%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$242,864.93	0.01%	0	$0.00	
	OXFORD BANK A CORPORATION	1	$221,500.00	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$239,676.72	0.01%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$577,000.00	0.03%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$292,600.00	0.01%	0	$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,283,500.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,926,200.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,720.31	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$242,886.94	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$312,727.48	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	$429,480.49	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	3	$882,427.14	0.04%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$233,677.61	0.01%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	$681,100.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MIORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$293,000.00	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$722,950.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAI A LIMITED	1	$291,500.00	0.01%	0	$0.00	

	LIABILITY CORPORATION						
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	$462,974.27	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	$370,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$99,862.23	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	30	$10,835,993.73	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	$1,248,783.91	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$835,795.26	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$579,270.28	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,305,500.00	0.06%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$594,268.40	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	37	$10,318,005.00	0.5%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$287,000.00	0.01%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$411,432.38	0.02%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$239,090.55	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$562,610.22	0.03%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	$1,821,626.91	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$476,250.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$562,224.34	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	$1,138,882.56	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	$2,315,939.14	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$463,184.70	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$240,584.86	0.01%	0	$0.00	
	PERL MORTGAGE INC	6	$1,580,214.22	0.08%	0	$0.00	
	PERL MORTGAGE, INC	3	$1,250,299.74	0.06%	0	$0.00	
		2	$563,000.00	0.03%	0	$0.00	

	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB						
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$259,641.79	0.01%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$212,000.00	0.01%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	$319,743.00	0.02%	0	$0.00	
	PIONEER BANK SSB	1	$224,500.41	0.01%	0	$0.00	
	PIONEER BANK, SSB	1	$405,182.76	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$808,884.03	0.04%	0	$0.00	
	PLATINUM BANK	1	$420,000.00	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$251,875.36	0.01%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,350,248.64	0.07%	0	$0.00	
	PLUM CREEK FUNDING, INC	1	$192,157.93	0.01%	0	$0.00	
	PMG CAPITAL, INC	1	$256,500.00	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$3,746,968.19	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$394,752.01	0.02%	0	$0.00	
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$289,044.16	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$327,328.11	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$203,287.29	0.01%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$577,600.00	0.03%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	$453,000.00	0.02%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$369,490.24	0.02%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$632,433.33	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	4	$1,243,591.19	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$257,022.35	0.01%	0	$0.00	
	PREMIUM FUNDING GROUP	1	$452,250.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK FSB	3	$901,303.66	0.04%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$681,467.77	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	18	$6,035,550.00	0.3%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$4,721,793.48	0.23%	0	$0.00	
	PRIME HOME LOANS, INC	1	$316,000.00	0.02%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$203,968.60	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,232,652.18	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$299,586.68	0.01%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$223,250.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$247,159.01	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$598,484.31	0.03%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,750.00	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	$317,811.54	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$184,994.77	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,225.14	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	PULTE MORTGAGE LLC	19	$5,659,349.00	0.28%	0	$0.00	
	PYRAMAX BANK FSB	1	$285,000.00	0.01%	0	$0.00	
	QUICK FUND, INC., A FLORIDA CORPORATION	1	$322,103.46	0.02%	0	$0.00	
	QUICKEN LOANS INC	1,056	$297,016,026.12	14.52%	2	$483,764.36	
	QUIK FUND INC A FLORIDA CORPORATION	1	$289,784.17	0.01%	1	$286,862.06	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$184,140.57	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$307,000.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$257,000.44	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$239,669.34	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$221,825.00	0.01%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$237,192.76	0.01%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$257,664.52	0.01%	0	$0.00	

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$445,000.00	0.02%	0	$0.00	
	RAYSTAR MORTGAGE GROUP, INC	1	$365,000.00	0.02%	0	$0.00	
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$379,510.85	0.02%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$220,574.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$866,177.24	0.04%	0	$0.00	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$489,570.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$328,000.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$389,462.68	0.02%	0	$0.00	
	RESIDENTIAL BANCORP	1	$207,719.82	0.01%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$284,327.73	0.01%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$331,083.56	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$670,500.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,692,600.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	13	$4,027,004.41	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,573,257.08	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$285,206.52	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$399,508.17	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,334,075.64	0.07%	0	$0.00	
	RESMAC INC	1	$629,507.00	0.03%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$424,100.00	0.02%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$260,100.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$449,100.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	$974,368.38	0.05%	0	$0.00	

	RICHLAND STATE BANK	1	$222,000.00	0.01%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$203,200.00	0.01%	0	$0.00	
	RLM MORTGAGE LLC	4	$910,220.40	0.04%	0	$0.00	
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$280,000.00	0.01%	0	$0.00	
	RMS & ASSOCIATES	1	$298,806.00	0.01%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$355,500.00	0.02%	0	$0.00	
	ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$274,586.00	0.01%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	2	$480,989.94	0.02%	0	$0.00	
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$236,550.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$299,000.00	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$517,886.98	0.03%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$230,320.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	2	$887,475.75	0.04%	0	$0.00	
	RUDOLPH SAVINGS BANK	1	$198,499.95	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$231,680.37	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$277,042.79	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$239,920.00	0.01%	0	$0.00	
	S&S FINANCIAL	1	$202,500.00	0.01%	0	$0.00	
	SAGE BANK	1	$337,500.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LLC	1	$540,000.00	0.03%	0	$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$174,772.07	0.01%	0	$0.00	
	SAN DIEGO FUNDING	1	$512,900.00	0.03%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$345,000.00	0.02%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$251,652.81	0.01%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$982,511.22	0.05%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$562,370.64	0.03%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$216,000.00	0.01%	0	$0.00	

	SEACOAST MORTGAGE CORPORATION	1	$299,786.41	0.01%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$449,380.02	0.02%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	$285,000.00	0.01%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$256,000.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$204,250.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LLC	1	$297,589.44	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$419,100.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$323,064.29	0.02%	1	$319,441.36	
	SECURITY MORTGAGE FUNDING CORPORAITON, A CALIFORNIA CORPORATION	1	$327,548.11	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$407,437.89	0.02%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,296,109.26	0.11%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$358,548.33	0.02%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$298,640.00	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	8	$2,329,042.63	0.11%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$396,453.04	0.02%	0	$0.00	
	SHEA MORTGAGE INC	1	$220,960.00	0.01%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$268,797.43	0.01%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	4	$896,863.00	0.04%	0	$0.00	
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA COPORATION	1	$275,619.75	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$1,051,953.06	0.05%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$371,487.48	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$209,242.40	0.01%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$272,623.88	0.01%	0	$0.00	
	SMG MORTGAGE	1	$264,000.00	0.01%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	SOUND CREDIT UNION	4	$1,156,100.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$646,459.93	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$525,035.88	0.03%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$259,500.00	0.01%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$216,000.00	0.01%	0	$0.00	
	SOUTHERN FIRST BANK	1	$155,597.61	0.01%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$85,927.13	0%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$386,250.43	0.02%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$230,280.30	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$729,958.11	0.04%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$313,068.08	0.02%	0	$0.00	
	SOUTHSTAR, S.S.B	1	$453,100.00	0.02%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$572,492.00	0.03%	0	$0.00	
	SPEC HOME LOANS	1	$236,250.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$227,719.66	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$211,100.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	$248,165.27	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$364,951.93	0.02%	0	$0.00	
	STEARNS LENDING, LLC	1	$633,569.88	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$646,950.00	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$560,250.00	0.03%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$449,100.00	0.02%	0	$0.00	
	STRATEGIC MORTGAGE, LLC	2	$742,500.00	0.04%	0	$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	$2,677,682.40	0.13%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$578,260.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$226,400.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	SUMMIT FUNDING INC	2	$625,910.44	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	14	$5,203,433.74	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$1,318,993.38	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	10	$3,055,570.67	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	$922,312.51	0.05%	0	$0.00	
	SUMMIT MORTGAGE INC	1	$557,231.23	0.03%	0	$0.00	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	$603,200.00	0.03%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$182,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$331,542.59	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$1,012,679.22	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABLITY COMPANY	1	$276,626.88	0.01%	0	$0.00	
	SUPERIOR FUNDING CORPORATION	1	$211,500.00	0.01%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$192,000.00	0.01%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	$443,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	2	$885,284.41	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$436,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$228,894.44	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$206,733.54	0.01%	0	$0.00	
		2	$534,709.14	0.03%	0	$0.00	

	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION						
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$305,215.52	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$551,974.47	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$353,122.82	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$520,560.82	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$419,570.14	0.02%	0	$0.00	
	TAYLOR MORRISON MORTGAGE FUNDING LLC	4	$1,327,408.66	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$397,244.00	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$306,701.86	0.01%	0	$0.00	
	TCF NATIONAL BANK	8	$2,070,100.01	0.1%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$475,624.99	0.02%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$215,000.00	0.01%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$432,000.00	0.02%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$238,171.40	0.01%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$316,000.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$493,000.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	11	$3,736,633.68	0.18%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$178,900.00	0.01%	0	$0.00	
	THE LENDING GROUP COMPANY, INC	4	$1,217,383.87	0.06%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$215,702.41	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	2	$625,053.65	0.03%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$204,000.00	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$294,647.49	0.01%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$850,127.13	0.04%	0	$0.00	

	THE MORTGAGE HOURSE, INC., A CALIFORNIA CORPORATION	1	$231,300.00	0.01%	0	$0.00	
	THE MORTGAGE HUB, INC	1	$415,000.00	0.02%	0	$0.00	
	THE MORTGAGE LINK INC A S CORPORATION	2	$480,000.00	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$211,000.00	0.01%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$202,500.00	0.01%	0	$0.00	
	THE PEOPLES BANK	1	$235,674.85	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$388,500.00	0.02%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	$976,938.26	0.05%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$347,400.00	0.02%	0	$0.00	
	TIAA,FSB	57	$18,195,995.88	0.89%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$470,155.00	0.02%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$214,700.00	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	$2,161,588.91	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$422,829.60	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$387,465.44	0.02%	0	$0.00	
	TOWER COMMUNITY BANK A CORPORATION	1	$398,449.28	0.02%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$340,300.00	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$939,028.46	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$659,397.77	0.03%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$641,000.00	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$319,958.57	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$413,429.62	0.02%	0	$0.00	

	COMPANY						
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	$593,643.43	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$2,155,461.50	0.11%	0	$0.00	
	TRISTAR FINANCE INC	1	$313,500.00	0.02%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$426,365.66	0.02%	0	$0.00	
	TRN FINANCIAL LLC	1	$293,275.55	0.01%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$385,729.71	0.02%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$219,703.65	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$463,675.00	0.02%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	4	$1,380,347.63	0.07%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	TUCKER MORTGAGE LLC	1	$262,777.46	0.01%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$725,996.09	0.04%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$223,800.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$315,564.63	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$349,129.08	0.02%	0	$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$284,649.57	0.01%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$369,742.00	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,379,440.81	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	2	$855,588.77	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$361,501.26	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$252,167.50	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	$1,631,307.69	0.08%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$210,400.00	0.01%	0	$0.00	
	UNITED MORTGAGE CORP	3	$1,227,240.25	0.06%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	$799,550.00	0.04%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	2	$886,929.66	0.04%	0	$0.00	

	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$210,343.41	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	14	$4,630,822.91	0.23%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$397,011.24	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$737,271.29	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$202,121.14	0.01%	0	$0.00	
	UPWARD HOME LOANS	1	$251,753.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$308,400.00	0.02%	0	$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$288,601.83	0.01%	0	$0.00	
	US MORTGAGELINE	1	$233,910.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	1	$300,000.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$361,500.00	0.02%	0	$0.00	
	V I P MORTGAGE INC	1	$282,000.00	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$423,515.70	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$736,197.70	0.04%	0	$0.00	
	VALLEY VIEW HOME LOANS	2	$821,500.00	0.04%	0	$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	2	$596,300.00	0.03%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	2	$613,753.20	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$1,477,099.67	0.07%	0	$0.00	
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	$202,000.00	0.01%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$168,187.54	0.01%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	2	$590,879.64	0.03%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	2	$473,451.48	0.02%	0	$0.00	
	VELOCIO MORTGAGE LLC	2	$413,176.96	0.02%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	$920,015.00	0.04%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$472,600.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	1	$348,019.86	0.02%	0	$0.00	
	VERITAS FUNDING, LLC A	2	$535,361.40	0.03%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$617,548.01	0.03%	0	$0.00	
	VICTORIA FINANCIAL CORP	2	$1,006,000.00	0.05%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$330,607.29	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$445,500.00	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$773,350.00	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$352,264.00	0.02%	0	$0.00	
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$212,000.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,005,070.87	0.05%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,286,329.07	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$271,625.25	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$252,451.71	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	3	$955,182.20	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$291,597.70	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$389,462.68	0.02%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$218,250.00	0.01%	0	$0.00	
	WALL FINANCIAL INC	1	$322,574.66	0.02%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$522,500.00	0.03%	0	$0.00	
	WALL FINANCIAL, INC, DBA WINPRIME LENDING	1	$552,848.51	0.03%	0	$0.00	
	WALLICK & VOLK, INC	1	$342,730.16	0.02%	0	$0.00	
	WALLICK + VOLK, INC	1	$233,573.75	0.01%	0	$0.00	
	WALLICK AND VOLK INC	3	$831,186.93	0.04%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$209,151.45	0.01%	0	$0.00	

	WASHINGTON TRUST BANK	2	$460,800.00	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$713,052.18	0.03%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$730,483.36	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	$2,621,515.13	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,300,492.76	0.06%	0	$0.00	
	WELLS FARGO BANK NA	1	$83,219.11	0%	0	$0.00	
	WELLS FARGO BANK, N.A	255	$79,367,743.34	3.88%	0	$0.00	
	WEST ONE CAPITAL GROUP ,INC	1	$227,000.00	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	2	$502,630.87	0.02%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$703,700.00	0.03%	0	$0.00	
	WESTERN BANCORP	1	$640,000.00	0.03%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	$1,238,200.00	0.06%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$277,017.82	0.01%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$305,083.95	0.01%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$231,687.49	0.01%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	$1,180,422.38	0.06%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$453,000.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$500,009.37	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$367,783.00	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$228,475.00	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	$1,176,331.01	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	3	$1,173,335.79	0.06%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$679,446.92	0.03%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$407,215.80	0.02%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$352,720.31	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$282,010.92	0.01%	0	$0.00	

		AND TRUST CO., N.A					
		WOLFE FINANCIAL INC A CORPORATION	1	$576,000.00	0.03%	0	$0.00
		WOLFE FINANCIAL, INC	1	$296,590.82	0.01%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	2	$462,148.40	0.02%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$1,000,000.00	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$422,796.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$256,598.99	0.01%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$427,870.00	0.02%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$252,000.00	0.57%	0	$0.00
Total			**6,705**	**$2,045,903,641.76**	**100%**	**12**	**$2,833,602.81**
31418CU93		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$251,250.00	0.07%	0	$0.00
		ACADEMY MORTGAGE COMPANY	1	$349,559.65	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,817,866.33	0.48%	0	$0.00
		ACOPIA LLC A CORPORATION	2	$635,000.00	0.17%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$453,100.00	0.12%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$423,613.54	0.11%	0	$0.00
		ALTERRA GROUP, LLC	1	$337,240.82	0.09%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$348,359.43	0.09%	0	$0.00
		AMC, INC	1	$203,749.16	0.05%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$292,123.01	0.08%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$300,000.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$709,110.67	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$416,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	5	$1,455,074.72	0.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$303,667.25	0.08%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO	1	$319,597.40	0.08%	0	$0.00

	CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$265,665.34	0.07%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$136,000.00	0.04%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$213,750.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$307,459.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$649,254.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$334,838.73	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$3,034,571.85	0.79%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$743,383.21	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,048,132.49	0.27%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$181,231.98	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$340,000.00	0.09%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	$207,195.00	0.05%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$154,850.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$655,785.71	0.17%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$431,733.52	0.11%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$247,708.84	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,752.24	0.06%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$216,800.00	0.06%	0	$0.00	

	ASSENT INC., A CALIFORNIA CORPORATION	1	$366,000.00	0.1%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOATION	1	$453,100.00	0.12%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$499,804.58	0.13%	0	$0.00	
	AXIA FINANCIAL LLC	2	$468,748.55	0.12%	0	$0.00	
	BANK '34	1	$194,000.00	0.05%	0	$0.00	
	BANK OF ANN ARBOR	1	$372,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$419,518.24	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$355,841.36	0.09%	0	$0.00	
	BAY EQUITY LLC	3	$800,191.49	0.21%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$642,000.00	0.17%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$390,000.00	0.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$404,490.45	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$226,140.31	0.06%	0	$0.00	
	BEVERLY BANK	1	$220,000.00	0.06%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$622,179.76	0.16%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	$563,383.29	0.15%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$167,920.00	0.04%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$131,280.00	0.03%	0	$0.00	
	BROKER SOLUTIONS INC	1	$422,116.18	0.11%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$427,483.02	0.11%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$203,530.98	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$619,885.95	0.16%	0	$0.00	
	CALIBER HOME LOANS, INC	36	$10,832,387.82	2.83%	0	$0.00	
	CAPITAL CONCEPTS INC	2	$245,250.00	0.06%	0	$0.00	
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$282,985.48	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$424,099.00	0.11%	0	$0.00	
		1	$227,950.00	0.06%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$224,000.00	0.06%	0	$0.00	
	CENTERSTATE BANK, N.A. SUCCESOR IN INTEREST BY MERGER TO HAR	1	$357,105.00	0.09%	0	$0.00	
	CERTAINTY HOME LOANS LLC	2	$516,840.82	0.14%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$313,737.00	0.08%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$399,200.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$689,350.00	0.18%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$326,042.74	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$494,189.41	0.13%	0	$0.00	
	CITIBANK,N.A	2	$514,650.00	0.13%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$415,522.83	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$357,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$665,312.92	0.17%	0	$0.00	
	CLEAR PATH LENDING	1	$384,051.28	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$165,506.06	0.04%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$329,800.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$236,250.00	0.06%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$95,839.94	0.03%	0	$0.00	
	COMPASS BANK	6	$1,359,079.29	0.36%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$187,279.87	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING INC	2	$509,343.16	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$187,699.38	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$640,822.93	0.17%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$235,972.63	0.06%	0	$0.00	
		1	$629,963.53	0.16%	0	$0.00	

	CRESTLINE FUNDING CORPORATION, A CORPORATION						
	CROSSCOUNTRY MORTGAGE INC	2	$626,215.97	0.16%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$268,000.00	0.07%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$266,250.00	0.07%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$738,298.67	0.19%	0	$0.00	
	CUSTOMER SERVICES MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$390,000.00	0.1%	0	$0.00	
	DATA MORTGAGE, INC	2	$562,154.45	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,310,292.00	0.34%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$340,000.00	0.09%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$263,609.00	0.07%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$872,684.00	0.23%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$243,176.43	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	34	$10,068,090.04	2.63%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$391,550.36	0.1%	0	$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	$870,225.00	0.23%	0	$0.00	
	EMG MORTGAGE	4	$971,916.38	0.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$218,637.57	0.06%	0	$0.00	
	EVERBANK	4	$1,248,120.00	0.33%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	4	$924,505.55	0.24%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	$1,584,195.69	0.41%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIONM	1	$414,705.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$251,813.83	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$295,890.36	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$682,453.00	0.18%	0	$0.00	
		1	$364,759.45	0.1%	0	$0.00	

	EVERETT FINANCIAL, INC., DBA SUPREM						
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	$1,137,478.43	0.3%	0	$0.00	
	EVOLVE BANK & TRUST	1	$235,328.01	0.06%	0	$0.00	
	EZ FUNDINGS, INC	1	$320,100.00	0.08%	0	$0.00	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$370,500.00	0.1%	0	$0.00	
	FAIRWAY ASSET CORPORATION	3	$1,537,860.00	0.4%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$259,000.00	0.07%	1	$256,415.78	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,237,658.83	0.32%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$180,000.00	0.05%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$237,533.06	0.06%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	FIDELITY BANK	1	$404,513.37	0.11%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$330,500.00	0.09%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$324,000.00	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$648,052.93	0.17%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$407,704.86	0.11%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$243,750.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$228,531.38	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$347,791.88	0.09%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$283,176.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$261,618.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$275,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$232,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$382,050.93	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$292,486.98	0.08%	0	$0.00	
		1	$177,000.00	0.05%	0	$0.00	

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
	FIRST OHIO HOME FINANCE,INC,AN OHIO CORPORATION	1	$138,613.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$8,733,106.20	2.28%	1	$328,265.75	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$270,007.80	0.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,415,101.95	0.37%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$251,704.14	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	24	$6,273,754.21	1.64%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$155,422.20	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$222,827.94	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$512,411.03	0.13%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$235,735.55	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$298,731.95	0.08%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$239,731.07	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$195,785.46	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$300,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$460,416.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$466,499.70	0.12%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	$282,293.66	0.07%	0	$0.00	
	GOLDWATER BANK N A	1	$321,671.90	0.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$453,100.00	0.12%	0	$0.00	
	GUARANTEED RATE INC	1	$179,234.38	0.05%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,412,478.14	0.37%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$630,000.00	0.16%	0	$0.00	

	GUILD MORTGAGE COMPANY	11	$2,570,303.15	0.67%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$688,000.00	0.18%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$528,740.04	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$269,900.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$262,191.81	0.07%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$263,625.00	0.07%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$156,000.00	0.04%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LIMITED LIABILITY C	1	$248,800.00	0.07%	0	$0.00	
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$488,750.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$333,000.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$232,124.66	0.06%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$228,750.00	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$277,930.84	0.07%	0	$0.00	
	HOME FUNDING CORPORATION	1	$290,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$266,750.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$227,435.31	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$262,580.66	0.07%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$431,762.50	0.11%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$391,506.81	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$1,017,914.50	0.27%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$176,038.23	0.05%	0	$0.00	
	IGEN MORTGAGE, INC	1	$356,000.00	0.09%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$201,000.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$202,500.00	0.05%	0	$0.00	

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$319,632.95	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP,INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$270,041.38	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$183,129.70	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$435,000.00	0.11%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$416,498.02	0.11%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$467,400.25	0.12%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$676,000.00	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	34	$8,436,301.32	2.21%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$279,179.40	0.07%	0	$0.00	
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$252,000.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$647,500.00	0.17%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$176,597.20	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	$2,260,083.72	0.59%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,201,196.50	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$191,679.88	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$240,000.00	0.06%	0	$0.00	
	LENDUS, LLC	1	$150,012.29	0.04%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$179,832.23	0.05%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$511,783.29	0.13%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$239,698.05	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$390,740.72	0.1%	0	$0.00	
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	$506,190.00	0.13%	0	$0.00	
	LOANDEPOT.COM	3	$584,435.12	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	69	$22,022,555.41	5.76%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY	2	$407,500.00	0.11%	0	$0.00	

	COMPANY						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$453,100.00	0.12%	0	$0.00	
	LONE MORTGAGE, INC	2	$675,023.00	0.18%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$193,600.00	0.05%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$208,000.00	0.05%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$353,945.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	2	$464,635.00	0.12%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$595,856.19	0.16%	0	$0.00	
	MB FINANCIAL BANK	3	$935,883.04	0.24%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$391,500.00	0.1%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$280,837.24	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$231,502.55	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$443,564.52	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$86,851.16	0.02%	0	$0.00	
	MORTGAGE 2000 INC, A CALIFORNIA CORPORATION	1	$249,685.46	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$375,500.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,032,156.42	0.27%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$424,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$443,990.14	0.12%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$903,090.44	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	60	$16,729,557.00	4.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$417,488.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$294,500.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$596,181.18	0.16%	0	$0.00	
	NATIONSTARMORTGAGE	4	$953,257.74	0.25%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$320,100.00	0.08%	0	$0.00	

	NEST HOME LENDING, LLC	1	$179,783.72	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$216,196.29	0.06%	0	$0.00	
	NETWORK FUNDING LP	1	$211,092.59	0.06%	0	$0.00	
	NETWORK FUNDING, LP	2	$581,839.52	0.15%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,766,712.99	0.46%	0	$0.00	
	NEW WEST LENDING INC	1	$165,675.26	0.04%	0	$0.00	
	NEWTOWNE MORTGAGE , A LIMITED LIABI	1	$387,087.00	0.1%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$391,200.00	0.1%	0	$0.00	
	NMSI, INC	1	$216,000.00	0.06%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$506,605.26	0.13%	0	$0.00	
	NOIC INC	1	$156,303.14	0.04%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$266,750.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$291,672.80	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$215,270.63	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,141,268.91	0.3%	0	$0.00	
	NUDGE FUNDING, LLC	1	$424,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$426,144.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$343,751.95	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$255,725.00	0.07%	0	$0.00	
	OCMBC, INC	1	$325,464.36	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	7	$1,683,390.62	0.44%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$420,000.00	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$538,862.46	0.14%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$446,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,438,250.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$297,600.00	0.08%	0	$0.00	
		2	$708,712.46	0.19%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROU						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,141,903.14	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$751,387.14	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	$220,000.00	0.06%	0	$0.00	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$660,667.26	0.17%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$730,426.00	0.19%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,193,394.24	0.31%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$319,200.00	0.08%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$1,391,500.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	$1,082,522.00	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$310,820.46	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$432,250.00	0.11%	0	$0.00	
	PERL MORTGAGE INC	1	$247,209.42	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$367,318.20	0.1%	0	$0.00	
	PLANTERS BANK INC	1	$422,750.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$151,825.65	0.04%	0	$0.00	
	PLUM CREEK FUNDING, INC	1	$432,000.00	0.11%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$111,811.27	0.03%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$300,000.00	0.08%	0	$0.00	
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	$627,346.24	0.16%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$242,000.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$767,711.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,848,043.14	0.48%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,620,691.47	0.95%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY	1	$351,500.00	0.09%	0	$0.00	

	COMPANY						
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,785,139.09	0.47%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$203,758.13	0.05%	0	$0.00	
	QUICK FUND, INC., A FLORIDA CORPORATION	1	$222,344.67	0.06%	0	$0.00	
	QUICKEN LOANS INC	402	$103,993,070.31	27.19%	2	$399,150.71	
	QUONTIC BANK	1	$224,723.34	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$273,428.61	0.07%	0	$0.00	
	RESIDENTIAL BANCORP	1	$212,000.00	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	$195,557.81	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$498,125.70	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$645,875.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	$307,200.00	0.08%	0	$0.00	
	RESMAC, INC	1	$243,574.74	0.06%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	$488,800.00	0.13%	0	$0.00	
	RMS & ASSOCIATES	1	$161,314.75	0.04%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$250,630.87	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$325,200.00	0.09%	0	$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING LLC	1	$296,000.00	0.08%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$360,000.00	0.09%	0	$0.00	
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$192,000.00	0.05%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	$219,000.00	0.06%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	5	$1,017,615.09	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$280,183.89	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$606,770.06	0.16%	0	$0.00	
	SOUTHWEST FUNDING, L.P	1	$205,600.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$229,062.74	0.06%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$211,410.00	0.06%	0	$0.00	

	SUBURBAN MORTGAGE INC	1	$183,330.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$175,548.41	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORTAION	1	$232,233.32	0.06%	0	$0.00	
	SUMMIT FUNDING INC	2	$523,420.98	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	1	$330,663.02	0.09%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$267,720.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$760,900.00	0.2%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$226,508.76	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$220,000.00	0.06%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	$413,000.00	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$266,094.67	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$607,500.00	0.16%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$204,970.07	0.05%	0	$0.00	
	THE LENDING GROUP COMPANY, INC	1	$219,000.00	0.06%	0	$0.00	
	TIAA,FSB	16	$4,522,285.65	1.18%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$240,000.00	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$277,174.21	0.07%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$254,371.64	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$217,250.52	0.06%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	1	$453,000.00	0.12%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$254,707.51	0.07%	0	$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$224,321.15	0.06%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$121,500.00	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK (MHC)	2	$253,675.81	0.07%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$506,489.48	0.13%	0	$0.00	
	UMPQUA BANK	1	$220,758.11	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	53	$16,901,855.00	4.42%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$287,120.00	0.08%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$279,200.00	0.07%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$264,799.72	0.07%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$645,598.24	0.17%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$348,000.00	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$286,400.00	0.07%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$255,731.41	0.07%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$392,113.00	0.1%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$247,209.42	0.06%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$344,621.67	0.09%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$175,433.49	0.05%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD	1	$284,641.43	0.07%	0	$0.00	
		WALLICK & VOLK INC	2	$725,574.39	0.19%	0	$0.00	
		WALLICK AND VOLK INC	2	$651,750.00	0.17%	0	$0.00	
		WALLICK AND VOLK, INC	1	$253,359.06	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$831,859.14	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$287,763.66	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	35	$10,489,569.75	2.74%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$239,698.05	0.06%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$326,288.96	0.09%	0	$0.00	
		WILSON BANK & TRUST	1	$420,800.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$179,783.72	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$262,669.11	0.07%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$447,020.76	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$206,013.42	0.05%	0	$0.00	
		Unavailable	1	$292,800.00	0.02%	0	$0.00	
Total			**1,367**	**$382,525,584.95**	**100%**	**4**	**$983,832.24**	

31418CVA9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$740,000.00	0.53%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$474,315.49	0.34%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$735,318.76	0.52%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$234,331.85	0.17%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$169,910.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$231,200.00	0.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$1,788,880.50	1.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$175,014.75	0.12%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$222,900.00	0.16%	0	$0.00	
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,000.00	0.25%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$355,956.46	0.25%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$527,243.07	0.37%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER	1	$408,769.14	0.29%	0	$0.00	
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	$113,464.00	0.08%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$271,000.00	0.19%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$232,000.00	0.16%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$332,250.00	0.24%	0	$0.00	
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$75,783.91	0.05%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$102,615.08	0.07%	0	$0.00	
			4	$1,157,430.43	0.82%	0	$0.00	

	BETTER MORTGAGE CORPORATION						
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$352,000.00	0.25%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$315,899.27	0.22%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$571,709.24	0.41%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$251,350.00	0.18%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$316,300.00	0.22%	0	$0.00	
	CITIBANK,N.A	1	$348,478.00	0.25%	0	$0.00	
	CITIZENS BANK, NA	7	$1,544,461.18	1.1%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$252,000.00	0.18%	0	$0.00	
	CM COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$295,000.00	0.21%	0	$0.00	
	CMC HOME LENDING	1	$343,069.37	0.24%	0	$0.00	
	COMPASS BANK	1	$123,647.44	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$275,000.00	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$424,000.00	0.3%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$308,757.74	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$701,850.82	0.5%	0	$0.00	
	DITECH FINANCIAL LLC	2	$407,128.00	0.29%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$114,925.00	0.08%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$312,500.00	0.22%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$382,000.00	0.27%	0	$0.00	
	ETHOS LENDING, LLC	1	$270,000.00	0.19%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$105,000.00	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP.,A PENNSYLV	1	$158,341.61	0.11%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$169,834.46	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$129,630.39	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$260,000.00	0.18%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$141,590.63	0.1%	0	$0.00	
		1	$177,750.00	0.13%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	FIRST SECURITY BANK	2	$378,900.73	0.27%	0	$0.00	
	FIRSTBANK	1	$300,753.28	0.21%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,739.86	0.09%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$400,000.00	0.28%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$632,800.00	0.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$981,391.35	0.7%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$200,900.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$158,858.32	0.11%	0	$0.00	
	FREMONT BANK	6	$1,752,331.68	1.25%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$415,000.00	0.29%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$292,154.36	0.21%	0	$0.00	
	GREAT AMERICAN BANK	1	$134,616.17	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$178,874.59	0.13%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$105,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC	1	$228,348.91	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,439.22	0.14%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$320,000.00	0.23%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$350,000.00	0.25%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	1	$143,086.30	0.1%	0	$0.00	
	HOME BANK NA	1	$124,639.63	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	$648,177.02	0.46%	0	$0.00	
	HOMESTEAD FUNDING DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$365,941.97	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$127,890.00	0.09%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISLANA STATE	1	$119,599.05	0.08%	0	$0.00	

	CHARTERED BANK						
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,000.00	0.14%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	69	$19,204,401.47	13.65%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$362,950.62	0.26%	0	$0.00	
	LEADER BANK, N.A	1	$207,408.61	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	23	$6,470,906.79	4.6%	0	$0.00	
	M&T BANK	6	$1,389,974.91	0.99%	0	$0.00	
	MALVERN NATIONAL BANK	1	$164,324.90	0.12%	0	$0.00	
	MAXREAL CUPERTINO	1	$387,000.00	0.28%	0	$0.00	
	MB FINANCIAL BANK	3	$1,008,530.27	0.72%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$108,800.00	0.08%	0	$0.00	
	METRO BANK	1	$133,000.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$231,260.60	0.16%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$350,000.00	0.25%	0	$0.00	
	NATIONSTARMORTGAGE	8	$2,035,000.00	1.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$372,000.00	0.26%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$200,000.00	0.14%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$532,888.41	0.38%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$498,578.40	0.35%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$593,207.96	0.42%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$371,920.00	0.26%	0	$0.00	
	NUDGE FUNDING LLC	1	$229,336.92	0.16%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$451,700.00	0.32%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$300,000.00	0.21%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	50	$12,397,867.86	8.81%	0	$0.00	
	PEOPLES BANK OF ALABAMA	2	$348,400.00	0.25%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$798,796.83	0.57%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$291,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,847,100.00	1.31%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$879,239.74	0.62%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$479,015.03	0.34%	0	$0.00	
	QUICKEN LOANS INC	164	$45,432,180.08	32.29%	0	$0.00	

	REGIONS BANK DBA REGIONS MORTGAGE	1	$210,000.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$460,750.00	0.33%	0	$0.00	
	REVERSE MORTGAGES.COM, INC - COR	1	$86,850.00	0.06%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$403,750.00	0.29%	0	$0.00	
	SIRVA MORTGAGE	2	$294,597.29	0.21%	0	$0.00	
	SIRVA MORTGAGE INC	1	$135,000.00	0.1%	0	$0.00	
	STIFEL BANK & TRUST	1	$244,303.41	0.17%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$230,678.75	0.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$347,000.00	0.25%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$310,000.00	0.22%	0	$0.00	
	SUNTRUST MORTGAGE, INC	4	$895,292.69	0.64%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS CORPORATION	1	$119,535.57	0.08%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$235,827.59	0.17%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$127,636.07	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$304,000.00	0.22%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$212,000.00	0.15%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$296,279.27	0.21%	0	$0.00	
	TIAA,FSB	5	$1,018,585.97	0.72%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$293,296.60	0.21%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$249,237.25	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,614,690.48	1.15%	1	$244,253.11	
	UNIVERSITY LENDING GROUP LLC	1	$80,500.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$424,582.89	0.3%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	9	$1,479,071.43	1.05%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$123,500.00	0.09%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$150,950.00	0.11%	0	$0.00	
	WARSAW FEDERAL SAVINGS - COR	1	$187,480.19	0.13%	0	$0.00	
	WATERMARK CAPITAL INC	1	$268,224.49	0.19%	0	$0.00	

		WATERMARK CAPITAL, INC	1	$190,449.36	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$3,113,655.96	2.21%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$174,028.65	0.12%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$269,232.33	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$239,308.10	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$383,024.58	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$654,000.00	0.51%	0	$0.00	
Total			**538**	**$140,710,157.35**	**100%**	**1**	**$244,253.11**	
31418CVB7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$295,603.00	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$373,948.55	0.05%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$194,000.00	0.03%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC	1	$208,230.71	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$967,707.62	0.14%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$477,000.00	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$409,750.87	0.06%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$156,000.00	0.02%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$578,440.74	0.08%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$219,391.71	0.03%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$242,000.00	0.03%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION, A CO	1	$174,000.00	0.02%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$452,500.00	0.06%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$85,001.00	0.01%	0	$0.00	
		ALPINE BANK A COLORADO CORPORATION	1	$200,000.00	0.03%	0	$0.00	
		ALTERRA GROUP LLC	1	$185,000.00	0.03%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$207,416.79	0.03%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$224,000.00	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$174,000.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$322,800.00	0.05%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$251,316.10	0.04%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$368,264.52	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	$524,731.90	0.07%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	2	$805,000.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$110,688.77	0.02%	0	$0.00	
	AMERIS BANK., A CORPORATION	1	$188,995.98	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	17	$4,173,311.73	0.59%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$804,304.84	0.11%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$159,500.00	0.02%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$165,000.00	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$235,338.28	0.03%	0	$0.00	
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$422,811.15	0.06%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$242,250.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$180,000.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$155,000.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$316,000.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,495.30	0.03%	0	$0.00	
		1	$387,500.00	0.05%	0	$0.00	

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION						
	BANK OF AMERICA, N.A	8	$1,139,184.06	0.16%	0	$0.00	
	BANK OF COLORADO	1	$154,355.00	0.02%	0	$0.00	
	BANK OF ENGLAND	1	$161,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$311,125.19	0.04%	0	$0.00	
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$263,259.77	0.04%	0	$0.00	
	BANK OF SAN ANGELO	1	$210,000.00	0.03%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$422,000.00	0.06%	0	$0.00	
	BANK OF THE OZARKS	1	$95,000.00	0.01%	0	$0.00	
	BANKPLUS A CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$277,200.00	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$379,732.28	0.05%	0	$0.00	
	BANKWEST, INCORPORATED	1	$422,500.00	0.06%	0	$0.00	
	BAY EQUITY LLC	3	$702,725.97	0.1%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$194,000.00	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$233,751.89	0.03%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$157,556.99	0.02%	0	$0.00	
	BETTER MORTGAGE CORPORATION	3	$1,268,327.99	0.18%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$133,000.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$310,000.00	0.04%	0	$0.00	
	BNC NATIONAL BANK	1	$357,993.41	0.05%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$280,832.23	0.04%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$567,000.00	0.08%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	18	$4,779,872.60	0.67%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$270,000.00	0.04%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$472,216.83	0.07%	0	$0.00	
	BUSEY BANK	3	$595,439.97	0.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA	1	$390,748.00	0.05%	0	$0.00	

	CORPORATION						
	CALIBER HOME LOANS, INC	35	$7,790,612.33	1.09%	0	$0.00	
	CAPSTONE LENDING CORP	1	$379,946.54	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$172,650.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC	1	$259,013.08	0.04%	0	$0.00	
	CENTERSTATE BANK, NA	1	$223,389.27	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$207,000.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$145,000.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$370,000.00	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, IN	1	$172,521.66	0.02%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$211,000.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$182,486.89	0.03%	0	$0.00	
	CIBC BANK USA	1	$232,000.00	0.03%	0	$0.00	
	CITIBANK,N.A	28	$4,848,650.90	0.68%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$59,626.98	0.01%	0	$0.00	
	CITIZENS BANK, NA	55	$9,595,276.15	1.35%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$57,000.00	0.01%	0	$0.00	
	CITY BANK	2	$346,819.73	0.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$644,188.69	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$266,000.00	0.04%	0	$0.00	
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$270,000.00	0.04%	0	$0.00	
	CMC HOME LENDING	3	$896,274.88	0.13%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$157,500.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$299,158.84	0.04%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$79,000.00	0.01%	0	$0.00	
	COLUMBIA STATE BANK	1	$235,347.46	0.03%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$144,094.84	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$212,500.00	0.03%	0	$0.00	
		2	$318,700.00	0.04%	0	$0.00	

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI						
	COMPASS BANK	11	$2,084,224.84	0.29%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$215,000.00	0.03%	0	$0.00	
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	$153,568.20	0.02%	0	$0.00	
	CORE BANK	1	$216,125.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,384,037.85	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$291,190.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$272,993.08	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$438,297.07	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$253,000.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	2	$523,000.00	0.07%	0	$0.00	
	COUNTYBANK	1	$224,876.50	0.03%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	2	$639,333.64	0.09%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$292,500.00	0.04%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	$70,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$165,340.00	0.02%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$184,481.29	0.03%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$615,721.48	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$155,000.00	0.02%	0	$0.00	
	DIRECT HOME LENDING	1	$523,000.00	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	DITECH FINANCIAL LLC	22	$2,834,087.45	0.4%	0	$0.00	
	DMD FINANCAIAL CORPORATION D/B/A D&H LENDING, INC	1	$217,500.00	0.03%	0	$0.00	
	DYNAMIC FINANCIAL SOLUTIONS, INC	1	$241,578.19	0.03%	0	$0.00	
	EQUITY RESOURCES, INC	1	$394,909.06	0.06%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$174,750.00	0.02%	0	$0.00	

	EQUITY SMART HOME LOANS INC	1	$530,000.00	0.07%	0	$0.00	
	ETHOS LENDING, LLC	2	$552,191.82	0.08%	0	$0.00	
	EVERBANK	3	$394,400.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC	1	$266,949.40	0.04%	0	$0.00	
	EVOLVE BANK & TRUST	1	$291,691.24	0.04%	0	$0.00	
	F & M BANK	1	$267,988.20	0.04%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$184,250.00	0.03%	0	$0.00	
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	$307,148.38	0.04%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$212,000.00	0.03%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$161,250.00	0.02%	0	$0.00	
	FIDELITY BANK	1	$280,461.41	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$150,000.00	0.02%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$189,481.97	0.03%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	45	$7,428,914.47	1.04%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIAN CORPORATION	1	$193,969.70	0.03%	0	$0.00	
	FIRST AMERICAN BANK	2	$406,647.62	0.06%	0	$0.00	
	FIRST BANK	4	$583,421.88	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	$849,610.87	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$559,600.00	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$282,900.00	0.04%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$107,701.38	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$258,000.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$424,100.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,702,263.23	0.24%	0	$0.00	
	FIRST MIDWEST BANK	1	$172,514.93	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$145,600.00	0.02%	0	$0.00	
	FIRST SECURITY BANK	1	$183,484.09	0.03%	0	$0.00	
	FIRST VOLUNTEER BANK	2	$265,500.00	0.04%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$188,000.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$405,000.00	0.06%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,400,599.57	0.34%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$167,700.00	0.02%	0	$0.00	
	FM HOME LOANS, LLC	1	$337,000.00	0.05%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$272,930.00	0.04%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$244,000.00	0.03%	0	$0.00	
	FOUR OAKS BANK & TRUST COMPANY	1	$269,242.95	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,690,190.00	0.24%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$337,550.88	0.05%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$215,394.36	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	32	$7,922,801.75	1.11%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	3	$1,120,100.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$256,000.00	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$422,811.15	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$907,730.07	0.13%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$234,000.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$505,400.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION INC	1	$145,000.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$352,000.00	0.05%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$291,537.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC	2	$442,004.12	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$650,695.86	0.09%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$149,000.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$295,000.00	0.04%	0	$0.00	
	HALL FINANCIAL GROUP	1	$245,000.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$163,000.00	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$899,100.00	0.13%	0	$0.00	
	HOME FEDERAL BANK	1	$224,668.28	0.03%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$153,181.21	0.02%	0	$0.00	
	HOME SAVINGS BANK	1	$95,000.00	0.01%	0	$0.00	

	HOME STATE BANK, N.A., A CORPORATION	1	$149,600.00	0.02%	0	$0.00	
	HOME TRUST BANK A STATE CHARTERED BANK	1	$64,820.28	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$385,718.40	0.05%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$335,000.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$294,219.72	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$206,619.04	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$172,067.18	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	5	$1,056,608.69	0.15%	0	$0.00	
	HORIZON BANK, SSB	1	$217,231.74	0.03%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$123,200.00	0.02%	0	$0.00	
	HOWARD BANK	2	$498,827.65	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$189,900.00	0.03%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$217,500.00	0.03%	0	$0.00	
	INDEPENDENT BANK	1	$153,929.17	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$260,000.00	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$152,000.00	0.02%	0	$0.00	
	INTRUST BANK N.A	1	$156,061.19	0.02%	0	$0.00	
	INWOOD NATIONAL BANK	2	$592,644.00	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$398,487.98	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$1,005,736.25	0.14%	0	$0.00	
	JMAC LENDING, INC	2	$523,000.00	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$93,138.49	0.01%	0	$0.00	
	JWH FINANCIAL, INC	1	$375,000.00	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.06%	0	$0.00	
	KEY MORTGAGE INK	1	$228,000.00	0.03%	0	$0.00	
	KISH BANK	1	$230,000.00	0.03%	0	$0.00	
	KLEINBANK	1	$260,000.00	0.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$845,300.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$1,271,800.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$122,061.57	0.02%	0	$0.00	
		1	$234,558.73	0.03%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.03%	0	$0.00	
	LENDA, INC	1	$197,444.83	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$305,200.00	0.04%	0	$0.00	
	LENDERFI, INC	2	$512,217.51	0.07%	0	$0.00	
	LENDUS MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$400,000.00	0.06%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$183,000.00	0.03%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$329,087.56	0.05%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$297,600.00	0.04%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$147,941.48	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	53	$14,257,861.87	2%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$422,611.15	0.06%	0	$0.00	
	M&T BANK	17	$3,187,774.53	0.45%	0	$0.00	
	MANHATTAN BANK	1	$99,727.35	0.01%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$205,000.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$219,400.17	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILTIY COMPANY	1	$360,785.56	0.05%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$200,000.00	0.03%	0	$0.00	
	MB FINANCIAL BANK	12	$2,200,886.49	0.31%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$90,000.00	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$205,422.40	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	$424,000.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	3	$1,143,102.24	0.16%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$165,000.00	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$172,725.00	0.02%	0	$0.00	
		1	$204,000.00	0.03%	0	$0.00	

	MILEND, INC., A GERGIA CORPORATION						
	MOHAVE STATE BANK	1	$422,910.87	0.06%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$355,499.00	0.05%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	$187,000.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$110,000.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$186,988.79	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$225,266.60	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$386,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$422,811.15	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$229,355.11	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$250,000.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$290,100.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,266,350.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$235,000.00	0.03%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$366,113.31	0.05%	0	$0.00	
	MUSA FINANCIAL LLC	1	$184,488.48	0.03%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGES	1	$329,087.56	0.05%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$187,000.00	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	61	$16,728,157.32	2.35%	0	$0.00	
	NETWORK FUNDING LP	1	$197,527.98	0.03%	0	$0.00	
	NETWORK FUNDING,LP	1	$243,000.00	0.03%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$299,193.49	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,001,087.65	0.14%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$235,881.63	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	$670,819.61	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$224,386.54	0.03%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$421,000.00	0.06%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$235,882.78	0.03%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	4	$699,209.41	0.1%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$249,327.91	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$175,100.00	0.02%	0	$0.00	
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$67,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$172,000.00	0.02%	0	$0.00	
	NTFN, INC A CORPORATION	1	$87,158.34	0.01%	0	$0.00	
	OLD LINE BANK	1	$150,433.99	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$162,500.00	0.02%	0	$0.00	
	OPTIMUM FIRST INC	1	$241,000.00	0.03%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$545,000.00	0.08%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.06%	0	$0.00	
	ORRSTOWN BANK	1	$124,000.00	0.02%	0	$0.00	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$392,910.60	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,261.89	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$316,800.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$284,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$238,110.49	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$130,500.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MTG GROUP, IN	1	$299,158.84	0.04%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$145,250.00	0.02%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$360,695.40	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	17	$4,186,529.70	0.59%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$130,000.00	0.02%	0	$0.00	
	PERL MORTGAGE, INC	2	$593,093.09	0.08%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$247,000.00	0.03%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$334,659.02	0.05%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$354,000.00	0.05%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$246,307.44	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$381,200.00	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	$22,028,692.42	3.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$287,300.00	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	$103,500.00	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	$101,319.08	0.01%	0	$0.00	
	PRESIDENTIAL BANK FSB	2	$565,000.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$590,851.34	0.08%	0	$0.00	
	PRIME HOME LOANS, INC	1	$130,134.09	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,453,097.43	0.2%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$394,000.00	0.06%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,776,846.14	0.95%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$213,000.00	0.03%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$194,460.83	0.03%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$203,840.00	0.03%	0	$0.00	
	QUICKEN LOANS INC	1,274	$284,797,129.92	39.98%	2	$401,346.96	
	RCB BANK, A CORPORATION	1	$255,911.55	0.04%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	5	$1,039,968.39	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$183,900.00	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$522,994.14	0.07%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$162,561.79	0.02%	0	$0.00	
	RESMAC INC	1	$215,200.00	0.03%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$260,000.00	0.04%	0	$0.00	

	REVERSE MORTGAGES.COM, INC - COR	1	$58,000.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	$481,440.00	0.07%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$212,000.00	0.03%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$420,000.00	0.06%	0	$0.00	
	SANDY SPRING BANK	1	$188,800.00	0.03%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$162,500.00	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$108,880.15	0.02%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$217,600.00	0.03%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$267,750.00	0.04%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$150,000.00	0.02%	0	$0.00	
	SERVISFIRST BANK, A BANKING CORPORATION	1	$225,383.81	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,000.00	0.03%	0	$0.00	
	SHORE MORTGAGE	1	$266,965.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$131,750.00	0.02%	0	$0.00	
	SIMMONS BANK	2	$541,200.00	0.08%	0	$0.00	
	SIRVA MORTGAGE	2	$327,069.04	0.05%	0	$0.00	
	SOUTH CENTRAL BANK	1	$150,000.00	0.02%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$195,600.00	0.03%	0	$0.00	
	SOUTHERN FIRST BANK	3	$740,463.13	0.1%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$231,345.51	0.03%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$210,000.00	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$301,552.11	0.04%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPROATION	1	$63,000.00	0.01%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$219,408.56	0.03%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$257,808.66	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	1	$219,312.40	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$253,000.00	0.04%	0	$0.00	
	SUNMARK FEDERAL CREDIT	2	$397,500.00	0.06%	0	$0.00	

	UNION A FEDERAL CREDIT UNION						
	SUNTRUST MORTGAGE, INC	26	$6,031,891.98	0.85%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$422,910.87	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$382,952.00	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$350,000.00	0.05%	0	$0.00	
	TCF NATIONAL BANK	2	$299,170.50	0.04%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$155,000.00	0.02%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$248,301.84	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$298,000.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$303,147.62	0.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	49	$6,984,858.33	0.98%	0	$0.00	
	THE MORTGAGE COMPANY	1	$395,795.52	0.06%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$317,000.00	0.04%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$219,100.00	0.03%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORAITON	1	$108,000.00	0.02%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$245,000.00	0.03%	0	$0.00	
	TIAA,FSB	24	$4,811,169.76	0.68%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$220,297.72	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$597,554.19	0.08%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$225,000.00	0.03%	0	$0.00	
	U.S. BANK N.A	84	$20,781,348.91	2.92%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$443,752.28	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$623,421.10	0.09%	0	$0.00	
	UNITED MORTGAGE CORP	1	$291,131.45	0.04%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$214,920.65	0.03%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$202,050.00	0.03%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	82	$22,980,423.87	3.23%	0	$0.00	
		UNITY WEST LENDING	1	$453,100.00	0.06%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	68	$12,720,313.79	1.79%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.02%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$185,991.52	0.03%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$424,100.00	0.06%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$490,800.00	0.07%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$126,100.00	0.02%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$293,000.00	0.04%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$228,856.51	0.03%	0	$0.00	
		WATERMARK CAPITAL INC	1	$256,109.87	0.04%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$401,500.00	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	463	$104,716,712.55	14.7%	0	$0.00	
		WESBANCO BANK INC	1	$125,950.78	0.02%	0	$0.00	
		WEST COAST MORTGAGE GROUP	1	$117,839.02	0.02%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$119,663.53	0.02%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$303,500.00	0.04%	0	$0.00	
		WESTERN BANCORP	1	$303,147.62	0.04%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$150,000.00	0.02%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$149,579.42	0.02%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$381,926.12	0.05%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$256,000.00	0.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$664,089.12	0.09%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$422,811.15	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$436,804.49	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	15	$4,836,659.68	0.68%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$365,985.25	0.05%	0	$0.00	
		Unavailable	1	$300,000.00	0.04%	0	$0.00	
Total			**3,164**	**$712,436,878.13**	**100%**	**2**	**$401,346.96**	

31418CVC5		1ST FINANCIAL INC A CORPORATION	2	$361,029.59	0.09%	0	$0.00	
		1ST SOURCE BANK	1	$98,500.00	0.02%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$717,319.02	0.18%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$281,751.18	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$198,400.00	0.05%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$227,395.65	0.06%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$192,571.83	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$211,500.00	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$191,491.07	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$179,522.88	0.05%	0	$0.00	
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$158,584.47	0.04%	0	$0.00	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	$180,000.00	0.05%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$400,311.09	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$118,727.00	0.03%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$495,600.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$345,677.07	0.09%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$190,500.00	0.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	$2,155,500.00	0.54%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$373,000.00	0.09%	0	$0.00	
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$228,000.00	0.06%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$201,065.62	0.05%	0	$0.00	
			1	$142,000.00	0.04%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$151,602.77	0.04%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$490,400.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$333,070.32	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$418,902.38	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$558,116.69	0.14%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$208,000.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$445,000.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$244,000.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$1,760,192.46	0.44%	1	$162,305.63	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$344,218.07	0.09%	0	$0.00	
	ARBOR BANK	1	$106,221.67	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$336,144.02	0.08%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$580,000.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	$384,000.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$463,200.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$174,998.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$116,452.50	0.03%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$196,500.00	0.05%	0	$0.00	
		1	$110,000.00	0.03%	0	$0.00	

	ASSOCIATED CREDIT UNION OF TEXAS						
	ASSURANCE FINANCIAL GROUP LLC	1	$275,288.89	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$432,981.55	0.11%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$145,000.00	0.04%	0	$0.00	
	BANK OF AMERICA, N.A	10	$1,404,788.47	0.35%	0	$0.00	
	BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$124,000.00	0.03%	0	$0.00	
	BANK OF CLEVELAND	1	$255,000.00	0.06%	0	$0.00	
	BANK OF COLORADO	1	$196,500.00	0.05%	0	$0.00	
	BANK OF ENGLAND	1	$299,250.00	0.08%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$234,500.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$279,991.86	0.07%	0	$0.00	
	BARR GROUP, INC	1	$300,000.00	0.08%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$240,868.87	0.06%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$417,430.28	0.11%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$219,832.14	0.06%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A	2	$449,580.00	0.11%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	4	$927,612.26	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$159,920.00	0.04%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$228,218.84	0.06%	0	$0.00	
	BUSEY BANK	1	$250,000.00	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$253,000.00	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC	27	$5,870,052.13	1.48%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$190,493.72	0.05%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	2	$340,850.00	0.09%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$140,025.00	0.04%	0	$0.00	
	CAPITAL CITY BANK	2	$328,327.39	0.08%	0	$0.00	
	CAPSTAR LENDING LLC	1	$280,000.00	0.07%	0	$0.00	

	CAPSTONE DIRECT, INC	1	$279,257.81	0.07%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$329,125.28	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$228,143.66	0.06%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$250,434.41	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$558,000.00	0.14%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$232,000.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$304,000.00	0.08%	0	$0.00	
	CITIBANK,N.A	28	$4,665,177.88	1.18%	0	$0.00	
	CITIZENS BANK, NA	5	$843,081.88	0.21%	0	$0.00	
	CITY BANK	1	$195,574.80	0.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$255,321.43	0.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$381,400.00	0.1%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$129,000.00	0.03%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$424,100.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$184,000.00	0.05%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$337,842.15	0.09%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$160,000.00	0.04%	0	$0.00	
	COMPASS BANK	10	$1,849,883.31	0.47%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$388,966.24	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,121,236.17	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$121,500.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$49,876.59	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	$609,178.29	0.15%	0	$0.00	
	CREDIT UNION OF TEXAS	2	$297,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$380,497.68	0.1%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$538,501.63	0.14%	0	$0.00	
	DATCU CREDIT UNION	1	$163,565.29	0.04%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$448,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$418,982.34	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$261,305.53	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$444,800.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$249,337.33	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$400,000.00	0.1%	0	$0.00	
	DITECH FINANCIAL LLC	74	$18,596,441.19	4.69%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$576,870.00	0.15%	0	$0.00	
	EMORTGAGE LENDING INC	1	$338,500.00	0.09%	0	$0.00	
	ENDEAVOR CAPITAL LLC	5	$832,485.70	0.21%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$372,013.77	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	3	$620,370.94	0.16%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	8	$2,033,050.00	0.51%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$113,500.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$154,589.15	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$423,007.31	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$235,391.95	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$283,257.79	0.07%	0	$0.00	
	FC LENDING LTD	1	$341,062.55	0.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	10	$2,261,202.18	0.57%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$167,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$490,500.00	0.12%	0	$0.00	

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$190,200.00	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$170,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$206,400.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$257,761.58	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$237,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$125,500.00	0.03%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$140,027.84	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$298,357.05	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$135,000.00	0.03%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$125,100.00	0.03%	0	$0.00	
	FIRST MIDWEST BANK	1	$175,533.48	0.04%	0	$0.00	
	FIRST NATIONAL HOME MORTGAGE	1	$58,000.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	0.06%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$300,000.00	0.08%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$176,250.00	0.04%	0	$0.00	
	FIRST STATE BANK	1	$453,100.00	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,524,680.00	0.38%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$99,635.19	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK N A	1	$139,628.90	0.04%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.07%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$231,750.00	0.06%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$688,427.13	0.17%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$440,000.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	13	$2,603,123.27	0.66%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$261,813.98	0.07%	0	$0.00	

	HOME MORTGAGE CORPORATION (NEW JERSEY)						
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$76,500.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,500.00	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,758.39	0.05%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$130,000.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$776,670.32	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$401,946.80	0.1%	0	$0.00	
	GOLDWATER BANK N A	2	$475,338.04	0.12%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$93,600.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$452,400.00	0.11%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$240,000.00	0.06%	0	$0.00	
	GSB MORTGAGE, INC	2	$382,957.90	0.1%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$152,250.00	0.04%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$271,500.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC	1	$197,888.82	0.05%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$150,000.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$307,206.44	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$312,000.00	0.08%	0	$0.00	
	HALL FINANCIAL GROUP	1	$142,500.00	0.04%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	
	HAPPY STATE BANK	1	$52,500.00	0.01%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABIITY CO	1	$200,000.00	0.05%	0	$0.00	
	HERITAGE BANK	1	$290,000.00	0.07%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$338,400.00	0.09%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$303,000.00	0.08%	0	$0.00	
		1	$180,000.00	0.05%	0	$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION						
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$350,594.37	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	10	$1,283,361.54	0.32%	0	$0.00	
	HOWARD BANK	1	$230,000.00	0.06%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$144,565.65	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$233,778.68	0.06%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	$179,522.88	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$850,445.03	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$227,300.00	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	$210,000.00	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$199,469.86	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$305,000.00	0.08%	0	$0.00	
	JLB CORPORATION	2	$282,937.00	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$571,075.00	0.14%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	22	$5,194,373.96	1.31%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$328,000.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$398,741.69	0.1%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$307,195.08	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$101,600.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$178,500.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$93,000.00	0.02%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$301,150.00	0.08%	0	$0.00	
		5	$1,145,526.00	0.29%	0	$0.00	

	LENDERFI INC A CALIFORNIA CORPORATION						
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$299,204.80	0.08%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$230,500.00	0.06%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$313,600.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$242,355.89	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$227,364.56	0.06%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$280,800.00	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	37	$9,768,587.39	2.46%	0	$0.00	
	LONE MORTGAGE, INC	1	$135,400.00	0.03%	0	$0.00	
	M&T BANK	12	$1,728,488.47	0.44%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$270,500.00	0.07%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$422,975.85	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,900.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$360,000.00	0.09%	0	$0.00	
	MB FINANCIAL BANK	7	$1,262,766.03	0.32%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$466,578.71	0.12%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$250,000.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$187,751.01	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$364,000.00	0.09%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	2	$482,000.00	0.12%	0	$0.00	
	MID MISSOURI BANK	1	$71,250.00	0.02%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$110,000.00	0.03%	0	$0.00	
		1	$157,581.19	0.04%	0	$0.00	

	MIDWEST BANKCENTRE A CORPORATION						
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$279,257.81	0.07%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$371,250.00	0.09%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$185,500.00	0.05%	0	$0.00	
	MK LENDING CORP	1	$580,150.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$185,157.90	0.05%	0	$0.00	
	MNET MORTGAGE CORP	1	$264,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$306,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$216,931.58	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$289,637.59	0.07%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$326,445.97	0.08%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$630,000.00	0.16%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$258,083.33	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$166,370.24	0.04%	0	$0.00	
	MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$339,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$240,000.00	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$65,250.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$131,000.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$1,573,576.00	0.4%	0	$0.00	
	NATIONSTARMORTGAGE	88	$20,709,731.19	5.22%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORPORATION	1	$592,500.00	0.15%	0	$0.00	

	NETWORK FUNDING L P	1	$160,000.00	0.04%	0	$0.00	
	NETWORK FUNDING LP	3	$786,244.13	0.2%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$815,824.70	0.21%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$141,475.73	0.04%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$95,760.00	0.02%	0	$0.00	
	NJ LENDERS CORP	1	$259,304.84	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$355,550.00	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$272,000.00	0.07%	0	$0.00	
	NTFN INC	2	$487,000.00	0.12%	0	$0.00	
	NTFN INC. A CORPORATION	1	$405,951.37	0.1%	0	$0.00	
	NUDGE FUNDING, LLC	1	$112,000.00	0.03%	0	$0.00	
	ON Q FINANCIAL INC	2	$617,915.30	0.16%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$218,250.00	0.06%	0	$0.00	
	OPESADVISORS A DIVISION OF FLAGSTAFF BANK A FEDERAL SAVINGS BANK	1	$214,430.11	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$660,374.44	0.17%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$364,000.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$314,800.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	$474,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$261,305.53	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$295,400.00	0.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	20	$3,416,028.51	0.86%	0	$0.00	
	PEOPLE NATIONAL BANK A NATIONAL BANK	1	$206,625.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$330,000.00	0.08%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$92,254.80	0.02%	0	$0.00	
	PERL MORTGAGE, INC	1	$178,400.00	0.04%	0	$0.00	
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB	1	$115,000.00	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$396,500.00	0.1%	0	$0.00	

	PILGRIM MORTGAGE LLC	1	$165,000.00	0.04%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$316,625.00	0.08%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$329,137.58	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$4,759,407.29	1.2%	0	$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	$140,000.00	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,583.84	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,000.00	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$231,385.05	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,754,207.13	0.95%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$140,000.00	0.04%	0	$0.00	
	PROVIDENT STATE BANK, INC	1	$223,406.24	0.06%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$261,305.53	0.07%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$225,000.00	0.06%	0	$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	1	$204,000.00	0.05%	0	$0.00	
	QUICKEN LOANS INC	682	$122,103,557.81	30.78%	1	$224,362.18	
	QUONTIC BANK	1	$463,784.77	0.12%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	8	$1,620,468.10	0.41%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$240,000.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$425,500.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$188,499.03	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$235,200.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$338,500.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$617,200.00	0.16%	0	$0.00	
	RESMAC INC	2	$671,000.00	0.17%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC A MASS CORPORATION	1	$192,472.36	0.05%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	4	$597,200.00	0.15%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$247,342.63	0.06%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$143,287.00	0.04%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$170,300.00	0.04%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$233,000.00	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$174,542.66	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$167,554.69	0.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$179,000.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$217,836.96	0.05%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.06%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$151,000.00	0.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$59,092.94	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	3	$781,701.45	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$694,000.00	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$276,226.33	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$45,708.51	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	12	$2,670,332.44	0.67%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.04%	0	$0.00	
	TCF NATIONAL BANK	2	$514,032.50	0.13%	0	$0.00	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$366,877.00	0.09%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LLC	1	$184,100.00	0.05%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$199,484.70	0.05%	0	$0.00	
		8	$1,188,303.18	0.3%	0	$0.00	

	THE HUNGTINGTON NATIONAL BANK						
	THE HUNTINGTON NATIONAL BANK	5	$616,150.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$318,750.00	0.08%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$207,464.09	0.05%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	4	$750,802.70	0.19%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	2	$426,500.00	0.11%	0	$0.00	
	TIAA,FSB	21	$3,356,906.57	0.85%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$398,000.00	0.1%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$195,006.00	0.05%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$175,546.54	0.04%	0	$0.00	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,468.88	0.04%	0	$0.00	
	TOWNEBANK	2	$246,105.93	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$114,466.77	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$288,636.80	0.07%	0	$0.00	
	U.S. BANK N.A	31	$7,392,258.71	1.86%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$280,000.00	0.07%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$139,649.46	0.04%	0	$0.00	
	UNITED MORTGAGE CORP	1	$198,500.00	0.05%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$307,000.00	0.08%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$213,000.00	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	44	$10,802,696.83	2.72%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$678,900.00	0.17%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$63,000.00	0.02%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	21	$3,193,266.16	0.8%	0	$0.00	
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$112,608.49	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$130,500.00	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$330,000.00	0.08%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	
		1	$138,132.88	0.03%	0	$0.00	

		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION						
		WALLICK AND VOLK INC	1	$412,419.36	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$994,845.00	0.25%	0	$0.00	
		WAUKESHA STATE BANK	1	$288,000.00	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	316	$50,937,433.68	12.84%	2	$242,843.94	
		WESBANCO BANK INC	1	$100,320.97	0.03%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$299,500.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$130,000.00	0.03%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$183,500.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$195,000.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$755,400.00	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$208,000.00	0.05%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$172,348.41	0.04%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$134,846.67	-0.04%	0	$0.00	
Total			**2,031**	**$396,694,684.44**	**100%**	**4**	**$629,511.75**	
31418CVD3		AB&T A STATE CHARTERED BANK	1	$134,900.00	0.14%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$238,852.35	0.25%	0	$0.00	
		ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$225,000.00	0.24%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$348,457.96	0.37%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	6	$1,997,249.54	2.11%	0	$0.00	
		AMERICAN HOME MORTGAGE ,INC	1	$199,162.10	0.21%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	$1,224,000.00	1.29%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$162,567.42	0.17%	0	$0.00	
		AMERICAN SECURITY MORTGAGE	1	$282,668.00	0.3%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$273,104.24	0.29%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE, INC	1	$232,500.00	0.25%	0	$0.00	

	AMERIFIRST FINANCIAL INC	1	$395,285.61	0.42%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$220,000.00	0.23%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$342,484.40	0.36%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,288.10	0.21%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$178,489.48	0.19%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$290,739.04	0.31%	0	$0.00	
	AURORA FINANCIAL LLC	5	$1,738,800.00	1.84%	0	$0.00	
	AVALON MORTGAGE, INC	1	$422,268.58	0.45%	0	$0.00	
	BANK OF AMERICA, N.A	1	$23,830.00	0.03%	0	$0.00	
	BANKERS TRUST COMPANY	1	$214,200.00	0.23%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHAR	1	$296,951.00	0.31%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	$214,417.92	0.23%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$422,268.58	0.45%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$208,178.88	0.22%	0	$0.00	
	BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION	1	$158,615.73	0.17%	0	$0.00	
	BNC NATIONAL BANK	1	$364,602.67	0.39%	0	$0.00	
	CALIBER HOME LOANS, INC	6	$1,511,241.48	1.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$218,415.40	0.23%	0	$0.00	
	CBC NATIONAL BANK	1	$262,450.00	0.28%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$453,000.00	0.48%	0	$0.00	
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	$382,341.75	0.4%	0	$0.00	
	CITIBANK,N.A	3	$871,996.00	0.92%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$219,040.38	0.23%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$562,726.65	0.59%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY	1	$231,330.83	0.24%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$333,500.00	0.35%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$206,445.55	0.22%	0	$0.00	
	CORNERSTONE BANK	1	$201,600.00	0.21%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$390,290.12	0.41%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$359,923.17	0.38%	0	$0.00	

	EAGLEBANK	1	$237,370.51	0.25%	0	$0.00	
	EARNEST HOME LLC	3	$639,188.58	0.68%	0	$0.00	
	ETHOS LENDING LLC	1	$300,000.00	0.32%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.34%	0	$0.00	
	ETHOS LENDING, LLC	1	$270,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC	1	$180,420.00	0.19%	0	$0.00	
	F AND M BANK	1	$391,302.88	0.41%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$233,857.13	0.25%	0	$0.00	
	FEDERATED MORTGAGE	1	$191,120.88	0.2%	0	$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	1	$324,080.20	0.34%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME	1	$204,114.74	0.22%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$344,904.13	0.36%	0	$0.00	
	FIRST BANK	1	$155,948.30	0.16%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$83,580.14	0.09%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$597,259.63	0.63%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$357,000.00	0.38%	0	$0.00	
	FIRST MIDWEST BANK	1	$265,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$481,880.11	0.51%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	1	$132,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$204,063.13	0.22%	0	$0.00	
	FIRSTBANK	4	$1,129,546.23	1.19%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$595,756.61	0.63%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$497,000.00	0.53%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$490,532.50	0.52%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$304,000.00	0.32%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$274,400.00	0.29%	0	$0.00	
	GET A RATE LLC	1	$350,000.00	0.37%	0	$0.00	
	GOOGAIN, INC	3	$951,145.81	1.01%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$679,650.00	0.72%	0	$0.00	
		1	$220,000.00	0.23%	0	$0.00	

	GREAT AMERICAN BANK, A KANSANS CORP						
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$378,840.29	0.4%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$371,271.47	0.39%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$194,149.42	0.21%	0	$0.00	
	GUARANTEED RATE, INC	2	$699,537.60	0.74%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$1,107,500.00	1.17%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	1	$422,212.74	0.45%	0	$0.00	
	HOWARD BANK	1	$367,346.31	0.39%	0	$0.00	
	INTRUST BANK N.A	2	$523,728.54	0.55%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$266,100.00	0.28%	0	$0.00	
	IVY MORTGAGE, INC	2	$607,703.70	0.64%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	47	$11,880,388.04	12.55%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$762,564.27	0.81%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$524,305.64	0.55%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$422,268.58	0.45%	0	$0.00	
	LENDA INC	1	$295,000.00	0.31%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	$1,236,939.00	1.31%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION	1	$217,000.00	0.23%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,193.04	0.19%	0	$0.00	
	MB FINANCIAL BANK	1	$424,000.00	0.45%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$511,757.97	0.54%	0	$0.00	
	MUSA FINANCIAL LLC	1	$224,567.50	0.24%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$315,000.00	0.33%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$338,021.29	0.36%	0	$0.00	
	NATIONSTARMORTGAGE	8	$2,002,200.00	2.12%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$458,723.47	0.48%	0	$0.00	
	ON Q FINANCIAL, INC	1	$183,703.27	0.19%	0	$0.00	

	ONY GLO, INC	1	$348,457.96	0.37%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$537,644.56	0.57%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPO	1	$327,081.42	0.35%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$378,500.00	0.4%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$304,000.00	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$260,000.00	0.27%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	$2,430,941.55	2.57%	0	$0.00	
	PINNACLE BANK	1	$189,171.23	0.2%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,723,275.37	1.82%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$400,000.00	0.42%	0	$0.00	
	PREMIER LENDING INC., A CORPORATION	1	$387,000.00	0.41%	0	$0.00	
	QUICKEN LOANS INC	45	$11,337,709.17	11.98%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$145,000.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$205,172.38	0.22%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$160,546.64	0.17%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$204,950.00	0.22%	0	$0.00	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$453,000.00	0.48%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$352,949.23	0.37%	0	$0.00	
	SOUTHWEST BANK	1	$287,863.30	0.3%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$298,743.14	0.32%	0	$0.00	
	SUNTRUST MORTGAGE, INC	41	$11,261,674.87	11.9%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$103,170.05	0.11%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$548,704.49	0.58%	0	$0.00	
	THE HUNGTINGTON NATIONAL BANK	2	$372,305.00	0.39%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$681,600.00	0.72%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$95,581.26	0.1%	0	$0.00	
	TIAA,FSB	4	$1,027,050.00	1.09%	0	$0.00	
	TOWN AND COUNTRY CREDIT	1	$253,887.71	0.27%	0	$0.00	

		UNION A CORPORATION					
		U.S. BANK N.A	8	$2,389,712.58	2.53%	0	$0.00
		UNION BANK & TRUST CO	1	$154,500.00	0.16%	0	$0.00
		UNITED PREMIER FUNDING, LLC, A GEORGIA LIMITED LIABILITY COM	1	$155,319.54	0.16%	0	$0.00
		VERIDIAN CREDIT UNION	3	$318,488.67	0.34%	0	$0.00
		WATERMARK CAPITAL INC	3	$751,166.47	0.79%	0	$0.00
		WATERMARK CAPITAL, INC	2	$782,014.20	0.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$770,481.70	0.81%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$287,500.00	0.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$405,937.57	0.41%	0	$0.00
Total			**355**	**$94,631,426.64**	**100%**	**0**	**$0.00**
31418CVE1		1ST PRIORITY MORTGAGE, INC	1	$251,900.00	0.04%	0	$0.00
		1ST SOURCE BANK	14	$1,710,970.41	0.29%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$271,500.00	0.05%	0	$0.00
		A BEST FINANCIAL CORPORATION	2	$532,711.23	0.09%	0	$0.00
		A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	$299,514.05	0.05%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$216,300.00	0.04%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$496,845.14	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$169,495.00	0.03%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$232,013.90	0.04%	0	$0.00
		AIMBANK	1	$124,300.00	0.02%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,265.65	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$297,841.24	0.05%	0	$0.00
		ALLEY LOANS INC, A CLAIFORNIA CORPORATION	1	$440,000.00	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$424,100.00	0.07%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$562,348.12	0.09%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$247,800.00	0.04%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$224,028.37	0.04%	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	1	$202,062.00	0.03%	0	$0.00

	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$310,000.00	0.05%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$219,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$405,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$265,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$407,000.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$802,730.15	0.13%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP, A LI	1	$368,800.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$277,360.40	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$1,181,414.87	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,799,400.97	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$741,397.92	0.12%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$253,898.82	0.04%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$420,615.76	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$211,032.18	0.04%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$199,153.56	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$157,952.94	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	$173,256.14	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$248,914.84	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$229,000.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$158,003.10	0.03%	0	$0.00	
		1	$351,500.00	0.06%	0	$0.00	

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION						
	ATLANTIC CAPITAL BANK, N.A	1	$191,000.00	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$153,045.97	0.03%	0	$0.00	
	AVADIAN CREDIT UNION	1	$150,155.32	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	6	$607,679.58	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$258,877.23	0.04%	0	$0.00	
	BANKERS TRUST COMPANY	1	$315,000.00	0.05%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	$555,400.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$295,572.77	0.05%	0	$0.00	
	BANKVISTA A CORPORATION	1	$146,000.00	0.02%	0	$0.00	
	BAY EQUITY LLC	2	$257,448.15	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$207,352.60	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$371,756.84	0.06%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$219,068.93	0.04%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$199,096.23	0.03%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$398,391.12	0.07%	0	$0.00	
	BELL BANK	1	$338,719.17	0.06%	0	$0.00	
	BELL BANK, A CORPORATION	1	$176,848.37	0.03%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$157,625.00	0.03%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	1	$216,986.00	0.04%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN AARIZONA LIMITED LIABILITY COMP	1	$405,400.00	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$220,000.00	0.04%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$243,500.00	0.04%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$449,200.00	0.08%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$393,328.29	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$334,563.57	0.06%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$220,000.00	0.04%	0	$0.00	

	C&T MORTGAGE, INC	1	$194,000.00	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	4	$990,516.64	0.17%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	$194,166.36	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	36	$8,550,294.48	1.43%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$190,697.70	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	1	$342,180.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$180,000.00	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$3,062,269.13	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$380,848.22	0.06%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$182,815.10	0.03%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$199,136.32	0.03%	0	$0.00	
	CENTERSTATE BANK N.A. A NATIONAL ASSOCIATION	1	$261,963.84	0.04%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$424,100.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$213,743.47	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$623,879.47	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$180,300.00	0.03%	0	$0.00	
	CITIBANK,N.A	17	$4,402,621.34	0.74%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$248,000.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$452,800.00	0.08%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$313,964.00	0.05%	0	$0.00	
	CLARA LENDING CO	1	$171,592.00	0.03%	0	$0.00	
	CLEARPATH LENDING	1	$245,800.00	0.04%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITE	1	$315,000.00	0.05%	0	$0.00	
	CMC HOME LENDING	1	$418,648.76	0.07%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$130,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	$298,704.49	0.05%	0	$0.00	

	LIABILITY COMPANY						
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$303,474.40	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$207,600.00	0.03%	0	$0.00	
	COMPASS MORTGAGE INC	1	$225,000.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$241,000.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$180,461.84	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$274,820.07	0.05%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$389,800.00	0.07%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$240,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$555,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$253,115.00	0.04%	0	$0.00	
	CROWN MORTGAGE COMAPNY	6	$796,944.71	0.13%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$320,000.00	0.05%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$222,500.00	0.04%	0	$0.00	
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$240,040.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$289,549.61	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$323,638.40	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$255,358.48	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$221,558.35	0.04%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$563,106.70	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$306,497.34	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$851,784.62	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$424,100.00	0.07%	0	$0.00	
	DITECH FINANCIAL LLC	4	$867,928.77	0.15%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.03%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$313,000.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$249,578.44	0.04%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$134,599.30	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$518,953.54	0.09%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$450,000.00	0.08%	0	$0.00	
	EVERBANK	6	$1,787,490.15	0.3%	0	$0.00	
	EVERETT FINANCIAL INC	1	$342,529.37	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$551,354.79	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$508,622.44	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION	1	$191,800.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$324,501.77	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$185,901.84	0.03%	0	$0.00	
	F & M BANK	1	$466,900.00	0.08%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$625,750.00	0.1%	0	$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	1	$445,500.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$448,133.75	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$388,674.48	0.06%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$207,137.38	0.03%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$260,000.00	0.04%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$323,339.65	0.05%	0	$0.00	
	FIDELITY BANK	1	$246,939.78	0.04%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$312,000.00	0.05%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	16	$2,352,220.83	0.39%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$137,228.51	0.02%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & L	1	$392,000.00	0.07%	0	$0.00	

	FIRST BANK	14	$3,141,303.72	0.52%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$357,000.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$487,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$403,268.58	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$751,432.43	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$283,271.43	0.05%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$161,314.39	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$219,846.51	0.04%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$416,000.00	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$358,446.67	0.06%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$187,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$152,643.97	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$340,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$436,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$440,000.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$179,253.50	0.03%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$183,221.28	0.03%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$263,855.64	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$183,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$219,059.48	0.04%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	1	$416,891.91	0.07%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$282,840.00	0.05%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN	1	$288,000.00	0.05%	0	$0.00	

	CORPORA						
	FIRST SECURITY BANK	1	$258,888.47	0.04%	0	$0.00	
	FIRSTBANK	10	$2,465,008.15	0.41%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$449,000.00	0.08%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,507,600.00	0.42%	0	$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$175,750.00	0.03%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,363,100.00	0.23%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$272,385.03	0.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,085,014.00	0.68%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$192,000.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$760,880.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	FREMONT BANK	22	$6,446,748.57	1.08%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$232,000.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$222,101.22	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$350,097.04	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$424,000.00	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$258,899.64	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$273,824.34	0.05%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$453,000.00	0.08%	0	$0.00	
	GOOGAIN, INC	1	$192,183.20	0.03%	0	$0.00	
	GREAT SOUTHERN BANK	1	$176,350.48	0.03%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$280,000.00	0.05%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$236,982.52	0.04%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,069,865.72	0.18%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$587,254.90	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,453,457.14	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$1,214,231.05	0.2%	0	$0.00	
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,710.87	0.07%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$1,230,000.00	0.21%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$250,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$390,000.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,102.23	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$235,001.21	0.04%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$422,268.58	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$271,700.00	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	5	$1,035,831.38	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$560,201.47	0.09%	0	$0.00	
	HOWARD HANNAH MORTGAGE SERVICES	1	$422,169.01	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$215,819.69	0.04%	0	$0.00	
	INLAND BANK AND TRUST	2	$673,732.84	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$373,000.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$928,238.30	0.16%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	4	$1,058,930.25	0.18%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$430,000.00	0.07%	0	$0.00	
	JMAC LENDING, INC	1	$180,000.00	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	69	$15,247,251.78	2.55%	0	$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	$278,790.86	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$305,500.00	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	1	$273,812.45	0.05%	0	$0.00	

	LIABILITY COMPANY						
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$424,100.00	0.07%	0	$0.00	
	KELLER MORTGAGE LLC , DBA KELLER M	1	$282,785.87	0.05%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$400,000.00	0.07%	0	$0.00	
	LA PAZ MORTGAGE, INC	1	$547,624.90	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$848,000.00	0.14%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$177,000.00	0.03%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$446,065.37	0.07%	0	$0.00	
	LEADER BANK, NA	1	$200,000.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$247,274.87	0.04%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$321,396.19	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.06%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$272,000.00	0.05%	0	$0.00	
	LENDERFI, INC	1	$124,350.00	0.02%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$272,000.00	0.05%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINIANCIAL	1	$298,730.35	0.05%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$394,080.19	0.07%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$238,833.81	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	127	$25,833,670.63	4.32%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$308,500.00	0.05%	0	$0.00	
	M&T BANK	3	$493,302.08	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	1	$401,635.51	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$198,140.64	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIAIBLITY COMPANY	1	$354,991.23	0.06%	0	$0.00	
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	$218,262.90	0.04%	0	$0.00	
	MAXREAL CUPERTINO	1	$189,000.00	0.03%	0	$0.00	
	MB FINANCIAL BANK	31	$7,628,674.42	1.27%	0	$0.00	
	MERIDIAN HOME MORTGAGE	3	$749,801.15	0.13%	0	$0.00	

	CORPORATION						
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$290,000.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$422,286.93	0.07%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$422,000.00	0.07%	0	$0.00	
	MK LENDING CORP	1	$348,000.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$159,010.76	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$272,000.00	0.05%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$227,015.42	0.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$422,323.22	0.07%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$215,000.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$216,081.62	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$255,150.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$203,741.00	0.03%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH INC	1	$210,000.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$194,000.00	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$493,000.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$378,281.47	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,614,700.00	0.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$204,000.00	0.03%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGES	1	$54,767.23	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223	1	$308,700.00	0.05%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$326,185.31	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	117	$33,010,975.79	5.52%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$422,169.01	0.07%	0	$0.00	

	NEIGHBORHOOD LOANS, INC	2	$473,013.84	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$261,360.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,098,771.00	0.18%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$274,831.92	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$146,152.87	0.02%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$330,000.00	0.06%	0	$0.00	
	NJ LENDERS CORP	1	$237,967.91	0.04%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$477,968.56	0.08%	0	$0.00	
	NOBLEBANK & TRUST	1	$203,500.00	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$247,500.00	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$509,804.52	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$576,521.09	0.1%	0	$0.00	
	NTFN INC	1	$216,679.08	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$377,052.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$272,638.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$312,516.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$203,176.00	0.03%	0	$0.00	
	ON Q FINANCIAL INC	3	$663,828.74	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$200,000.00	0.03%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$589,743.51	0.1%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$235,000.00	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$597,460.70	0.1%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,222,500.00	0.2%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$268,834.04	0.04%	0	$0.00	

	PACOR MORTGAGE CORP A CORPORATION	1	$66,200.00	0.01%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$236,882.95	0.04%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$445,000.00	0.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	68	$16,800,180.43	2.81%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$238,973.98	0.04%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$305,600.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$141,215.27	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$346,986.25	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$215,084.85	0.04%	0	$0.00	
	PERL MORTGAGE INC	2	$628,285.98	0.1%	0	$0.00	
	PINNACLE BANK	1	$321,600.00	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$298,717.47	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TN BANK	1	$278,790.86	0.05%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$199,153.56	0.03%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$200,000.00	0.03%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$211,000.00	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,573,402.30	0.43%	1	$0.00	
	POLI MORTGAGE GROUP INC	1	$180,000.00	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	3	$720,000.00	0.12%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$404,000.00	0.07%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$136,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$229,798.32	0.04%	0	$0.00	
	PRIME HOME LOANS, INC	4	$1,159,493.07	0.19%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$294,482.43	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$198,270.31	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,792,067.08	0.63%	0	$0.00	
		1	$326,625.83	0.05%	0	$0.00	

	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION						
	QUICKEN LOANS INC	1,172	$250,326,128.80	41.83%	2	$317,458.04	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$428,161.71	0.07%	0	$0.00	
	REDFIN MORTGAGE LLC	1	$202,400.00	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$151,796.45	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$670,661.51	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$476,962.14	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,016,526.08	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$267,000.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$229,016.73	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$284,764.95	0.05%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$203,250.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$175,255.14	0.03%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$217,058.60	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$280,794.42	0.05%	0	$0.00	
	SERVISFIRST BANK, A BANKING CORPORATION	1	$285,000.00	0.05%	0	$0.00	
	SIMMONS BANK	1	$403,000.00	0.07%	0	$0.00	
	SIRVA MORTGAGE	1	$318,645.71	0.05%	0	$0.00	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$508,500.00	0.08%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$350,000.00	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$248,000.00	0.04%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$341,533.64	0.06%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$299,514.05	0.05%	0	$0.00	

	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$306,030.23	0.05%	0	$0.00	
	STIFEL BANK AND TRUST	1	$422,286.93	0.07%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$279,000.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$268,000.00	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$292,000.00	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	2	$540,630.76	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$586,400.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$258,729.49	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$234,005.45	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$277,000.00	0.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC	13	$3,118,321.34	0.52%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$286,768.77	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	$609,391.89	0.1%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$199,136.33	0.03%	0	$0.00	
	T.J. FINANCIAL, INC	1	$200,000.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$298,730.35	0.05%	0	$0.00	
	TAYLOR MORRISON MORTGAGE FUNDING LLC	2	$654,047.21	0.11%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$210,586.67	0.04%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$255,000.00	0.04%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$226,527.41	0.04%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$463,855.64	0.08%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$234,600.00	0.04%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$330,950.00	0.06%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$284,528.39	0.05%	0	$0.00	
	THE FARMERS BANK	1	$345,600.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$201,157.70	0.03%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$240,975.81	0.04%	0	$0.00	

	THE FIRST NATIONAL BANK	1	$246,000.00	0.04%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$408,400.00	0.07%	0	$0.00	
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	$282,299.21	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$422,205.57	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$279,200.00	0.05%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$245,000.00	0.04%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$329,835.00	0.06%	0	$0.00	
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$185,000.00	0.03%	0	$0.00	
	TIAA,FSB	52	$14,968,102.94	2.5%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$212,790.39	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$381,769.18	0.06%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$233,000.00	0.04%	0	$0.00	
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$398,272.65	0.07%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$253,500.00	0.04%	0	$0.00	
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$200,000.00	0.03%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$135,000.00	0.02%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$274,723.00	0.05%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$755,000.00	0.13%	0	$0.00	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$193,170.63	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$280,000.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$166,500.00	0.03%	0	$0.00	
		1	$175,000.00	0.03%	0	$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION						
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$134,900.00	0.02%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$414,400.00	0.07%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	3	$787,000.00	0.13%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$254,500.00	0.04%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$261,921.82	0.04%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$427,500.00	0.07%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$419,181.35	0.07%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$243,942.00	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$388,000.00	0.06%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$197,000.00	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$274,820.07	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A	156	$40,997,516.16	6.85%	0	$0.00	
	WESBANCO BANK INC	1	$228,718.01	0.04%	0	$0.00	
	WESTSTAR BANK	1	$393,600.00	0.07%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$289,600.00	0.05%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	$350,000.00	0.06%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$214,080.86	0.04%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$252,903.14	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$98,549.03	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$451,180.85	0.08%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$971,051.00	0.16%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$180,524.93	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	6	$1,187,969.88	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$791,559.48	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,046,244.67	0.34%	0	$0.00	
		Unavailable	1	$258,000.00	0.02%	0	$0.00	
Total			**2,550**	**$598,453,150.14**	**100%**	**3**	**$317,458.04**	
31418CVF8		1ST SECURITY HOME MORTGAGE CORP	1	$188,484.50	0.06%	0	$0.00	
		1ST SOURCE BANK	2	$107,500.00	0.04%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$408,333.95	0.14%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$247,409.00	0.08%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$173,000.00	0.06%	0	$0.00	
		AMCAP MORTGAGE LTD DBA K&G CAPITAL MORTGAGE	1	$422,259.39	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$391,403.03	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	$119,507.37	0.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$292,335.70	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$453,100.00	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$261,000.00	0.09%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$763,100.00	0.26%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION 5047	1	$153,900.00	0.05%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$334,634.65	0.11%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$145,000.00	0.05%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$169,900.00	0.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$405,000.00	0.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$515,000.00	0.18%	0	$0.00	

	CORPORATION						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	AMPLIFY CREDIT UNION	1	$140,250.00	0.05%	0	$0.00	
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	$176,500.00	0.06%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$162,821.93	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$468,307.69	0.16%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$149,292.54	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$266,800.00	0.09%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$158,818.58	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$70,200.00	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	5	$1,174,509.87	0.4%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$148,000.00	0.05%	0	$0.00	
	BANK OF COLORADO	1	$270,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$265,600.00	0.09%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$370,000.00	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$100,000.00	0.03%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$567,000.00	0.19%	0	$0.00	
	CALIBER HOME LOANS, INC	39	$8,227,226.11	2.81%	0	$0.00	
	CAPITAL ONE, N.A	3	$479,845.63	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$174,263.91	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	1	$227,797.18	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$287,469.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$874,529.17	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$221,000.00	0.08%	0	$0.00	
	CIBM BANK	1	$296,801.40	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$201,330.26	0.07%	0	$0.00	
	COMPASS BANK	3	$935,011.61	0.32%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$105,000.00	0.04%	0	$0.00	

	DAIYANN, INC, DBA LIBERTY HOME MORTGAGE	1	$311,668.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$183,244.64	0.06%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$415,270.61	0.14%	0	$0.00	
	DITECH FINANCIAL LLC	20	$4,989,233.53	1.7%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$99,585.28	0.03%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	$153,000.00	0.05%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	$182,200.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$185,000.00	0.06%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$225,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	1	$542,739.77	0.19%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$261,000.00	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	$104,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC	4	$1,400,498.49	0.48%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME	1	$451,239.93	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$207,400.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	3	$705,273.07	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREM	2	$573,609.05	0.2%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$126,578.23	0.04%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$202,150.00	0.07%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	$1,404,998.50	0.48%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE LLC	1	$298,779.94	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$184,761.50	0.06%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	$1,191,400.00	0.41%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$280,000.00	0.1%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$231,200.00	0.08%	0	$0.00	
		1	$48,000.00	0.02%	0	$0.00	

	FIRST SECURITY MORTGAGE CORPORATION						
	FIRST STATE BANK	1	$199,045.83	0.07%	0	$0.00	
	FIRSTBANK	1	$192,404.61	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,462,150.00	0.84%	0	$0.00	
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$117,600.00	0.04%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.08%	0	$0.00	
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	$128,465.01	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$274,541.29	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$350,167.00	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$188,071.27	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$566,600.00	0.19%	0	$0.00	
	GLOBAL BANCORP	1	$258,942.61	0.09%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$128,962.94	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL FINANCIALL GROUP, CORPORATION	1	$300,000.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$242,758.70	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	$243,784.76	0.08%	0	$0.00	
	GOLDWATER BANK, N.A	1	$99,585.28	0.03%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	GRAND RIVER BANK	1	$140,500.00	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$625,000.00	0.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.07%	0	$0.00	
	GSB MORTGAGE INC	1	$331,575.86	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$185,447.58	0.06%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$212,400.00	0.07%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$102,174.50	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$507,200.00	0.17%	0	$0.00	

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$100,000.00	0.03%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$294,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$532,250.68	0.18%	0	$0.00	
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$102,079.21	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$276,800.00	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$202,166.64	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$228,657.44	0.08%	0	$0.00	
	INWOOD NATIONAL BANK	1	$256,000.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$69,724.18	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	37	$7,415,051.64	2.53%	0	$0.00	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$157,000.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$1,462,784.00	0.5%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$237,000.00	0.08%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$345,000.00	0.12%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$145,000.00	0.05%	0	$0.00	
	LEADER BANK, N.A	3	$965,869.07	0.33%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$244,990.12	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$179,261.06	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$421,989.60	0.14%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$194,207.61	0.07%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$340,638.46	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	124	$17,972,139.70	6.13%	0	$0.00	
		1	$149,460.31	0.05%	0	$0.00	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$170,000.00	0.06%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$286,470.28	0.1%	0	$0.00	
	M&T BANK	3	$592,100.00	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$70,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$396,000.00	0.14%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$266,500.73	0.09%	0	$0.00	
	MB FINANCIAL BANK	3	$988,300.16	0.34%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$128,243.31	0.04%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$448,000.00	0.15%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$271,000.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$193,000.00	0.07%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$165,000.00	0.06%	0	$0.00	
	MORTGAGE X-CHANGE	1	$90,000.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$5,644,188.14	1.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$220,000.00	0.08%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$296,260.61	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$112,033.43	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$93,215.75	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	40	$10,610,584.61	3.62%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$341,250.00	0.12%	0	$0.00	
	NETWORK FUNDING LP	1	$175,548.33	0.06%	0	$0.00	
	NETWORK FUNDING, LP	3	$460,892.70	0.16%	0	$0.00	
	NETWORKING FUNDING, LP	1	$115,000.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,021,600.00	0.35%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$166,936.86	0.06%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$179,253.49	0.06%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$588,602.02	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$681,000.00	0.23%	0	$0.00	
	NTFN INC	1	$240,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$249,701.91	0.09%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$372,000.00	0.13%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$211,700.00	0.07%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$566,000.00	0.19%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$662,000.00	0.23%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$523,767.88	0.18%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$257,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$222,047.87	0.08%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	10	$2,760,593.14	0.94%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$245,000.00	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$183,018.47	0.06%	0	$0.00	
	PIONEER BANK, SSB	1	$97,799.14	0.03%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATIO	1	$179,000.00	0.06%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$185,000.00	0.06%	0	$0.00	
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$226,800.00	0.08%	0	$0.00	
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$129,350.00	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,674,281.15	0.57%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$115,000.00	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$440,300.00	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,270,051.20	0.43%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$625,000.00	0.21%	0	$0.00	
	QUICKEN LOANS INC	817	$160,676,653.36	54.82%	1	$206,887.23	
		1	$115,000.00	0.04%	0	$0.00	

	REGENT FINANCIAL GROUP, INC., A CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$187,700.00	0.06%	0	$0.00	
	RESOURCE LENDERS, INC	1	$276,000.00	0.09%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$86,000.00	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$284,000.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$56,219.42	0.02%	0	$0.00	
	SAGE BANK	1	$285,224.26	0.1%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$373,500.00	0.13%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$302,000.00	0.1%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$177,000.00	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$219,115.12	0.07%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$169,037.92	0.06%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$383,800.00	0.13%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$261,211.77	0.09%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$320,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$2,097,307.29	0.72%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$325,000.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$857,546.22	0.29%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC	2	$767,150.00	0.26%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$189,220.00	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	$692,161.84	0.24%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	$99,316.40	0.03%	0	$0.00	
	TEXAS LOAN STAR	1	$282,822.19	0.1%	0	$0.00	

		TEXAS STATE HOME LOANS, INC	1	$131,252.57	0.04%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$233,049.13	0.08%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$442,361.30	0.15%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$190,415.08	0.06%	0	$0.00	
		THE HORN FUNDING GROUP, A COLORADO CORPORATION	1	$200,000.00	0.07%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$536,400.00	0.18%	0	$0.00	
		THE LENDING GROUP COMPANY, INC	1	$225,000.00	0.08%	0	$0.00	
		TIAA,FSB	8	$1,766,385.13	0.6%	0	$0.00	
		TJC MORTGAGE, INC	1	$189,243.59	0.06%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$275,851.22	0.09%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$149,377.92	0.05%	0	$0.00	
		TPO:7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY C	1	$277,766.63	0.09%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$228,718.75	0.08%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$369,500.00	0.13%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$135,000.00	0.05%	0	$0.00	
		V.I.P MORTGAGE, INC	1	$195,750.00	0.07%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$183,252.30	0.06%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$329,297.32	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$117,600.00	0.04%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$246,000.00	0.08%	0	$0.00	
		WESTERN BANCORP	2	$581,807.29	0.2%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$192,207.69	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$621,203.52	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$962,471.63	0.33%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$85,483.90	0.1%	0	$0.00	
Total			**1,452**	**$293,086,291.91**	**100%**	**1**	**$206,887.23**	

31418CVG6		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$236,000.00	0.73%	0	$0.00	
		AEM LOAN CORPORATION	1	$253,000.00	0.78%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$111,224.24	0.34%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$116,867.38	0.36%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$370,964.30	1.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$320,000.00	0.99%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,651,211.85	5.12%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$402,000.00	1.25%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$341,000.00	1.06%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$230,318.13	0.71%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	3	$194,799.26	0.6%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$105,321.83	0.33%	0	$0.00	
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$198,535.43	0.62%	0	$0.00	
		CITIBANK,N.A	1	$140,538.66	0.44%	0	$0.00	
		CITIZENS BANK, NA	4	$827,389.65	2.56%	0	$0.00	
		CONNECTICUT COMMUNITY BANK, N.A	1	$148,940.46	0.46%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$162,000.00	0.5%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$112,100.00	0.35%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	7	$886,469.28	2.75%	0	$0.00	
		FIRST BANK	1	$294,404.57	0.91%	0	$0.00	
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$134,064.93	0.42%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$165,000.00	0.51%	0	$0.00	
		FIRST SOUTHERN BANK	2	$269,390.81	0.83%	0	$0.00	
		FIRSTBANK	3	$694,494.90	2.15%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$64,058.03	0.2%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$379,040.19	1.17%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$163,334.51	0.51%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$130,000.00	0.4%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$350,000.00	1.08%	0	$0.00	
	GREAT SOUTHERN BANK	1	$129,110.64	0.4%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC	1	$217,453.07	0.67%	0	$0.00	
	GUARANTEED RATE, INC	3	$572,135.83	1.77%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$492,642.99	1.53%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	24	$5,605,022.47	17.36%	0	$0.00	
	LEADER BANK NA A NATIONAL BAKING ASSOCIATION	1	$175,165.60	0.54%	0	$0.00	
	MAXREAL CUPERTINO	1	$403,000.00	1.25%	0	$0.00	
	MB FINANCIAL BANK	1	$280,000.00	0.87%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	2	$621,000.00	1.92%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$165,000.00	0.51%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$224,800.00	0.7%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$151,855.04	0.47%	0	$0.00	
	NATIONSTARMORTGAGE	3	$526,200.00	1.63%	0	$0.00	
	NOIC , INC. DBA OWNIUM	1	$166,350.00	0.52%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$148,926.59	0.46%	0	$0.00	
	NORTH STATE BANK	1	$124,134.19	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$319,500.00	0.99%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$182,200.00	0.56%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$235,789.37	0.73%	0	$0.00	
	PEOPLE'S INTERMOUNTAIN BANK	1	$176,734.47	0.55%	0	$0.00	
	PINNACLE BANK	2	$485,575.74	1.5%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$305,981.08	0.95%	0	$0.00	
	PRIMELENDING, A	1	$97,074.90	0.3%	0	$0.00	

		PLAINSCAPITAL COMPANY						
		PRINCETON FINANCIAL, LLC	1	$297,632.69	0.92%	0	$0.00	
		QUICKEN LOANS INC	26	$6,090,708.67	18.87%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$307,781.62	0.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$630,877.96	1.95%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$306,759.93	0.95%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$143,348.35	0.44%	0	$0.00	
		STIFEL BANK & TRUST	1	$203,551.97	0.63%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$221,754.92	0.69%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$554,173.00	1.72%	0	$0.00	
		TCF NATIONAL BANK	1	$100,000.00	0.31%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$91,721.61	0.28%	0	$0.00	
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$178,711.91	0.55%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$133,500.00	0.41%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$188,683.98	0.58%	0	$0.00	
		TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$315,000.00	0.98%	0	$0.00	
		U.S. BANK N.A	1	$145,234.12	0.45%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$915,988.57	2.84%	0	$0.00	
		WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$95,000.00	0.29%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY D/B	1	$100,000.00	0.35%	0	$0.00	
Total			**162**	**$32,278,549.69**	**100%**	**0**	**$0.00**	
31418CVH4		A & N MORTGAGE SERVICES, INC	1	$100,000.00	0.08%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$100,000.00	0.08%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$142,500.00	0.11%	0	$0.00	
		ADVANTAGE LENDING, LLC	1	$345,541.88	0.27%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$310,000.00	0.24%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$214,000.00	0.17%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$109,238.09	0.09%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$893,642.79	0.7%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$300,000.00	0.24%	0	$0.00	
	BANKPLUS A CORPORATION	2	$288,619.41	0.23%	0	$0.00	
	BEAM LENDING CORP	1	$145,000.00	0.11%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	31	$4,237,124.02	3.33%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$266,925.95	0.21%	0	$0.00	
	BUSEY BANK	1	$73,983.98	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$130,080.69	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC	5	$635,714.36	0.5%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$397,174.57	0.31%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$132,291.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$143,400.00	0.11%	0	$0.00	
	CITIBANK,N.A	14	$1,287,661.39	1.01%	0	$0.00	
	CITIZENS BANK, NA	14	$1,845,923.34	1.45%	0	$0.00	
	CLM MORTGAGE, LLC	1	$148,961.03	0.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$142,000.00	0.11%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$254,782.52	0.2%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$56,106.08	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$416,000.00	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$283,013.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. A CORPOR	1	$175,000.00	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$125,000.00	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$60,518.94	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$227,071.23	0.18%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$148,947.36	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$187,000.00	0.15%	0	$0.00	
	EVERBANK	1	$262,147.34	0.21%	0	$0.00	
	EVERETT FINANCIAL INC	1	$68,841.95	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$514,166.56	0.4%	0	$0.00	
	F AND M BANK	1	$150,000.00	0.12%	0	$0.00	
	FIRST BANK	1	$308,400.00	0.24%	0	$0.00	
		1	$100,000.00	0.08%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$112,201.81	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$139,023.93	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$198,118.18	0.16%	0	$0.00	
	FIRST MIDWEST BANK	1	$133,000.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$111,313.32	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$78,600.00	0.06%	0	$0.00	
	FIRST SECURITY BANK	2	$208,520.32	0.16%	0	$0.00	
	FIRST SOUTHERN BANK	1	$102,600.00	0.08%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$100,295.83	0.08%	0	$0.00	
	FIRSTBANK	5	$807,940.46	0.63%	0	$0.00	
	FOCUS BANK	1	$134,046.41	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$444,333.00	0.35%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$385,000.00	0.3%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$182,708.75	0.14%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$136,336.48	0.11%	0	$0.00	
	GUARANTEED RATE, INC	1	$283,952.16	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$326,073.67	0.26%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	1	$213,501.03	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$172,000.00	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$198,614.72	0.16%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$60,750.00	0.05%	0	$0.00	
	INLAND NORTHWEST BANK	1	$393,221.02	0.31%	0	$0.00	
	INTRUST BANK, N.A	1	$237,500.00	0.19%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$232,880.20	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	63	$10,073,225.54	7.91%	0	$0.00	
	JWH FINANCIAL, INC	1	$389,050.00	0.31%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$296,000.00	0.23%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$72,621.76	0.06%	0	$0.00	

	LENDUS, LLC DBA RPM MORTGAGE	1	$223,000.00	0.18%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$280,000.00	0.22%	0	$0.00	
	LOANDEPOT.COM, LLC	12	$2,675,884.43	2.1%	0	$0.00	
	M&T BANK	11	$1,583,657.16	1.24%	0	$0.00	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$148,000.00	0.12%	0	$0.00	
	MB FINANCIAL BANK	4	$932,295.66	0.73%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$148,940.46	0.12%	0	$0.00	
	MID PENN BANK	2	$480,500.00	0.38%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$450,000.00	0.35%	0	$0.00	
	MNET MORTGAGE CORP	2	$403,185.95	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$273,900.00	0.22%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$57,000.00	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$92,843.85	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$125,000.00	0.1%	0	$0.00	
	MOUNTAINONE BANK	1	$207,523.71	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$129,200.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$140,000.00	0.11%	0	$0.00	
	NATIONSTARMORTGAGE	24	$3,935,700.00	3.09%	0	$0.00	
	NBH BANK	1	$158,677.18	0.12%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$157,800.00	0.12%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$96,760.50	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$254,203.48	0.2%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$55,251.67	0.04%	0	$0.00	
	NORTH STATE BANK	1	$167,558.02	0.13%	0	$0.00	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$142,982.85	0.11%	0	$0.00	
	PEOPLES BANK	1	$147,365.36	0.12%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$99,249.95	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$47,845.81	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$85,500.00	0.07%	0	$0.00	
	PINNACLE BANK	1	$90,000.00	0.07%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$242,872.25	0.19%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$4,332,423.65	3.4%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$163,684.50	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$173,779.92	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,461,139.29	1.15%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$188,657.92	0.15%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$115,295.53	0.09%	0	$0.00	
	QUICKEN LOANS INC	180	$32,727,339.03	25.69%	0	$0.00	
	R M K FINANCIAL CORP	1	$124,128.51	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$52,625.63	0.04%	0	$0.00	
	RESOURCE BANK NA	1	$275,000.00	0.22%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$96,596.81	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$216,000.00	0.17%	0	$0.00	
	SIMMONS BANK	1	$175,000.00	0.14%	0	$0.00	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$379,000.00	0.3%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$414,054.50	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	23	$1,842,374.63	1.45%	1	$104,242.54	
	STAUNTON FINANCIAL, INC	1	$144,500.00	0.11%	0	$0.00	
	STIFEL BANK & TRUST	1	$120,000.00	0.09%	0	$0.00	
	SUNTRUST MORTGAGE, INC	24	$3,554,860.00	2.79%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, L.C	1	$255,000.00	0.2%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$63,556.71	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$130,000.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$385,000.00	0.3%	0	$0.00	
	THA HUNTINGTON NATIONAL BANK	1	$31,000.00	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$100,000.00	0.08%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$183,600.00	0.14%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	32	$3,700,407.28	2.9%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$100,000.00	0.08%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	1	$311,815.83	0.24%	0	$0.00	

		TIAA,FSB	6	$1,058,921.29	0.83%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$210,992.23	0.17%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$453,100.00	0.36%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA, LIBERTY LENDING CONSUL	1	$124,315.64	0.1%	0	$0.00	
		U.S. BANK N.A	34	$5,002,311.07	3.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$5,324,500.00	4.18%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	49	$6,056,859.25	4.75%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$101,500.00	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	55	$10,621,746.01	8.34%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$116,184.29	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$202,000.00	0.1%	0	$0.00	
Total			**781**	**$127,394,173.88**	**100%**	**1**	**$104,242.54**	
31418CVJ0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$1,020,080.58	0.24%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$615,887.02	0.14%	0	$0.00	
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$499,295.50	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$550,000.00	0.13%	0	$0.00	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$615,188.82	0.14%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$555,848.30	0.13%	0	$0.00	
		BACK BAY FUNDING	2	$1,292,450.00	0.3%	0	$0.00	
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$625,136.00	0.15%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$475,000.00	0.11%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	3	$1,639,514.68	0.39%	0	$0.00	
		CALIBER HOME LOANS, INC	33	$18,409,864.63	4.33%	0	$0.00	
			1	$460,350.45	0.11%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CHERRY CREEK MORTGAGE CO., INC	3	$1,451,150.05	0.34%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	$541,685.69	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$481,500.00	0.11%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$504,304.24	0.12%	0	$0.00	
	CORNERSTONE FIRST FINANCIAL, LLC	1	$676,000.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$585,000.00	0.14%	0	$0.00	
	CP FINANCIAL AND CP REALTY INC	1	$672,000.00	0.16%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$498,047.26	0.12%	0	$0.00	
	DIRECT HOME LENDING	1	$532,000.00	0.13%	0	$0.00	
	DITECH FINANCIAL LLC	3	$1,518,399.95	0.36%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$507,331.04	0.12%	0	$0.00	
	DSW MORTGAGE, INC	1	$462,000.00	0.11%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$525,350.00	0.12%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,600,312.16	0.38%	0	$0.00	
	EVERBANK	2	$1,078,660.00	0.25%	0	$0.00	
	EXCEL MORTGAGE SERVICES	2	$1,147,000.00	0.27%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$500,000.00	0.12%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$486,698.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAE.COM, A C	1	$453,013.10	0.11%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$498,750.00	0.12%	0	$0.00	
	FIRSTBANK	1	$547,556.98	0.13%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$605,000.00	0.14%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$7,278,755.39	1.71%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$623,159.46	0.15%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,107,000.00	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$563,979.23	0.13%	0	$0.00	
	GIANT REALTY INC A CALIFORNIA CORPORATION	3	$1,825,423.83	0.43%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$635,103.88	0.15%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	2	$963,650.00	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$457,394.04	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$480,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	$525,000.00	0.12%	0	$0.00	
	GRAYTON MORTGAGE, INC	1	$647,000.00	0.15%	0	$0.00	
	GREEN HAVEN CAPITAL INC	2	$1,031,100.00	0.24%	0	$0.00	
	GROW MORTGAGES	1	$582,400.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$3,378,469.73	0.79%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$479,750.00	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$499,000.00	0.12%	0	$0.00	
	HOMELAND LENDING, LLC	1	$456,300.00	0.11%	0	$0.00	
	HOMEPLUS MORTGAGE	3	$1,536,000.00	0.36%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$1,979,462.23	0.47%	0	$0.00	
	IFINANCE MORTGAGE INC	1	$531,050.00	0.12%	0	$0.00	
	ILOANMASTER, INC	1	$544,000.00	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$789,813.82	0.19%	0	$0.00	
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	$1,001,014.78	0.24%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$554,269.15	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$634,230.72	0.15%	0	$0.00	
	JWH FINANCIAL, INC	1	$463,800.00	0.11%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$463,156.00	0.11%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$579,218.73	0.14%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$588,000.00	0.14%	0	$0.00	
	LOAN AMERICA, A CALIFORNIA CORPORATION	1	$634,418.50	0.15%	0	$0.00	

	LOANDEPOT.COM, LLC	93	$50,665,970.96	11.91%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$568,049.68	0.13%	0	$0.00	
	M AND T BANK A CORPORATION	1	$529,000.00	0.12%	0	$0.00	
	MAC5 MORTGAGE INC	1	$528,000.00	0.12%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$486,904.94	0.11%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$551,272.16	0.13%	0	$0.00	
	MB FINANCIAL BANK	5	$2,726,363.14	0.64%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$535,500.00	0.13%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$612,950.00	0.14%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$557,073.51	0.13%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$667,000.00	0.16%	0	$0.00	
	MORTGAGE HEAVEN	1	$679,650.00	0.16%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$483,861.99	0.11%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$2,346,576.82	0.55%	0	$0.00	
	NEXBANK SSB	2	$1,195,741.62	0.28%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	2	$1,147,130.87	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$467,369.59	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$508,560.36	0.12%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	$2,151,959.15	0.51%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$518,751.50	0.12%	0	$0.00	
	OPTION FUNDING, INC	1	$568,250.71	0.13%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$627,300.00	0.15%	0	$0.00	
	PEAK FINANCE COMPANY	2	$1,311,400.00	0.31%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$1,007,269.00	0.24%	0	$0.00	
	PERL MORTGAGE INC	1	$630,374.42	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$1,121,750.00	0.26%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$6,362,710.93	1.5%	0	$0.00	

		PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	$635,143.30	0.15%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$3,541,636.34	0.83%	0	$0.00	
		QUICKEN LOANS INC	201	$111,225,736.96	26.15%	1	$477,525.88	
		ROYAL PACIFIC FUNDING CORPORATION	1	$532,897.33	0.13%	0	$0.00	
		S & S FINANCIAL, A WYOMING CORPORATION	1	$586,372.64	0.14%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$628,895.00	0.15%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$568,822.07	0.13%	0	$0.00	
		SK GLOBAL INVESTMENT, INC	1	$483,547.77	0.11%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$678,692.37	0.16%	0	$0.00	
		STEARNS LENDING, LLC	26	$15,177,457.29	3.57%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$663,000.00	0.16%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$1,092,293.79	0.26%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$591,844.00	0.14%	0	$0.00	
		TIAA,FSB	7	$4,153,975.70	0.98%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$475,000.00	0.11%	0	$0.00	
		U.S. BANK N.A	41	$21,473,018.94	5.05%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$667,500.00	0.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	177	$101,768,678.09	23.93%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$493,350.00	0.12%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	5	$2,610,124.69	0.61%	0	$0.00	
		VATRENI MORTGAGE	1	$482,436.00	0.11%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,090,161.80	0.26%	0	$0.00	
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$594,100.00	0.14%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$659,475.00	0.16%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$467,287.75	0.06%	0	$0.00	
Total			**762**	**$425,360,482.12**	**100%**	**1**	**$477,525.88**	
31418CVP6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$56,850.00	0.08%	0	$0.00	
			1	$178,761.40	0.24%	0	$0.00	

	AMERICAN BANK AND TRUST COMPANY, NA						
	AMERICAN FINANCING CORPORATION	3	$619,500.00	0.84%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$212,952.02	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$180,000.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$625,000.00	0.84%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$79,000.00	0.11%	0	$0.00	
	AMWEST FUNDING CORP	1	$102,400.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$78,000.00	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$108,254.87	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$83,429.54	0.11%	0	$0.00	
	BAY EQUITY LLC	1	$200,000.00	0.27%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$329,121.39	0.44%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$149,960.96	0.2%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$273,107.69	0.37%	0	$0.00	
	CALIBER HOME LOANS, INC	9	$1,437,850.00	1.94%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$156,416.23	0.21%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$75,000.00	0.1%	0	$0.00	
	CASTLE ROCK MORTGAGE, LLC	1	$60,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.08%	0	$0.00	
	CIBM BANK	1	$128,219.75	0.17%	0	$0.00	
	CITIZENS BANK, NA	13	$1,238,351.66	1.67%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$124,145.50	0.17%	0	$0.00	
	COLUMBIA STATE BANK	2	$127,884.38	0.17%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$102,100.00	0.14%	0	$0.00	
	CWM PARTNERS LP	1	$46,689.15	0.06%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$99,500.00	0.13%	0	$0.00	
	DITECH FINANCIAL LLC	83	$6,615,581.24	8.93%	0	$0.00	

	EVERETT FINANCIAL, INC	2	$180,250.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$252,283.70	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	1	$72,153.36	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$123,000.00	0.17%	0	$0.00	
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$178,799.25	0.24%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$168,418.94	0.23%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$85,000.00	0.11%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$100,000.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$80,000.00	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$60,000.00	0.08%	0	$0.00	
	FIRSTBANK	1	$332,709.92	0.45%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$65,000.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$655,000.00	0.88%	0	$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	1	$421,181.71	0.57%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$164,857.73	0.22%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$69,000.00	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$80,000.00	0.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$114,230.38	0.15%	0	$0.00	
	GVC MORTGAGE, INC	1	$88,000.00	0.12%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATIN	1	$155,000.00	0.21%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	1	$111,000.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$159,878.13	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	14	$1,382,407.78	1.87%	0	$0.00	

	INLANTA MORTGAGE, INC	1	$180,000.00	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$79,449.51	0.11%	0	$0.00	
	JLB CORPORATION	2	$276,000.00	0.37%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	117	$10,906,209.18	14.72%	0	$0.00	
	KLEINBANK	1	$144,000.00	0.19%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$613,879.71	0.83%	0	$0.00	
	LYC MORTGAGE, LLC	1	$298,015.85	0.4%	0	$0.00	
	M&T BANK	5	$321,625.00	0.43%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$80,000.00	0.11%	0	$0.00	
	MB FINANCIAL BANK	4	$446,386.14	0.6%	0	$0.00	
	MERIDIAN BANK	1	$99,316.40	0.13%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$158,099.66	0.21%	0	$0.00	
	MILEND,INC.,A GEORGIA CORPORATION	1	$157,707.28	0.21%	0	$0.00	
	MORTGAGE 1 INC	3	$416,722.20	0.56%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$45,600.00	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$129,105.45	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$132,000.00	0.18%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGES	1	$39,029.57	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$84,422.75	0.11%	0	$0.00	
	NATIONSTARMORTGAGE	46	$5,560,990.52	7.5%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$428,000.00	0.58%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$318,250.00	0.43%	0	$0.00	
	ON Q FINANCIAL, INC	1	$177,535.05	0.24%	0	$0.00	
	PACIFIC LENDING LLC	1	$166,888.87	0.23%	0	$0.00	
	PATRIOT BANK	1	$53,200.00	0.07%	0	$0.00	
	PERL MORTGAGE INC	2	$326,470.16	0.44%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$200,000.00	0.27%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$187,699.47	0.25%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,048,386.86	1.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,329.79	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$453,615.31	0.61%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$158,906.23	0.21%	0	$0.00	
	QUICKEN LOANS INC	134	$16,791,327.01	22.66%	1	$168,743.81	
	QUONTIC BANK	1	$120,000.00	0.16%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$99,325.35	0.13%	0	$0.00	

		RELIABANK DAKOTA A CORPORATION	1	$48,000.00	0.06%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$242,079.93	0.33%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITE LIABILITY COMPANY	1	$181,740.76	0.25%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	$146,981.59	0.2%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$201,076.78	0.27%	0	$0.00	
		RESMAC, INC	1	$202,623.71	0.27%	0	$0.00	
		ROSS MORTGAGE CORPORATION	2	$281,400.00	0.38%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	7	$383,240.32	0.52%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$104,300.00	0.14%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$762,000.00	1.03%	0	$0.00	
		TCF NATIONAL BANK	3	$127,581.36	0.17%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$160,000.00	0.22%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$395,930.00	0.53%	0	$0.00	
		TOWNSTONE FINANCIAL INC., A ILLINOIS CORPORATION	1	$77,500.00	0.1%	0	$0.00	
		U.S. BANK N.A	18	$1,832,016.98	2.47%	0	$0.00	
		US MORTGAGE CORPORATION	1	$137,600.00	0.19%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	7	$1,001,467.12	1.35%	0	$0.00	
		V.I.P MORTGAGE INC	1	$141,519.44	0.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$71,428.35	0.1%	0	$0.00	
		WALLICK AND VOLK, INC	1	$224,455.05	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$244,564.18	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	54	$6,926,767.62	9.35%	0	$0.00	
		WESBANCO BANK INC	1	$49,655.94	0.07%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$160,000.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$216,699.08	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$261,190.27	0.4%	0	$0.00	
Total			**664**	**$74,110,558.48**	**100%**	**1**	**$168,743.81**	
31418CVQ4		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$556,280.00	0.22%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$1,141,150.15	0.44%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	$567,800.98	0.22%	1	$561,948.20	
			1	$500,000.00	0.19%	0	$0.00	

	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$584,250.00	0.23%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$478,729.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$3,457,492.95	1.35%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$640,000.00	0.25%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$482,905.50	0.19%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	$949,155.36	0.37%	0	$0.00	
	ARK MORTGAGE, INC	1	$679,650.00	0.26%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$474,036.10	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$632,207.09	0.25%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$1,036,388.90	0.4%	0	$0.00	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$635,331.13	0.25%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,035,624.46	0.4%	0	$0.00	
	BACK BAY FUNDING	1	$679,650.00	0.26%	0	$0.00	
	BEST CAPITAL FUNDING	1	$507,188.36	0.2%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$632,401.53	0.25%	0	$0.00	
	BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	$515,320.50	0.2%	0	$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$499,385.21	0.19%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$537,906.65	0.21%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$583,365.14	0.23%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$825,000.00	0.32%	0	$0.00	
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	$454,752.27	0.18%	0	$0.00	
	CALIBER HOME LOANS, INC	68	$38,670,655.00	15.06%	0	$0.00	
		1	$535,500.00	0.21%	0	$0.00	

	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION						
	CHERRY CREEK MORTGAGE CO, INC	1	$508,500.00	0.2%	0	$0.00	
	CITIBANK,N.A	2	$1,146,542.00	0.45%	0	$0.00	
	CITIZENS BANK, NA	3	$3,018,761.57	1.18%	0	$0.00	
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$555,000.00	0.22%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$505,405.94	0.2%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$528,000.00	0.21%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$538,626.91	0.21%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$609,733.31	0.24%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE,A CALIFORNI	1	$487,000.00	0.19%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$556,000.00	0.22%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$494,000.00	0.19%	0	$0.00	
	DITECH FINANCIAL LLC	11	$6,084,605.78	2.37%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$963,314.07	0.38%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$1,667,931.17	0.65%	0	$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	$493,807.98	0.19%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$629,225.37	0.25%	0	$0.00	
	EQUITY SMART HOME LOANS INC	2	$1,147,000.00	0.45%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$2,104,958.32	0.82%	0	$0.00	
	EVERBANK	3	$1,913,834.95	0.75%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$617,650.60	0.24%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$593,300.00	0.23%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$524,400.00	0.2%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$635,349.63	0.25%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$536,938.98	0.21%	0	$0.00	
		1	$560,698.42	0.22%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST CALIFORNIA FUNDING	1	$547,833.20	0.21%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	$1,131,582.42	0.44%	0	$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES,A CALI	1	$618,000.00	0.24%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$534,548.85	0.21%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$493,350.00	0.19%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$8,420,106.83	3.28%	1	$656,390.40	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$472,981.85	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$455,699.89	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$4,660,402.75	1.82%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,355,217.99	0.53%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$588,674.12	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$560,269.49	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$635,367.80	0.25%	0	$0.00	
	GOLDWATER BANK, N.A	2	$1,277,694.09	0.5%	0	$0.00	
	GUARANTEED RATE, INC	2	$1,094,051.54	0.43%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$494,492.00	0.19%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$504,000.00	0.2%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$588,800.00	0.23%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$1,093,792.52	0.43%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$516,848.92	0.2%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$1,063,599.06	0.41%	0	$0.00	
	JMAC LENDING, INC	2	$1,182,500.00	0.46%	0	$0.00	
	JMJ FINANCIAL GROUP	3	$1,611,795.04	0.63%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$466,185.77	0.18%	0	$0.00	
	KAM FINANCIAL & REALTY, INC	1	$1,051,000.00	0.41%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$1,006,088.88	0.39%	0	$0.00	

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$1,108,480.11	0.43%	0	$0.00	
	LEND US LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$618,472.22	0.24%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$484,275.92	0.19%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION	1	$496,000.00	0.19%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$1,124,534.15	0.44%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$2,306,922.40	0.9%	0	$0.00	
	LOANDEPOT.COM, LLC	38	$22,718,145.38	8.85%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$456,438.08	0.18%	0	$0.00	
	M&T BANK	2	$995,591.35	0.39%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$623,200.00	0.24%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$634,396.47	0.25%	0	$0.00	
	MB FINANCIAL BANK	1	$455,399.51	0.18%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$650,000.00	0.25%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$598,000.00	0.23%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$3,366,650.86	1.31%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$1,587,439.95	0.62%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$1,031,093.00	0.4%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	10	$5,691,333.55	2.22%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$521,202.70	0.2%	0	$0.00	
	OPTION FUNDING, INC	1	$560,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	$1,737,973.51	0.68%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$1,120,833.28	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$648,000.00	0.25%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$1,177,039.15	0.46%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$457,129.30	0.18%	0	$0.00	
		1	$517,929.11	0.2%	0	$0.00	

	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA						
	PRECISION MORTGAGE LLC	1	$456,000.00	0.18%	0	$0.00	
	PREFERRED LENDING GROUP	1	$620,100.00	0.24%	0	$0.00	
	PREMIER LENDING, INC	1	$592,805.68	0.23%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$518,029.50	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,875,201.38	0.73%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$518,225.00	0.2%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$500,650.00	0.2%	0	$0.00	
	QUICKEN LOANS INC	52	$29,518,317.51	11.5%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	3	$1,864,712.83	0.73%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$471,506.29	0.18%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$1,216,580.37	0.47%	0	$0.00	
	STEARNS LENDING, LLC	17	$9,492,255.99	3.7%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$1,217,228.86	0.47%	0	$0.00	
	SUNQUEST FUNDING, LLC	1	$576,424.35	0.22%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$483,404.88	0.19%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$967,632.75	0.38%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$870,225.00	0.34%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,073,000.00	0.42%	0	$0.00	
	TIAA,FSB	7	$3,985,976.44	1.55%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$524,304.83	0.2%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$515,124.09	0.2%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$523,010.57	0.2%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$522,500.00	0.2%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$667,198.00	0.26%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$515,365.54	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	$1,586,735.83	0.62%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$743,465.51	0.29%	0	$0.00	

		CORPORATION					
		UNITED WHOLESALE MORTGAGE	39	$22,137,906.53	8.62%	0	$0.00
		US LENDING & COMPANY, INC	1	$459,183.34	0.18%	0	$0.00
		VIP PARTNERS, INC. DBA BACK BAY FUNDING	1	$645,958.00	0.25%	0	$0.00
		WESTERN BANCORP	1	$690,000.00	0.27%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$556,000.00	0.18%	0	$0.00
Total			**446**	**$256,729,103.36**	**100%**	**2**	**$1,218,338.60**
31418CVR2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$634,038.56	1.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$560,000.00	1.33%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER	1	$491,150.00	1.17%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$473,600.00	1.12%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$576,072.00	1.37%	0	$0.00
		CAPSTONE LENDING CORP	1	$558,376.18	1.33%	0	$0.00
		CITIBANK,N.A	6	$3,559,737.22	8.45%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$457,027.93	1.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$3,266,474.80	7.75%	0	$0.00
		LOANDEPOT.COM, LLC	13	$7,289,935.37	17.31%	0	$0.00
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$592,250.00	1.41%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$465,000.00	1.1%	0	$0.00
		QUICKEN LOANS INC	38	$20,155,361.75	47.85%	1	$571,508.49
		SUNTRUST MORTGAGE, INC	5	$2,452,534.08	5.82%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$594,123.43	1.4%	0	$0.00
Total			**78**	**$42,125,681.32**	**100%**	**1**	**$571,508.49**
31418CVS0		ACADEMY MORTGAGE CORPORATION	2	$509,250.00	2.12%	0	$0.00
		ALL WESTERN MORTGAGE, INC	4	$1,193,342.13	4.97%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$325,283.57	1.36%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$216,268.54	0.9%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$222,861.49	0.93%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$232,002.71	0.97%	0	$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	$910,539.58	3.79%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$255,845.19	1.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$165,775.00	0.69%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$934,025.00	3.89%	0	$0.00	
	CMG MORTGAGE INC	2	$446,735.14	1.86%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$254,909.00	1.06%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$284,050.00	1.18%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$218,171.51	0.91%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$221,113.36	0.92%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$300,393.43	1.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$470,700.87	1.96%	0	$0.00	
	EVOLVE BANK & TRUST	1	$202,574.90	0.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,014,334.46	4.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,207,469.74	9.2%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	2	$570,584.98	2.38%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$175,391.00	0.73%	0	$0.00	
	GUARANTEED RATE INC	1	$276,168.14	1.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,931,762.27	8.05%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$185,250.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$226,807.27	0.95%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$95,093.80	0.4%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	2	$441,440.24	1.84%	0	$0.00	
	LENDUS, LLC	1	$67,302.02	0.28%	0	$0.00	
	MANN MORTGAGE, LLC	3	$751,137.00	3.13%	0	$0.00	
	MIE FINANCIAL, INC	1	$328,111.78	1.37%	0	$0.00	
	MILEND, INC ., A GEORGIA CORPORATION	1	$89,316.60	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$495,376.27	2.06%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$208,776.57	0.87%	0	$0.00	
	NFM, INC	1	$259,066.13	1.08%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	$465,895.94	1.94%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$88,657.85	0.37%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$239,743.42	1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$948,448.37	3.95%	0	$0.00	
		1	$357,933.00	1.49%	0	$0.00	

		PLATINUM HOME MORTGAGE CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$254,600.00	1.06%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$147,356.00	0.61%	0	$0.00
		RESIDENTIAL BANCORP	1	$238,201.04	0.99%	0	$0.00
		RMS & ASSOCIATES	5	$976,961.76	4.07%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	6	$1,702,775.55	7.1%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,280.00	0.5%	0	$0.00
		STEARNS LENDING LLC	1	$334,180.27	1.39%	0	$0.00
		SUMMIT FUNDING INC	1	$290,389.23	1.21%	0	$0.00
		UNITED MORTGAGE CORP	1	$80,608.67	0.34%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$277,055.50	1.15%	0	$0.00
		WELLS FARGO BANK, N.A	4	$788,412.58	3.3%	0	$0.00
Total			**106**	**$23,998,728.87**	**100%**	**0**	**$0.00**
31418CVT8		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$609,409.92	7.57%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$511,000.00	6.35%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$577,500.00	7.17%	0	$0.00
		CITIBANK,N.A	1	$607,345.00	7.54%	0	$0.00
		ONY GLO, INC	2	$1,177,000.00	14.62%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$595,000.00	7.39%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$496,052.45	6.16%	0	$0.00
		TIAA,FSB	6	$3,478,917.53	43.2%	0	$0.00
Total			**14**	**$8,052,224.90**	**100%**	**0**	**$0.00**
31418CVU5		CASTLE ROCK MORTGAGE, LLC	1	$122,400.00	1.97%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$243,020.44	3.91%	0	$0.00
		FIRST BANK	1	$44,774.21	0.72%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$709,904.59	11.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$178,500.00	2.87%	0	$0.00
		NATIONSTARMORTGAGE	22	$3,032,147.32	48.79%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$152,202.29	2.45%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$247,702.58	3.99%	0	$0.00

		WELLS FARGO BANK, N.A	13	$1,483,624.28	23.88%	0	$0.00
Total			**46**	**$6,214,275.71**	**100%**	**0**	**$0.00**
31418CVV3		AGRICULTURE FEDERAL CREDIT UNION	1	$84,000.00	0.24%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$74,352.17	0.21%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$73,496.51	0.21%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$249,000.00	0.7%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	2	$293,510.00	0.82%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$92,000.00	0.26%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$37,520.00	0.11%	0	$0.00
		FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$62,000.00	0.17%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$562,161.90	1.58%	0	$0.00
		GOLDWATER BANK, N.A	1	$68,112.09	0.19%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$90,000.00	0.25%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$106,400.00	0.3%	0	$0.00
		HOME BANK AND TRUST CO, CORPORATION	1	$60,508.15	0.17%	0	$0.00
		KS BANK, INC	1	$109,566.55	0.31%	0	$0.00
		LEGACYTEXAS BANK	1	$218,263.08	0.61%	0	$0.00
		MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$189,000.00	0.53%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$170,000.00	0.48%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$341,111.62	0.96%	0	$0.00
		QUICKEN LOANS INC	235	$32,650,019.48	91.55%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$131,000.00	0.35%	0	$0.00
Total			**260**	**$35,662,021.55**	**100%**	**0**	**$0.00**
31418CVW1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$473,009.98	4.73%	0	$0.00
		CALIBER HOME LOANS, INC	1	$624,771.25	6.24%	0	$0.00

		FIRSTBANK	2	$1,067,408.99	10.67%	0	$0.00
		GUARANTEED RATE, INC	1	$587,193.65	5.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$636,100.00	6.36%	0	$0.00
		LOANDEPOT.COM, LLC	5	$2,851,518.08	28.49%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$576,916.10	5.76%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$515,457.69	5.15%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$1,124,897.39	11.24%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$621,278.16	6.21%	0	$0.00
		WATERMARK CAPITAL, INC	2	$928,885.71	9.28%	0	$0.00
Total			**18**	**$10,007,437.00**	**100%**	**0**	**$0.00**
31418CVX9		DITECH FINANCIAL LLC	33	$5,706,033.17	81.8%	0	$0.00
		LOANDEPOT.COM, LLC	2	$191,600.00	2.75%	0	$0.00
		NATIONSTARMORTGAGE	4	$667,419.03	9.57%	0	$0.00
		QUICKEN LOANS INC	4	$410,651.48	5.88%	0	$0.00
Total			**43**	**$6,975,703.68**	**100%**	**0**	**$0.00**
31418CVY7		QUICKEN LOANS INC	5	$1,105,796.30	100%	0	$0.00
Total			**5**	**$1,105,796.30**	**100%**	**0**	**$0.00**
3138LL2K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,067,000.00	100%	0	$0.00
Total			**1**	**$36,067,000.00**	**100%**	**0**	**$0.00**
3138LLNE1		WELLS FARGO BANK, N.A	1	$11,000,000.00	100%	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**
3138LLRB3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,600,000.00	100%	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**
3138LMBG7		RED MORTGAGE CAPITAL, LLC	1	$14,319,100.00	100%	0	$0.00
Total			**1**	**$14,319,100.00**	**100%**	**0**	**$0.00**
3138LMBH5		RED MORTGAGE CAPITAL, LLC	1	$23,123,700.00	100%	0	$0.00
Total			**1**	**$23,123,700.00**	**100%**	**0**	**$0.00**
3138LMDK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$44,000,000.00	100%	0	$0.00
Total			**1**	**$44,000,000.00**	**100%**	**0**	**$0.00**

3138LMEL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$54,447,000.00	100%	0	$0.00	
Total			**1**	**$54,447,000.00**	**100%**	**0**	**$0.00**	
3138LMF32		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,175,000.00	100%	0	$0.00	
Total			**1**	**$12,175,000.00**	**100%**	**0**	**$0.00**	
3138LMFT5		WALKER & DUNLOP, LLC	1	$6,218,000.00	100%	0	$0.00	
Total			**1**	**$6,218,000.00**	**100%**	**0**	**$0.00**	
3138LMFW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LMFZ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,494,545.00	100%	0	$0.00	
Total			**1**	**$18,494,545.00**	**100%**	**0**	**$0.00**	
3138LMG64		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,775,000.00	100%	0	$0.00	
Total			**1**	**$8,775,000.00**	**100%**	**0**	**$0.00**	
3138LMG72		CBRE MULTIFAMILY CAPITAL, INC	1	$17,046,000.00	100%	0	$0.00	
Total			**1**	**$17,046,000.00**	**100%**	**0**	**$0.00**	
3138LMGD9		RED MORTGAGE CAPITAL, LLC	3	$47,495,800.00	100%	0	$0.00	
Total			**3**	**$47,495,800.00**	**100%**	**0**	**$0.00**	
3138LMGG2		REGIONS BANK	1	$2,400,000.00	100%	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138LMHL0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,300,000.00	100%	0	$0.00	
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**	
3138LMHS5		DOUGHERTY MORTGAGE, LLC	1	$10,270,000.00	100%	0	$0.00	
Total			**1**	**$10,270,000.00**	**100%**	**0**	**$0.00**	
3138LMHU0		Unavailable	1	$23,656,000.00	100%	0	$0.00	
Total			**1**	**$23,656,000.00**	**100%**	**0**	**$0.00**	
3138LMHW6		WALKER & DUNLOP, LLC	1	$2,220,000.00	100%	0	$0.00	
Total			**1**	**$2,220,000.00**	**100%**	**0**	**$0.00**	

3138LMJ79		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$32,311,000.00	100%	0	$0.00	
Total			**1**	**$32,311,000.00**	**100%**	**0**	**$0.00**	
3138LMJ87		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$24,092,000.00	100%	0	$0.00	
Total			**1**	**$24,092,000.00**	**100%**	**0**	**$0.00**	
3138LMK85		BERKELEY POINT CAPITAL LLC	1	$21,982,000.00	100%	0	$0.00	
Total			**1**	**$21,982,000.00**	**100%**	**0**	**$0.00**	
3138LMKD4		WALKER & DUNLOP, LLC	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LMKK8		PNC BANK, NATIONAL ASSOCIATION	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LMKV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,375,000.00	100%	0	$0.00	
Total			**1**	**$27,375,000.00**	**100%**	**0**	**$0.00**	
3138LMKX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$28,411,000.00	100%	0	$0.00	
Total			**1**	**$28,411,000.00**	**100%**	**0**	**$0.00**	
3138LML27		GREYSTONE SERVICING CORPORATION INC	1	$4,050,000.00	100%	0	$0.00	
Total			**1**	**$4,050,000.00**	**100%**	**0**	**$0.00**	
3138LMLH4		WELLS FARGO BANK, N.A	1	$2,913,000.00	100%	0	$0.00	
Total			**1**	**$2,913,000.00**	**100%**	**0**	**$0.00**	
3138LMLW1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,282,000.00	100%	0	$0.00	
Total			**1**	**$19,282,000.00**	**100%**	**0**	**$0.00**	
3138LMLX9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138LMLY7		WALKER & DUNLOP, LLC	1	$56,354,000.00	100%	0	$0.00	
Total			**1**	**$56,354,000.00**	**100%**	**0**	**$0.00**	
3138LMM91		BERKELEY POINT CAPITAL LLC	1	$15,253,000.00	100%	0	$0.00	
Total			**1**	**$15,253,000.00**	**100%**	**0**	**$0.00**	

3138LMMN0		WALKER & DUNLOP, LLC	1	$8,500,000.00	100%	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**	
3138LMMR1		BERKELEY POINT CAPITAL LLC	1	$22,166,000.00	100%	0	$0.00	
Total			**1**	**$22,166,000.00**	**100%**	**0**	**$0.00**	
3138LMMV2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$3,050,000.00	100%	0	$0.00	
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**	
3138LMN33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$37,500,000.00	100%	0	$0.00	
Total			**1**	**$37,500,000.00**	**100%**	**0**	**$0.00**	
3138LMN58		CBRE MULTIFAMILY CAPITAL, INC	1	$5,297,000.00	100%	0	$0.00	
Total			**1**	**$5,297,000.00**	**100%**	**0**	**$0.00**	
3138LMN90		JONES LANG LASALLE MULTIFAMILY, LLC	1	$17,500,000.00	100%	0	$0.00	
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**	
3138LMNA7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LMNE9		JONES LANG LASALLE MULTIFAMILY, LLC	2	$39,978,000.00	100%	0	$0.00	
Total			**2**	**$39,978,000.00**	**100%**	**0**	**$0.00**	
3138LMNL3		PENNYMAC CORP	1	$2,085,000.00	100%	0	$0.00	
Total			**1**	**$2,085,000.00**	**100%**	**0**	**$0.00**	
3138LMNP4		WELLS FARGO BANK, N.A	1	$7,392,203.00	100%	0	$0.00	
Total			**1**	**$7,392,203.00**	**100%**	**0**	**$0.00**	
3138LMP23		DOUGHERTY MORTGAGE, LLC	1	$3,061,000.00	100%	0	$0.00	
Total			**1**	**$3,061,000.00**	**100%**	**0**	**$0.00**	
3138LMP49		WALKER & DUNLOP, LLC	1	$38,275,000.00	100%	0	$0.00	
Total			**1**	**$38,275,000.00**	**100%**	**0**	**$0.00**	
3138LMP56		GREYSTONE SERVICING CORPORATION INC	1	$45,192,000.00	100%	0	$0.00	
Total			**1**	**$45,192,000.00**	**100%**	**0**	**$0.00**	

3138LMP72		GREYSTONE SERVICING CORPORATION INC	1	$31,334,500.00	100%	0	$0.00	
Total			**1**	**$31,334,500.00**	**100%**	**0**	**$0.00**	
3138LMP80		M & T REALTY CAPITAL CORPORATION	1	$16,811,800.00	100%	0	$0.00	
Total			**1**	**$16,811,800.00**	**100%**	**0**	**$0.00**	
3138LMP98		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,150,000.00	100%	0	$0.00	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**	
3138LMPA5		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,906,000.00	100%	0	$0.00	
Total			**1**	**$2,906,000.00**	**100%**	**0**	**$0.00**	
3138LMPB3		KEYBANK NATIONAL ASSOCIATION	1	$15,544,000.00	100%	0	$0.00	
Total			**1**	**$15,544,000.00**	**100%**	**0**	**$0.00**	
3138LMPC1		GREYSTONE SERVICING CORPORATION INC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LMPE7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,479,000.00	100%	0	$0.00	
Total			**1**	**$17,479,000.00**	**100%**	**0**	**$0.00**	
3138LMPF4		PNC BANK, NATIONAL ASSOCIATION	1	$7,502,000.00	100%	0	$0.00	
Total			**1**	**$7,502,000.00**	**100%**	**0**	**$0.00**	
3138LMPG2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,542,000.00	100%	0	$0.00	
Total			**1**	**$3,542,000.00**	**100%**	**0**	**$0.00**	
3138LMPH0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$42,025,000.00	100%	0	$0.00	
Total			**1**	**$42,025,000.00**	**100%**	**0**	**$0.00**	
3138LMPJ6		HOMESTREET CAPITAL CORPORATION	1	$2,637,200.00	100%	0	$0.00	
Total			**1**	**$2,637,200.00**	**100%**	**0**	**$0.00**	
3138LMPK3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$31,000,000.00	100%	0	$0.00	
Total			**1**	**$31,000,000.00**	**100%**	**0**	**$0.00**	

3138LMPL1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,500,000.00	100%	0	$0.00	
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**	
3138LMPM9		Unavailable	1	$61,400,000.00	100%	0	$0.00	
Total			**1**	**$61,400,000.00**	**100%**	**0**	**$0.00**	
3138LMPN7		GREYSTONE SERVICING CORPORATION INC	1	$27,050,000.00	100%	0	$0.00	
Total			**1**	**$27,050,000.00**	**100%**	**0**	**$0.00**	
3138LMPP2		REGIONS BANK	1	$8,250,000.00	100%	0	$0.00	
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**	
3138LMPQ0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,862,000.00	100%	0	$0.00	
Total			**1**	**$1,862,000.00**	**100%**	**0**	**$0.00**	
3138LMPR8		WELLS FARGO BANK, N.A	1	$47,259,000.00	100%	0	$0.00	
Total			**1**	**$47,259,000.00**	**100%**	**0**	**$0.00**	
3138LMPS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,186,000.00	100%	0	$0.00	
Total			**1**	**$9,186,000.00**	**100%**	**0**	**$0.00**	
3138LMPT4		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,620,000.00	100%	0	$0.00	
Total			**1**	**$3,620,000.00**	**100%**	**0**	**$0.00**	
3138LMPU1		GREYSTONE SERVICING CORPORATION INC	1	$14,851,000.00	100%	0	$0.00	
Total			**1**	**$14,851,000.00**	**100%**	**0**	**$0.00**	
3138LMPV9		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,635,000.00	100%	0	$0.00	
Total			**1**	**$7,635,000.00**	**100%**	**0**	**$0.00**	
3138LMPW7		HUNT MORTGAGE CAPITAL, LLC	1	$1,456,000.00	100%	0	$0.00	
Total			**1**	**$1,456,000.00**	**100%**	**0**	**$0.00**	
3138LMPZ0		DOUGHERTY MORTGAGE, LLC	1	$7,293,000.00	100%	0	$0.00	
Total			**1**	**$7,293,000.00**	**100%**	**0**	**$0.00**	
3138LMQ55		WELLS FARGO BANK, N.A	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	

3138LMQ97		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$13,900,000.00	100%	0	$0.00	
Total			**1**	**$13,900,000.00**	**100%**	**0**	**$0.00**	
3138LMQA4		ARBOR COMMERCIAL FUNDING I, LLC	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138LMQB2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,520,000.00	100%	0	$0.00	
Total			**1**	**$16,520,000.00**	**100%**	**0**	**$0.00**	
3138LMQC0		WALKER & DUNLOP, LLC	1	$7,125,000.00	100%	0	$0.00	
Total			**1**	**$7,125,000.00**	**100%**	**0**	**$0.00**	
3138LMQF3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,896,000.00	100%	0	$0.00	
Total			**1**	**$2,896,000.00**	**100%**	**0**	**$0.00**	
3138LMQG1		M & T REALTY CAPITAL CORPORATION	1	$3,437,000.00	100%	0	$0.00	
Total			**1**	**$3,437,000.00**	**100%**	**0**	**$0.00**	
3138LMQH9		HUNT MORTGAGE CAPITAL, LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LMQJ5		M & T REALTY CAPITAL CORPORATION	1	$3,670,000.00	100%	0	$0.00	
Total			**1**	**$3,670,000.00**	**100%**	**0**	**$0.00**	
3138LMQK2		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,700,000.00	100%	0	$0.00	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**	
3138LMQM8		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,328,000.00	100%	0	$0.00	
Total			**1**	**$9,328,000.00**	**100%**	**0**	**$0.00**	
3138LMQN6		M & T REALTY CAPITAL CORPORATION	1	$2,893,000.00	100%	0	$0.00	
Total			**1**	**$2,893,000.00**	**100%**	**0**	**$0.00**	
3138LMQP1		GREYSTONE SERVICING CORPORATION INC	4	$6,072,000.00	100%	0	$0.00	
Total			**4**	**$6,072,000.00**	**100%**	**0**	**$0.00**	

3138LMQQ9		WALKER & DUNLOP, LLC	1	$5,850,000.00	100%	0	$0.00	
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**	
3138LMQR7		KEYBANK NATIONAL ASSOCIATION	1	$38,117,000.00	100%	0	$0.00	
Total			**1**	**$38,117,000.00**	**100%**	**0**	**$0.00**	
3138LMQT3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$13,800,000.00	100%	0	$0.00	
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**	
3138LMQU0		WALKER & DUNLOP, LLC	1	$14,049,000.00	100%	0	$0.00	
Total			**1**	**$14,049,000.00**	**100%**	**0**	**$0.00**	
3138LMQV8		CITIBANK, N.A	1	$11,112,392.00	100%	0	$0.00	
Total			**1**	**$11,112,392.00**	**100%**	**0**	**$0.00**	
3138LMQW6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$33,495,000.00	100%	0	$0.00	
Total			**1**	**$33,495,000.00**	**100%**	**0**	**$0.00**	
3138LMQX4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$35,350,000.00	100%	0	$0.00	
Total			**1**	**$35,350,000.00**	**100%**	**0**	**$0.00**	
3138LMQZ9		WELLS FARGO BANK, N.A	1	$5,947,000.00	100%	0	$0.00	
Total			**1**	**$5,947,000.00**	**100%**	**0**	**$0.00**	
3138LMR21		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$22,620,000.00	100%	0	$0.00	
Total			**1**	**$22,620,000.00**	**100%**	**0**	**$0.00**	
3138LMR39		WELLS FARGO BANK, N.A	1	$1,820,000.00	100%	0	$0.00	
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**	
3138LMR47		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,377,000.00	100%	0	$0.00	
Total			**1**	**$2,377,000.00**	**100%**	**0**	**$0.00**	
3138LMR70		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,612,000.00	100%	0	$0.00	
Total			**1**	**$1,612,000.00**	**100%**	**0**	**$0.00**	
3138LMR88		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	$0.00	

Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138LMR96		PENNYMAC CORP	1	$1,771,300.00	100%	0	$0.00
Total			**1**	**$1,771,300.00**	**100%**	**0**	**$0.00**
3138LMRC9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,600,000.00	100%	0	$0.00
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**
3138LMRE5		WALKER & DUNLOP, LLC	1	$53,650,000.00	100%	0	$0.00
Total			**1**	**$53,650,000.00**	**100%**	**0**	**$0.00**
3138LMRF2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,269,000.00	100%	0	$0.00
Total			**1**	**$6,269,000.00**	**100%**	**0**	**$0.00**
3138LMRG0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,441,000.00	100%	0	$0.00
Total			**1**	**$3,441,000.00**	**100%**	**0**	**$0.00**
3138LMRL9		GREYSTONE SERVICING CORPORATION INC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LMRM7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138LMRN5		GREYSTONE SERVICING CORPORATION INC	1	$3,600,000.00	100%	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**
3138LMRP0		WALKER & DUNLOP, LLC	1	$11,800,000.00	100%	0	$0.00
Total			**1**	**$11,800,000.00**	**100%**	**0**	**$0.00**
3138LMRQ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,325,000.00	100%	0	$0.00
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$0.00**
3138LMRR6		PNC BANK, NATIONAL ASSOCIATION	1	$5,275,000.00	100%	0	$0.00
Total			**1**	**$5,275,000.00**	**100%**	**0**	**$0.00**
3138LMRS4		WALKER & DUNLOP, LLC	1	$4,270,000.00	100%	0	$0.00
Total			**1**	**$4,270,000.00**	**100%**	**0**	**$0.00**

3138LMRT2		WALKER & DUNLOP, LLC	1	$2,535,000.00	100%	0	$0.00
Total			**1**	**$2,535,000.00**	**100%**	**0**	**$0.00**
3138LMRU9		WALKER & DUNLOP, LLC	1	$2,900,000.00	100%	0	$0.00
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**
3138LMRV7		WALKER & DUNLOP, LLC	1	$18,530,000.00	100%	0	$0.00
Total			**1**	**$18,530,000.00**	**100%**	**0**	**$0.00**
3138LMRW5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$14,645,000.00	100%	0	$0.00
Total			**1**	**$14,645,000.00**	**100%**	**0**	**$0.00**
3138LMRZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,341,000.00	100%	0	$0.00
Total			**1**	**$8,341,000.00**	**100%**	**0**	**$0.00**
3138LMS46		WELLS FARGO BANK, N.A	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LMS61		WELLS FARGO BANK, N.A	1	$4,225,000.00	100%	0	$0.00
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**
3138LMS79		WELLS FARGO BANK, N.A	1	$5,330,000.00	100%	0	$0.00
Total			**1**	**$5,330,000.00**	**100%**	**0**	**$0.00**
3138LMS87		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,090,000.00	100%	0	$0.00
Total			**1**	**$8,090,000.00**	**100%**	**0**	**$0.00**
3138LMS95		WELLS FARGO BANK, N.A	1	$5,882,000.00	100%	0	$0.00
Total			**1**	**$5,882,000.00**	**100%**	**0**	**$0.00**
3138LMSA2		Unavailable	1	$75,074,000.00	100%	0	$0.00
Total			**1**	**$75,074,000.00**	**100%**	**0**	**$0.00**
3138LMSB0		WELLS FARGO BANK, N.A	1	$5,965,000.00	100%	0	$0.00
Total			**1**	**$5,965,000.00**	**100%**	**0**	**$0.00**
3138LMSE4		WELLS FARGO BANK, N.A	1	$2,875,000.00	100%	0	$0.00
Total			**1**	**$2,875,000.00**	**100%**	**0**	**$0.00**
3138LMSF1		M & T REALTY CAPITAL CORPORATION	1	$39,906,400.00	100%	0	$0.00
Total			**1**	**$39,906,400.00**	**100%**	**0**	**$0.00**

3138LMSJ3		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,663,000.00	100%	0	$0.00	
Total			**1**	**$10,663,000.00**	**100%**	**0**	**$0.00**	
3138LMSL8		HUNT MORTGAGE CAPITAL, LLC	1	$6,402,000.00	100%	0	$0.00	
Total			**1**	**$6,402,000.00**	**100%**	**0**	**$0.00**	
3138LMSM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,450,000.00	100%	0	$0.00	
Total			**1**	**$10,450,000.00**	**100%**	**0**	**$0.00**	
3138LMSN4		HUNT MORTGAGE CAPITAL, LLC	1	$12,280,000.00	100%	0	$0.00	
Total			**1**	**$12,280,000.00**	**100%**	**0**	**$0.00**	
3138LMSP9		RED MORTGAGE CAPITAL, LLC	1	$1,125,000.00	100%	0	$0.00	
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**	
3138LMSQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,650,000.00	100%	0	$0.00	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**	
3138LMSR5		KEYBANK NATIONAL ASSOCIATION	1	$41,561,000.00	100%	0	$0.00	
Total			**1**	**$41,561,000.00**	**100%**	**0**	**$0.00**	
3138LMSS3		RED MORTGAGE CAPITAL, LLC	1	$1,468,800.00	100%	0	$0.00	
Total			**1**	**$1,468,800.00**	**100%**	**0**	**$0.00**	
3138LMSZ7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$35,971,000.00	100%	0	$0.00	
Total			**1**	**$35,971,000.00**	**100%**	**0**	**$0.00**	
3138LMT29		WALKER & DUNLOP, LLC	1	$5,100,000.00	100%	0	$0.00	
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**	
3138LMT37		HUNT MORTGAGE CAPITAL, LLC	1	$7,254,000.00	100%	0	$0.00	
Total			**1**	**$7,254,000.00**	**100%**	**0**	**$0.00**	
3138LMT52		M & T REALTY CAPITAL CORPORATION	1	$803,500.00	100%	0	$0.00	
Total			**1**	**$803,500.00**	**100%**	**0**	**$0.00**	
3138LMT78		HUNT MORTGAGE CAPITAL, LLC	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138LMT86			1	$35,830,000.00	100%	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC					
Total			**1**	**$35,830,000.00**	**100%**	**0**	**$0.00**
3138LMT94		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,500,000.00	100%	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138LMTB9		WALKER & DUNLOP, LLC	1	$3,950,000.00	100%	0	$0.00
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**
3138LMTC7		GREYSTONE SERVICING CORPORATION INC	1	$2,025,000.00	100%	0	$0.00
Total			**1**	**$2,025,000.00**	**100%**	**0**	**$0.00**
3138LMTD5		CBRE MULTIFAMILY CAPITAL, INC	1	$26,235,000.00	100%	0	$0.00
Total			**1**	**$26,235,000.00**	**100%**	**0**	**$0.00**
3138LMTE3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138LMTF0		ARBOR COMMERCIAL FUNDING I, LLC	1	$792,000.00	100%	0	$0.00
Total			**1**	**$792,000.00**	**100%**	**0**	**$0.00**
3138LMTH6		BERKELEY POINT CAPITAL LLC	1	$1,456,350.00	100%	0	$0.00
Total			**1**	**$1,456,350.00**	**100%**	**0**	**$0.00**
3138LMTJ2		BERKELEY POINT CAPITAL LLC	1	$9,724,000.00	100%	0	$0.00
Total			**1**	**$9,724,000.00**	**100%**	**0**	**$0.00**
3138LMTL7		WALKER & DUNLOP, LLC	1	$21,500,000.00	100%	0	$0.00
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**
3138LMTM5		WALKER & DUNLOP, LLC	1	$14,000,000.00	100%	0	$0.00
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**
3138LMTN3		WELLS FARGO BANK, N.A	1	$2,808,000.00	100%	0	$0.00
Total			**1**	**$2,808,000.00**	**100%**	**0**	**$0.00**
3138LMTP8		HUNT MORTGAGE CAPITAL, LLC	1	$4,058,000.00	100%	0	$0.00
Total			**1**	**$4,058,000.00**	**100%**	**0**	**$0.00**
3138LMTR4		WALKER & DUNLOP, LLC	1	$7,155,000.00	100%	0	$0.00
Total			**1**	**$7,155,000.00**	**100%**	**0**	**$0.00**

3138LMTS2		WALKER & DUNLOP, LLC	1	$23,336,400.00	100%	0	$0.00	
Total			**1**	**$23,336,400.00**	**100%**	**0**	**$0.00**	
3138LMTT0		WELLS FARGO BANK, N.A	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LMTV5		WELLS FARGO BANK, N.A	1	$24,744,000.00	100%	0	$0.00	
Total			**1**	**$24,744,000.00**	**100%**	**0**	**$0.00**	
3138LMTW3		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,128,000.00	100%	0	$0.00	
Total			**1**	**$6,128,000.00**	**100%**	**0**	**$0.00**	
3138LMTX1		GREYSTONE SERVICING CORPORATION INC	1	$8,060,000.00	100%	0	$0.00	
Total			**1**	**$8,060,000.00**	**100%**	**0**	**$0.00**	
3138LMTZ6		WALKER & DUNLOP, LLC	1	$3,900,000.00	100%	0	$0.00	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**	
3138LMU35		JONES LANG LASALLE MULTIFAMILY, LLC	1	$8,300,000.00	100%	0	$0.00	
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**	
3138LMU43		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,500,000.00	100%	0	$0.00	
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**	
3138LMU50		SUNTRUST BANK	1	$5,408,000.00	100%	0	$0.00	
Total			**1**	**$5,408,000.00**	**100%**	**0**	**$0.00**	
3138LMU68		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	
3138LMU76		GREYSTONE SERVICING CORPORATION INC	1	$1,978,000.00	100%	0	$0.00	
Total			**1**	**$1,978,000.00**	**100%**	**0**	**$0.00**	
3138LMU84		GREYSTONE SERVICING CORPORATION INC	1	$1,072,000.00	100%	0	$0.00	
Total			**1**	**$1,072,000.00**	**100%**	**0**	**$0.00**	
3138LMU92		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,200,000.00	100%	0	$0.00	

Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**
3138LMUA9		GREYSTONE SERVICING CORPORATION INC	1	$17,005,000.00	100%	0	$0.00
Total			**1**	**$17,005,000.00**	**100%**	**0**	**$0.00**
3138LMUC5		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138LMUE1		SUNTRUST BANK	1	$22,295,000.00	100%	0	$0.00
Total			**1**	**$22,295,000.00**	**100%**	**0**	**$0.00**
3138LMUF8		CBRE MULTIFAMILY CAPITAL, INC	1	$41,015,000.00	100%	0	$0.00
Total			**1**	**$41,015,000.00**	**100%**	**0**	**$0.00**
3138LMUG6		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,970,000.00	100%	0	$0.00
Total			**1**	**$1,970,000.00**	**100%**	**0**	**$0.00**
3138LMUH4		ARBOR COMMERCIAL FUNDING I, LLC	1	$21,477,000.00	100%	0	$0.00
Total			**1**	**$21,477,000.00**	**100%**	**0**	**$0.00**
3138LMUJ0		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,295,000.00	100%	0	$0.00
Total			**1**	**$9,295,000.00**	**100%**	**0**	**$0.00**
3138LMUK7		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,411,000.00	100%	0	$0.00
Total			**1**	**$10,411,000.00**	**100%**	**0**	**$0.00**
3138LMUL5		ARBOR COMMERCIAL FUNDING I, LLC	1	$13,363,000.00	100%	0	$0.00
Total			**1**	**$13,363,000.00**	**100%**	**0**	**$0.00**
3138LMUM3		SUNTRUST BANK	1	$4,600,000.00	100%	0	$0.00
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**
3138LMUN1		SUNTRUST BANK	1	$4,860,000.00	100%	0	$0.00
Total			**1**	**$4,860,000.00**	**100%**	**0**	**$0.00**
3138LMUP6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$34,024,000.00	100%	0	$0.00
Total			**1**	**$34,024,000.00**	**100%**	**0**	**$0.00**

3138LMUQ4		SUNTRUST BANK	1	$8,600,000.00	100%	0	$0.00
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**
3138LMUR2		SUNTRUST BANK	1	$2,600,000.00	100%	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**
3138LMUS0		ARBOR COMMERCIAL FUNDING I, LLC	1	$18,000,000.00	100%	0	$0.00
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**
3138LMUT8		KEYBANK NATIONAL ASSOCIATION	1	$19,600,000.00	100%	0	$0.00
Total			**1**	**$19,600,000.00**	**100%**	**0**	**$0.00**
3138LMUU5		HUNT MORTGAGE CAPITAL, LLC	1	$4,173,000.00	100%	0	$0.00
Total			**1**	**$4,173,000.00**	**100%**	**0**	**$0.00**
3138LMUV3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,320,000.00	100%	0	$0.00
Total			**1**	**$3,320,000.00**	**100%**	**0**	**$0.00**
3138LMUX9		GREYSTONE SERVICING CORPORATION INC	1	$4,092,000.00	100%	0	$0.00
Total			**1**	**$4,092,000.00**	**100%**	**0**	**$0.00**
3138LMUY7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,270,000.00	100%	0	$0.00
Total			**1**	**$1,270,000.00**	**100%**	**0**	**$0.00**
3138LMV26		ARBOR COMMERCIAL FUNDING I, LLC	1	$955,000.00	100%	0	$0.00
Total			**1**	**$955,000.00**	**100%**	**0**	**$0.00**
3138LMV34		ARBOR COMMERCIAL FUNDING I, LLC	1	$845,000.00	100%	0	$0.00
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**
3138LMV42		DOUGHERTY MORTGAGE, LLC	1	$4,800,000.00	100%	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**
3138LMV59		JONES LANG LASALLE MULTIFAMILY, LLC	1	$9,260,000.00	100%	0	$0.00
Total			**1**	**$9,260,000.00**	**100%**	**0**	**$0.00**
3138LMV91		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,250,000.00	100%	0	$0.00

Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**
3138LMVA8		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,976,000.00	100%	0	$0.00
Total			**1**	**$11,976,000.00**	**100%**	**0**	**$0.00**
3138LMVD2		HUNT MORTGAGE CAPITAL, LLC	1	$800,000.00	100%	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**
3138LMVF7		REGIONS BANK	1	$45,000,000.00	100%	0	$0.00
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**
3138LMVG5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$22,771,000.00	100%	0	$0.00
Total			**1**	**$22,771,000.00**	**100%**	**0**	**$0.00**
3138LMVJ9		GREYSTONE SERVICING CORPORATION INC	1	$1,740,000.00	100%	0	$0.00
Total			**1**	**$1,740,000.00**	**100%**	**0**	**$0.00**
3138LMVK6		KEYBANK NATIONAL ASSOCIATION	1	$22,717,000.00	100%	0	$0.00
Total			**1**	**$22,717,000.00**	**100%**	**0**	**$0.00**
3138LMVL4		PNC BANK, NATIONAL ASSOCIATION	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138LMVM2		PNC BANK, NATIONAL ASSOCIATION	1	$2,900,000.00	100%	0	$0.00
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**
3138LMVQ3		SUNTRUST BANK	1	$13,415,000.00	100%	0	$0.00
Total			**1**	**$13,415,000.00**	**100%**	**0**	**$0.00**
3138LMVT7		GREYSTONE SERVICING CORPORATION INC	1	$25,700,000.00	100%	0	$0.00
Total			**1**	**$25,700,000.00**	**100%**	**0**	**$0.00**
3138LMVW0		Unavailable	1	$64,153,000.00	100%	0	$0.00
Total			**1**	**$64,153,000.00**	**100%**	**0**	**$0.00**
3138LMVX8		CBRE MULTIFAMILY CAPITAL, INC	1	$28,879,000.00	100%	0	$0.00
Total			**1**	**$28,879,000.00**	**100%**	**0**	**$0.00**
3138LMVY6		SUNTRUST BANK	1	$8,000,000.00	100%	0	$0.00

Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138LMVZ3		HUNT MORTGAGE CAPITAL, LLC	1	$1,087,000.00	100%	0	$0.00
Total			**1**	**$1,087,000.00**	**100%**	**0**	**$0.00**
3138LMW66		JPMORGAN CHASE BANK, NA	1	$1,520,000.00	100%	0	$0.00
Total			**1**	**$1,520,000.00**	**100%**	**0**	**$0.00**
3138LMW82		CBRE MULTIFAMILY CAPITAL, INC	1	$31,135,000.00	100%	0	$0.00
Total			**1**	**$31,135,000.00**	**100%**	**0**	**$0.00**
3138LMW90		CBRE MULTIFAMILY CAPITAL, INC	1	$20,498,000.00	100%	0	$0.00
Total			**1**	**$20,498,000.00**	**100%**	**0**	**$0.00**
3138LMWC3		WALKER & DUNLOP, LLC	1	$8,074,000.00	100%	0	$0.00
Total			**1**	**$8,074,000.00**	**100%**	**0**	**$0.00**
3138LMWK5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$5,430,000.00	100%	0	$0.00
Total			**1**	**$5,430,000.00**	**100%**	**0**	**$0.00**
3138LMWM1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,670,000.00	100%	0	$0.00
Total			**1**	**$1,670,000.00**	**100%**	**0**	**$0.00**
3138LMWN9		KEYBANK NATIONAL ASSOCIATION	1	$26,600,000.00	100%	0	$0.00
Total			**1**	**$26,600,000.00**	**100%**	**0**	**$0.00**
3138LMWP4		HUNT MORTGAGE CAPITAL, LLC	1	$4,753,000.00	100%	0	$0.00
Total			**1**	**$4,753,000.00**	**100%**	**0**	**$0.00**
3138LMWQ2		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,080,000.00	100%	0	$0.00
Total			**1**	**$14,080,000.00**	**100%**	**0**	**$0.00**
3138LMWS8		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,658,000.00	100%	0	$0.00
Total			**1**	**$12,658,000.00**	**100%**	**0**	**$0.00**
3138LMWT6		WALKER & DUNLOP, LLC	1	$19,800,000.00	100%	0	$0.00
Total			**1**	**$19,800,000.00**	**100%**	**0**	**$0.00**
3138LMWU3		GREYSTONE SERVICING CORPORATION INC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**

3138LMWW9		HUNT MORTGAGE CAPITAL, LLC	1	$11,620,000.00	100%	0	$0.00	
Total			**1**	**$11,620,000.00**	**100%**	**0**	**$0.00**	
3138LMWX7		Unavailable	1	$69,500,000.00	100%	0	$0.00	
Total			**1**	**$69,500,000.00**	**100%**	**0**	**$0.00**	
3138LMX24		ARBOR COMMERCIAL FUNDING I, LLC	1	$16,030,000.00	100%	0	$0.00	
Total			**1**	**$16,030,000.00**	**100%**	**0**	**$0.00**	
3138LMX99		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,650,000.00	100%	0	$0.00	
Total			**1**	**$5,650,000.00**	**100%**	**0**	**$0.00**	
3138LMXJ7		CBRE MULTIFAMILY CAPITAL, INC	1	$16,258,000.00	100%	0	$0.00	
Total			**1**	**$16,258,000.00**	**100%**	**0**	**$0.00**	
3138LMXK4		CBRE MULTIFAMILY CAPITAL, INC	1	$10,606,000.00	100%	0	$0.00	
Total			**1**	**$10,606,000.00**	**100%**	**0**	**$0.00**	
3138LMYA5		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,850,000.00	100%	0	$0.00	
Total			**1**	**$10,850,000.00**	**100%**	**0**	**$0.00**	
3138LMZ55		CITIBANK, N.A	1	$3,200,000.00	100%	0	$0.00	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**	
3138XKHE7		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$390,000.00	24.7%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$317,561.88	20.11%	0	$0.00	
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$242,625.86	15.37%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$192,728.07	12.21%	0	$0.00	
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$436,000.00	27.61%	0	$0.00	
Total			**5**	**$1,578,915.81**	**100%**	**0**	**$0.00**	
3138XKHF4		ACADEMY MORTGAGE CORPORATION	2	$698,421.06	25.4%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$300,000.00	10.91%	0	$0.00	
			2	$763,100.00	27.76%	0	$0.00	

		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
		MLD MORTGAGE INC A CORPORATION	1	$447,325.24	16.27%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$198,324.00	7.21%	0	$0.00
		NVR MORTGAGE FINANCE,INCNMLS #1127, A CORPORATION	1	$342,216.00	12.45%	0	$0.00
Total			**8**	**$2,749,386.30**	**100%**	**0**	**$0.00**
3138XKHG2		ACADEMY MORTGAGE CORPORATION	2	$602,727.00	22.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$355,000.00	13.21%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$147,850.00	5.5%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$365,000.00	13.59%	0	$0.00
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$453,000.00	16.86%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	2	$762,954.00	28.4%	0	$0.00
Total			**8**	**$2,686,531.00**	**100%**	**0**	**$0.00**
3138YWUH8		COMPASS BANK	2	$816,255.06	100%	0	$0.00
Total			**2**	**$816,255.06**	**100%**	**0**	**$0.00**
3140F9JY2		PLAZA HOME MORTGAGE, INC	6	$1,590,205.00	100%	0	$0.00
Total			**6**	**$1,590,205.00**	**100%**	**0**	**$0.00**
3140FA6M9		LAKEVIEW LOAN SERVICING, LLC	1	$184,000.00	12.79%	0	$0.00
		MORTGAGE NETWORK, INC	1	$157,272.67	10.93%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC	1	$180,375.00	12.53%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$560,916.27	38.98%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$156,744.58	10.89%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,705.36	13.88%	0	$0.00
Total			**8**	**$1,439,013.88**	**100%**	**0**	**$0.00**
3140FA6Y3		AMERICAN FINANCIAL RESOURCES, INC	1	$206,794.90	6.37%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$360,479.86	11.11%	0	$0.00

		GEORGE MASON MORTGAGE, LLC	1	$299,027.00	9.22%	0	$0.00
		MATTAMY HOME FUNDING, LLC	2	$729,300.69	22.48%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$410,730.44	12.66%	0	$0.00
		MORTGAGE NETWORK, INC	1	$370,500.00	11.42%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$868,056.25	26.74%	0	$0.00
Total			**10**	**$3,244,889.14**	**100%**	**0**	**$0.00**
3140FA6Z0		ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$351,500.00	31.7%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$199,471.32	17.99%	0	$0.00
		MORTGAGE NETWORK, INC	1	$175,750.00	15.85%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$193,988.84	17.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,000.00	16.96%	0	$0.00
Total			**6**	**$1,108,710.16**	**100%**	**0**	**$0.00**
3140FA7D8		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$152,910.00	10.01%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$107,431.08	7.04%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$321,200.00	21.03%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$314,911.00	20.62%	0	$0.00
		NBH BANK	1	$160,000.00	10.48%	0	$0.00
		RESMAC, INC	1	$156,534.04	10.25%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$157,250.00	10.3%	0	$0.00
		WHEATLAND BANK	1	$156,750.00	10.27%	0	$0.00
Total			**10**	**$1,526,986.12**	**100%**	**0**	**$0.00**
3140FHCK1		BANCO POPULAR DE PUERTO RICO	9	$1,923,632.49	100%	0	$0.00
Total			**9**	**$1,923,632.49**	**100%**	**0**	**$0.00**
3140FHCL9		BANCO POPULAR DE PUERTO RICO	11	$1,664,063.05	88.63%	0	$0.00
		THE MONEY HOUSE	1	$213,442.02	11.37%	0	$0.00
Total			**12**	**$1,877,505.07**	**100%**	**0**	**$0.00**
3140FHCM7		BANCO POPULAR DE PUERTO RICO	21	$3,244,150.84	75.04%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$94,381.10	2.18%	0	$0.00
		HOME MORTGAGE BANKERS	1	$162,994.67	3.77%	0	$0.00
		RF MORTGAGE	1	$437,000.00	10.11%	0	$0.00
		THE MONEY HOUSE	2	$309,989.43	7.17%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$74,903.46	1.73%	0	$0.00
Total			**27**	**$4,323,419.50**	**100%**	**0**	**$0.00**

3140FN6T6		BANK OF AMERICA, N.A	18	$1,325,834.91	100%	0	$0.00	
Total			**18**	**$1,325,834.91**	**100%**	**0**	**$0.00**	
3140FN6U3		BANK OF AMERICA, N.A	8	$1,030,521.51	100%	0	$0.00	
Total			**8**	**$1,030,521.51**	**100%**	**0**	**$0.00**	
3140FN6V1		BANK OF AMERICA, N.A	16	$1,644,052.17	100%	0	$0.00	
Total			**16**	**$1,644,052.17**	**100%**	**0**	**$0.00**	
3140FSKP7		PULTE MORTGAGE LLC	12	$3,404,135.12	100%	0	$0.00	
Total			**12**	**$3,404,135.12**	**100%**	**0**	**$0.00**	
3140FSKQ5		PULTE MORTGAGE LLC	13	$3,926,531.00	100%	0	$0.00	
Total			**13**	**$3,926,531.00**	**100%**	**0**	**$0.00**	
3140FUH84		ACADEMY MORTGAGE CORP	1	$212,078.60	2.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION	4	$861,879.45	8.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	$184,300.00	1.78%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$427,242.48	4.12%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$521,704.87	5.03%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$202,730.00	1.96%	0	$0.00	
		CATALYST LENDING, INC	1	$213,137.61	2.06%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$550,167.88	5.31%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$567,402.00	5.47%	0	$0.00	
		EAGLE HOME MORTGAGE	1	$203,443.71	1.96%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$263,425.69	2.54%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,089,525.11	20.15%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$198,359.98	1.91%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$338,860.11	3.27%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$185,047.39	1.78%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	2	$699,862.14	6.75%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	2	$396,737.73	3.83%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$276,252.60	2.66%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM	1	$234,255.00	2.26%	0	$0.00	

		FINANCIAL SERVICES					
		NOVA HOME LOANS	1	$216,739.27	2.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$227,105.73	2.19%	0	$0.00
		PEOPLES NATIONAL BANK	3	$876,202.08	8.45%	0	$0.00
		THE MORTGAGE COMPANY	1	$237,650.00	2.29%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$184,078.56	1.78%	0	$0.00
Total			**42**	**$10,368,187.99**	**100%**	**0**	**$0.00**
3140FUH92		ACADEMY MORTGAGE CORP	2	$409,839.36	3.68%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$287,759.55	2.59%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$314,428.42	2.83%	0	$0.00
		BAY EQUITY, LLC	1	$116,303.00	1.05%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$203,466.35	1.83%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$565,374.00	5.08%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$744,914.56	6.7%	0	$0.00
		DHI MORTGAGE COMPANY	1	$300,761.92	2.7%	0	$0.00
		EAGLE HOME MORTGAGE	1	$261,803.00	2.35%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$236,680.00	2.13%	0	$0.00
		ENT CREDIT UNION	1	$180,648.30	1.62%	0	$0.00
		ENVOY MORTGAGE, LTD	4	$1,098,840.88	9.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,308,997.75	11.76%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$194,746.36	1.75%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$921,337.01	8.28%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$661,540.00	5.95%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$276,450.00	2.48%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	2	$617,768.10	5.55%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$285,821.78	2.57%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$198,850.00	1.79%	0	$0.00
		NORTHPOINTE BANK	1	$311,884.84	2.8%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$178,280.00	1.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$533,403.00	4.79%	0	$0.00
		THE CENTRAL TRUST BANK	1	$230,292.08	2.07%	0	$0.00
			2	$433,980.77	3.9%	0	$0.00

		UNIVERSAL LENDING CORPORATION					
		VIP MORTGAGE INC	1	$252,103.00	2.27%	0	$0.00
Total			**42**	**$11,126,274.03**	**100%**	**0**	**$0.00**
3140GNX24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,169,238.69	100%	0	$0.00
Total			**6**	**$1,169,238.69**	**100%**	**0**	**$0.00**
3140GQEQ5		EXCEL MORTGAGE NETWORK, INC	1	$96,900.00	6.71%	0	$0.00
		MB FINANCIAL BANK	12	$1,347,682.16	93.29%	0	$0.00
Total			**13**	**$1,444,582.16**	**100%**	**0**	**$0.00**
3140GQER3		EXCEL MORTGAGE NETWORK, INC	1	$199,705.37	4.27%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$164,662.41	3.52%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$111,979.27	2.4%	0	$0.00
		MB FINANCIAL BANK	20	$3,646,446.06	78.01%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$375,752.03	8.04%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$176,000.00	3.76%	0	$0.00
Total			**26**	**$4,674,545.14**	**100%**	**0**	**$0.00**
3140GQES1		MB FINANCIAL BANK	4	$1,027,246.07	100%	0	$0.00
Total			**4**	**$1,027,246.07**	**100%**	**0**	**$0.00**
3140GQET9		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$101,023.73	4.25%	0	$0.00
		CLEVELAND MORTGAGE CORPORATION	1	$58,441.00	2.46%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$79,093.32	3.33%	0	$0.00
		MB FINANCIAL BANK	23	$2,063,556.68	86.9%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$72,402.35	3.06%	0	$0.00
Total			**27**	**$2,374,517.08**	**100%**	**0**	**$0.00**
3140GQEU6		C&R MORTGAGE CORPORATION	1	$148,304.45	3.13%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$125,834.09	2.66%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$134,500.00	2.84%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$130,950.00	2.77%	0	$0.00
		MB FINANCIAL BANK	30	$3,941,557.69	83.28%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$132,000.00	2.79%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$120,000.00	2.53%	0	$0.00
Total			**36**	**$4,733,146.23**	**100%**	**0**	**$0.00**

3140GQEV4		AMERICAN UNITED FCU	1	$189,306.00	3.17%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$174,825.00	2.93%	0	$0.00
		EHOME LOAN ADVISORS, LLC	1	$188,000.00	3.15%	0	$0.00
		JC FINANCIAL SOLUTIONS INC	1	$165,000.00	2.76%	0	$0.00
		MB FINANCIAL BANK	26	$4,688,273.39	78.52%	0	$0.00
		PRIME HOME LOANS, INC	1	$189,738.23	3.18%	0	$0.00
		THE NEWFINITY GROUP INC	1	$176,000.00	2.95%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$199,724.46	3.34%	0	$0.00
Total			**33**	**$5,970,867.08**	**100%**	**0**	**$0.00**
3140GQEW2		MB FINANCIAL BANK	31	$9,252,136.38	100%	0	$0.00
Total			**31**	**$9,252,136.38**	**100%**	**0**	**$0.00**
3140GQEX0		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	$374,569.87	30.04%	0	$0.00
		MB FINANCIAL BANK	8	$872,126.62	69.96%	0	$0.00
Total			**10**	**$1,246,696.49**	**100%**	**0**	**$0.00**
3140GQEY8		MB FINANCIAL BANK	18	$5,562,736.28	100%	0	$0.00
Total			**18**	**$5,562,736.28**	**100%**	**0**	**$0.00**
3140GSGX4		PHH MORTGAGE CORPORATION	2	$598,118.68	100%	0	$0.00
Total			**2**	**$598,118.68**	**100%**	**0**	**$0.00**
3140GSVH2		METROPOLITAN FINANCIAL MORTGAGE COM	1	$72,062.80	3.62%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$197,236.91	9.92%	0	$0.00
		PLAZA HOME MORTGAGE	15	$1,209,620.52	60.85%	0	$0.00
		REVERSE MORTGAGES.COM, INC - COR	1	$107,500.00	5.41%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$96,800.00	4.87%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	4	$304,727.28	15.33%	0	$0.00
Total			**24**	**$1,987,947.51**	**100%**	**0**	**$0.00**
3140GSVJ8		ALLIED MORTGAGE GROUP, INC - COR	1	$132,812.60	8.63%	0	$0.00
		M&T BANK - COR	2	$256,619.40	16.67%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$143,000.00	9.29%	0	$0.00
		PLAZA HOME MORTGAGE	7	$887,550.00	57.66%	0	$0.00
		SHAREPOINT CREDIT UNION - COR	1	$119,200.00	7.75%	0	$0.00
Total			**12**	**$1,539,182.00**	**100%**	**0**	**$0.00**

3140GSVK5		ALLIED MORTGAGE GROUP, INC - COR	1	$56,117.64	4.52%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$49,373.00	3.98%	0	$0.00	
		FIRST DIRECT LENDING, LLC - COR	1	$75,000.00	6.04%	0	$0.00	
		GB MORTGAGE, INC. - COR	1	$71,166.35	5.73%	0	$0.00	
		JLB CORPORATION - COR	1	$69,000.00	5.56%	0	$0.00	
		JRDB, INC - COR	2	$141,200.00	11.37%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$75,904.38	6.11%	0	$0.00	
		PLAZA HOME MORTGAGE	10	$569,130.68	45.84%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$82,305.87	6.63%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$52,376.46	4.22%	0	$0.00	
Total			**20**	**$1,241,574.38**	**100%**	**0**	**$0.00**	
3140GSVL3		ACCEPTANCE CAPITAL MORTGAGE CORP	3	$290,826.34	22.5%	0	$0.00	
		BANK OF ENGLAND - COR	1	$87,224.43	6.75%	0	$0.00	
		IMORTGAGE LENDING SOLUTIONS - COR	1	$104,864.84	8.11%	0	$0.00	
		JLB CORPORATION - COR	2	$186,175.00	14.4%	0	$0.00	
		LENDUS, LLC - COR	1	$108,494.10	8.39%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$515,200.27	39.85%	0	$0.00	
Total			**13**	**$1,292,784.98**	**100%**	**0**	**$0.00**	
3140GSVM1		AKT AMERICAN CAPITAL INC - COR	1	$150,000.00	5.07%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$131,488.13	4.45%	0	$0.00	
		ENDEAVOR CAPITAL, LLC - COR	1	$128,088.64	4.33%	0	$0.00	
		GB MORTGAGE, INC. - COR	1	$134,841.51	4.56%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$129,468.42	4.38%	0	$0.00	
		LPMC, LLC - COR	1	$131,841.40	4.46%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$278,083.96	9.4%	0	$0.00	
		PLAZA HOME MORTGAGE	11	$1,489,322.06	50.37%	0	$0.00	
		PREFERRED MORTGAGE BANKERS, LLC - C	1	$142,320.72	4.81%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	2	$241,412.00	8.17%	0	$0.00	
Total			**22**	**$2,956,866.84**	**100%**	**0**	**$0.00**	
3140GSVN9		FIRST DIRECT LENDING, LLC - COR	2	$316,357.51	21.89%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	2	$308,750.00	21.36%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$820,070.55	56.75%	0	$0.00	

Total			**9**	**$1,445,178.06**	**100%**	**0**	**$0.00**
3140GSVP4		ALLIED MORTGAGE GROUP, INC - COR	3	$168,306.73	12.95%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$65,449.18	5.03%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	$49,725.41	3.82%	0	$0.00
		HOMETOWN LENDERS, INC. - COR	1	$53,288.81	4.1%	0	$0.00
		PLAZA HOME MORTGAGE	13	$831,526.11	63.96%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	2	$131,848.59	10.14%	0	$0.00
Total			**21**	**$1,300,144.83**	**100%**	**0**	**$0.00**
3140GSVQ2		PLAZA HOME MORTGAGE	8	$2,357,132.00	100%	0	$0.00
Total			**8**	**$2,357,132.00**	**100%**	**0**	**$0.00**
3140GSVR0		ARK MORTGAGE, INC. - COR	1	$570,000.00	15.12%	0	$0.00
		PARKSIDE LENDING, LLC - COR	1	$479,750.00	12.72%	0	$0.00
		PLAZA HOME MORTGAGE	3	$1,674,000.00	44.39%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$480,000.00	12.73%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$567,234.89	15.04%	0	$0.00
Total			**7**	**$3,770,984.89**	**100%**	**0**	**$0.00**
3140GSVS8		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$635,367.80	16.82%	0	$0.00
		PLAZA HOME MORTGAGE	3	$1,755,650.00	46.48%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$769,053.22	20.36%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$616,740.73	16.34%	0	$0.00
Total			**6**	**$3,776,811.75**	**100%**	**0**	**$0.00**
3140GSVT6		FORUM MORTGAGE BANCORP	2	$356,941.34	17.41%	0	$0.00
		PLAZA HOME MORTGAGE, INC	8	$1,692,728.07	82.59%	0	$0.00
Total			**10**	**$2,049,669.41**	**100%**	**0**	**$0.00**
3140GVDV4		COMPASS BANK	6	$1,879,950.12	100%	0	$0.00
Total			**6**	**$1,879,950.12**	**100%**	**0**	**$0.00**
3140GVDW2		COMPASS BANK	17	$1,568,428.51	100%	0	$0.00
Total			**17**	**$1,568,428.51**	**100%**	**0**	**$0.00**
3140GVDX0		COMPASS BANK	5	$1,035,644.16	100%	0	$0.00

Total			**5**	**$1,035,644.16**	**100%**	**0**	**$0.00**
3140GVNH4		ACADEMY MORTGAGE CORPORATION	13	$3,136,655.98	20.62%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$565,832.57	3.72%	0	$0.00
		BANK OF UTAH	2	$537,621.07	3.53%	0	$0.00
		BROKER SOLUTIONS DBA NEW AMERICAN	1	$295,518.49	1.94%	0	$0.00
		CACHE VALLEY BANK	1	$218,909.75	1.44%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	$1,283,059.66	8.44%	0	$0.00
		CITYWIDE HOME LOANS	6	$1,386,104.47	9.11%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$216,310.00	1.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,090.79	1.56%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	5	$1,207,373.63	7.94%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$708,316.08	4.66%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	2	$440,649.98	2.9%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$227,688.53	1.5%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$462,159.28	3.04%	0	$0.00
		INTERCAP LENDING INC	2	$398,682.17	2.62%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$244,153.02	1.61%	0	$0.00
		PRIMELENDING	3	$614,189.50	4.04%	0	$0.00
		RANLIFE, INC	2	$529,018.93	3.48%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$269,343.41	1.77%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$704,625.90	4.63%	0	$0.00
		VERITAS FUNDING, LLC	7	$1,527,827.17	10.03%	0	$0.00
Total			**64**	**$15,211,130.38**	**100%**	**0**	**$0.00**
3140GVXS9		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$560,662.62	100%	0	$0.00
Total			**3**	**$560,662.62**	**100%**	**0**	**$0.00**
3140GVXT7		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$526,000.00	100%	0	$0.00
Total			**2**	**$526,000.00**	**100%**	**0**	**$0.00**
3140GVXU4		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,031,000.00	100%	0	$0.00
Total			**3**	**$1,031,000.00**	**100%**	**0**	**$0.00**

3140GW5H2		RENASANT BANK	5	$1,466,474.87	100%	0	$0.00
Total			**5**	**$1,466,474.87**	**100%**	**0**	**$0.00**
3140GW5J8		RENASANT BANK	3	$662,094.24	100%	0	$0.00
Total			**3**	**$662,094.24**	**100%**	**0**	**$0.00**
3140GW5K5		RENASANT BANK	3	$784,244.14	100%	0	$0.00
Total			**3**	**$784,244.14**	**100%**	**0**	**$0.00**
3140GWA29		FIRST GUARANTY MORTGAGE CORPORATION	1	$452,386.92	37.19%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$453,100.00	37.25%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$311,000.00	25.56%	0	$0.00
Total			**3**	**$1,216,486.92**	**100%**	**0**	**$0.00**
3140GY2Y4		M&T BANK	12	$1,119,302.68	100%	0	$0.00
Total			**12**	**$1,119,302.68**	**100%**	**0**	**$0.00**
3140GY3P2		M&T BANK	31	$5,121,837.10	92.28%	0	$0.00
		PARAGON HOME LOANS, INC	1	$219,464.13	3.95%	0	$0.00
		ULSTER SAVINGS BANK	1	$209,117.94	3.77%	0	$0.00
Total			**33**	**$5,550,419.17**	**100%**	**0**	**$0.00**
3140H1U57		WELLS FARGO BANK, N.A	127	$45,060,597.46	100%	0	$0.00
Total			**127**	**$45,060,597.46**	**100%**	**0**	**$0.00**
3140H1U65		ACADEMY MORTGAGE CORPORATION	2	$773,822.47	2.19%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$250,536.77	0.71%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$125,000.00	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$395,403.56	1.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$160,288.63	0.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$483,286.97	1.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,636,816.53	4.64%	0	$0.00
		APEX HOME LOANS, INC., A CORPORATION	1	$272,287.33	0.77%	0	$0.00
			2	$723,700.00	2.05%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$447,340.00	1.27%	0	$0.00	
	AXIA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	$399,436.40	1.13%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$314,493.34	0.89%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$271,571.93	0.77%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$1,144,718.20	3.24%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$447,368.77	1.27%	0	$0.00	
	CEDAR RAPIDS STATE BANK	1	$635,293.09	1.8%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$284,580.13	0.81%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$746,425.09	2.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$354,632.93	1%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$600,006.84	1.7%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$179,434.89	0.51%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$561,374.93	1.59%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$451,762.83	1.28%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$453,089.00	1.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$261,073.30	0.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$723,708.42	2.05%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$406,703.83	1.15%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$368,000.00	1.04%	0	$0.00	
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA	1	$439,351.79	1.24%	0	$0.00	

	CHARTERED BANK						
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$199,400.00	0.57%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$162,260.59	0.46%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$442,000.00	1.25%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$360,805.74	1.02%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$260,000.00	0.74%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,076,655.36	3.05%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$635,212.82	1.8%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE A LIMITED LIABILITY COMPANY	1	$211,701.29	0.6%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$149,769.04	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$331,965.19	0.94%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$134,900.97	0.38%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$446,441.33	1.27%	0	$0.00	
	LEADER BANK, NA	1	$307,066.73	0.87%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$276,145.73	0.78%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$432,000.00	1.22%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$409,340.54	1.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$122,227.54	0.35%	0	$0.00	
	NORTHPOINTE BANK	1	$208,527.89	0.59%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$124,765.92	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$356,701.32	1.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	$597,869.94	1.69%	0	$0.00	

	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	$881,500.85	2.5%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$305,907.67	0.87%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$190,249.26	0.54%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$249,631.70	0.71%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$411,920.00	1.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	$548,184.14	1.55%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	$407,738.63	1.16%	0	$0.00	
	PERL MORTGAGE INC	1	$314,556.16	0.89%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$441,776.66	1.25%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$307,536.10	0.87%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$262,461.93	0.74%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$387,826.37	1.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$49,926.34	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$215,667.43	0.61%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$317,065.16	0.9%	0	$0.00	
	SMARTBANK	1	$230,052.98	0.65%	0	$0.00	
	SUMMIT FUNDING, INC	1	$139,595.89	0.4%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$230,168.45	0.65%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$318,300.00	0.9%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$307,585.12	0.87%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$422,820.49	1.2%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$348,000.00	0.99%	0	$0.00	
	WALLICK + VOLK, INC	1	$405,246.34	1.15%	0	$0.00	
	WELLS FARGO BANK, N.A	21	$5,826,671.71	16.51%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$212,000.00	0.63%	0	$0.00	
Total			**114**	**$35,289,655.29**	**100%**	**0**	**$0.00**	
3140H1U73		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$334,209.78	2.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$253,000.00	2.15%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$418,732.84	3.56%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$231,658.22	1.97%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$199,142.19	1.69%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	2	$804,610.00	6.85%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$377,460.00	3.21%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$436,000.00	3.71%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$558,247.02	4.75%	0	$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,732.01	1.58%	0	$0.00	
		FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$358,913.87	3.05%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$388,318.04	3.3%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$453,100.00	3.86%	0	$0.00	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$274,603.78	2.34%	0	$0.00	
		MUTUAL OF OMAHA DBA MUTUAL OF OMAHA MORTGAGES	1	$291,320.19	2.48%	0	$0.00	
		NBKC BANK A KANSAS STATE BANK	1	$187,223.77	1.59%	0	$0.00	
		NBKC BANK, A KANSAS STATE BANK	1	$587,500.00	5%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$422,848.39	3.6%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	$586,524.22	4.99%	0	$0.00	

		PRIORITY HOME MORTGAGE, L.P	1	$351,433.82	2.99%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$402,275.55	3.42%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$152,000.00	1.29%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$114,231.89	0.97%	0	$0.00
		WALLICK AND VOLK, INC	1	$352,035.80	3%	0	$0.00
		WELLS FARGO BANK, N.A	9	$2,580,104.95	21.96%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$449,380.02	3.85%	0	$0.00
Total			**38**	**$11,750,606.35**	**100%**	**0**	**$0.00**
3140H1U81		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABITLIY COMPANY	1	$103,201.26	0.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$949,770.49	5.19%	0	$0.00
		BETTER MORTGAGE CORPORATION A CORPORATION	1	$259,616.96	1.42%	0	$0.00
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	$192,277.23	1.05%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$570,668.46	3.12%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$124,815.84	0.68%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$134,215.38	0.73%	0	$0.00
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$186,380.17	1.02%	0	$0.00
		ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$380,348.99	2.08%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$712,356.53	3.89%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$355,451.88	1.94%	0	$0.00
		FIRST BANK OF MANHATTAN	1	$188,431.00	1.03%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$215,688.78	1.18%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$517,253.65	2.82%	0	$0.00
			2	$619,364.99	3.38%	0	$0.00

		GUARANTEED RATE, INC. A DELAWARE CORPORATION						
		HOLLAND MORTGAGE ADVISORS A PENNYSYLVANIA LLC	1	$194,699.76	1.06%	0	$0.00	
		JMAC LENDING, INC	2	$682,109.98	3.72%	0	$0.00	
		M/I FINANCIAL, LLC	2	$412,671.85	2.25%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,705.36	1.09%	0	$0.00	
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$64,902.10	0.35%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$232,614.38	1.27%	0	$0.00	
		NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$281,984.00	1.54%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$303,531.93	1.66%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$359,469.65	1.96%	0	$0.00	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$129,812.69	0.71%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$170,000.00	0.93%	0	$0.00	
		PERL MORTGAGE INC	1	$240,644.96	1.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$162,648.30	0.89%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$367,505.79	2.01%	0	$0.00	
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$227,327.14	1.24%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$39,944.89	0.22%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$192,216.40	1.05%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	$440,883.61	2.41%	0	$0.00	
		WELLS FARGO BANK, N.A	31	$8,101,339.33	44.24%	0	$0.00	
Total			**72**	**$18,313,853.73**	**100%**	**0**	**$0.00**	
3140H1U99		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$125,818.46	5.16%	0	$0.00	
		MERIDIAN BANK A PENNSYULVANIA CHARTERED BANK	1	$191,717.14	7.86%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$287,459.33	11.79%	0	$0.00	

		NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$220,923.23	9.06%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$292,078.56	11.98%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$238,156.36	9.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$271,528.21	11.14%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$379,762.52	15.58%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$210,179.91	8.62%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$220,474.72	9.04%	0	$0.00	
Total			**11**	**$2,438,098.44**	**100%**	**0**	**$0.00**	
3140H1V23		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$201,727.90	0.04%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$635,273.55	0.13%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$367,742.65	0.07%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$264,000.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	2	$590,435.42	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	82	$25,113,119.62	5.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$447,037.01	0.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$212,713.08	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$215,203.10	0.04%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$657,593.23	0.13%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$340,000.00	0.07%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$419,413.36	0.08%	0	$0.00	
		ADVISA MORTAGE SERVICES, LTD	1	$283,937.60	0.06%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	2	$661,902.82	0.13%	0	$0.00	

	ADVISA MORTGAGE SERVICES, LTD	3	$829,667.51	0.17%	0	$0.00	
	AFFILIATED BANK	2	$555,065.66	0.11%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	$185,189.50	0.04%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$383,972.58	0.08%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$225,688.63	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$327,548.11	0.07%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$213,205.86	0.04%	0	$0.00	
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	$439,420.58	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$722,819.40	0.15%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	$452,475.75	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$252,651.43	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$417,643.98	0.08%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$494,492.57	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$695,706.59	0.14%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$203,968.60	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$267,630.77	0.05%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$202,500.00	0.04%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$311,570.15	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,050,737.03	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$298,837.71	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$1,049,762.11	0.21%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	$3,810,971.18	0.77%	0	$0.00	
		1	$543,081.41	0.11%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	$319,559.12	0.06%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$339,531.57	0.07%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$452,375.89	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$304,200.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$558,223.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$1,114,383.80	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$386,496.78	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$256,000.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATION	1	$275,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	27	$9,199,975.10	1.85%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$6,736,170.89	1.35%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$329,800.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,518,440.00	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$621,432.37	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$328,556.82	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$244,287.97	0.05%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$218,898.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE	1	$206,100.34	0.04%	0	$0.00	

	CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$423,528.72	0.09%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$208,000.00	0.04%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$346,063.46	0.07%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$501,500.00	0.1%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$220,445.86	0.04%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$404,442.01	0.08%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$211,208.61	0.04%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$351,515.03	0.07%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$339,542.01	0.07%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$634,359.48	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$2,080,957.40	0.42%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$513,990.87	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$375,981.29	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$680,182.26	0.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$701,801.01	0.14%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	5	$1,285,956.44	0.26%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$529,768.10	0.11%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$248,800.00	0.05%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,460,936.30	0.29%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$530,218.48	0.11%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	4	$1,661,918.68	0.33%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	$575,275.31	0.12%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$628,244.67	0.13%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$664,718.54	0.13%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$237,672.10	0.05%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	2	$615,119.70	0.12%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$321,609.77	0.06%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$912,146.77	0.18%	0	$0.00	
	BLUEHARBOR BANK	1	$273,223.05	0.05%	0	$0.00	
	BLUELEAF LENDING LLC	1	$420,750.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$424,421.21	0.09%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$505,919.34	0.1%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$213,212.41	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$580,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$452,489.67	0.09%	0	$0.00	
	CADENCE BANK, N.A	1	$263,636.27	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$206,042.07	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$637,500.00	0.13%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$752,961.19	0.15%	0	$0.00	
	CALCON MUTUAL MORTGAGELLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$555,982.94	0.11%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$362,499.89	0.07%	0	$0.00	

	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$287,760.00	0.06%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$204,717.56	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$260,000.00	0.05%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$359,920.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$211,158.68	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	$1,948,516.04	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	$5,720,459.74	1.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYVANIA LIMITED PARTNERSHIP	1	$259,649.77	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED, LIMITED PARTNERSHIP	1	$242,500.00	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,242,006.39	0.25%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$239,377.12	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$283,000.00	0.06%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$624,050.64	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$210,115.00	0.04%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$232,429.33	0.05%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$279,614.23	0.06%	0	$0.00	
	CENTERSTATE BANK, A N.A., A NATIONAL ASSOCIATION	1	$296,000.00	0.06%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$210,500.00	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,036,632.77	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$249,663.24	0.05%	0	$0.00	
	CIBM BANK	1	$256,146.61	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$222,699.61	0.04%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	1	$217,840.00	0.04%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$688,889.59	0.14%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$339,462.12	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$403,455.80	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,955,327.45	0.39%	0	$0.00	
	CMC HOME LENDING	1	$422,929.33	0.08%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$259,250.00	0.05%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$322,554.99	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	$420,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$290,846.61	0.06%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$285,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$213,705.17	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$361,251.61	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$478,169.49	0.1%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$557,297.96	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$423,515.70	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$204,717.56	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$288,610.72	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$305,100.00	0.06%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$420,000.00	0.08%	0	$0.00	
		1	$448,200.00	0.09%	0	$0.00	

	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK						
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$339,061.48	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$444,886.22	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	$626,850.93	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$516,297.37	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	$3,033,698.68	0.61%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	$6,846,735.08	1.38%	0	$0.00	
	DATA MORTAGE INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$288,352.18	0.06%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$547,615.83	0.11%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$223,092.21	0.04%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$418,840.65	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$402,548.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	22	$5,511,964.44	1.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	$615,693.32	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,320,340.22	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,301,757.10	0.26%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$275,120.44	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$419,421.35	0.08%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	4	$1,371,528.17	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$610,021.42	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$496,566.97	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$792,356.84	0.16%	0	$0.00	

	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$249,555.57	0.05%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$750,088.24	0.15%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$531,345.86	0.11%	0	$0.00	
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$274,855.20	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$297,159.18	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$866,696.88	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$266,907.98	0.05%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	2	$857,011.85	0.17%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$230,681.75	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$334,538.45	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$399,448.91	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$307,466.80	0.06%	0	$0.00	
	EQUITY NOW, INC	1	$399,448.91	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$653,098.96	0.13%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$631,204.85	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$635,421.35	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$358,705.12	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$266,587.08	0.05%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,444,165.57	0.29%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	$1,770,946.72	0.36%	0	$0.00	
		3	$1,007,362.37	0.2%	0	$0.00	

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$273,476.45	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$509,526.55	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$844,897.24	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$312,000.00	0.06%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$242,223.28	0.05%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$244,869.71	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$422,929.33	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,781,350.94	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$412,165.00	0.08%	0	$0.00	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$291,172.28	0.06%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$713,858.58	0.14%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$566,468.20	0.11%	0	$0.00	
	FC LENDING LTD	2	$587,700.72	0.12%	0	$0.00	
	FC LENDING, LTD	2	$555,042.80	0.11%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$219,703.65	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$304,080.48	0.06%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$301,500.00	0.06%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$232,111.92	0.05%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$304,000.00	0.06%	0	$0.00	
	FIRST BANK	4	$1,179,943.59	0.24%	0	$0.00	
		1	$243,893.53	0.05%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$215,702.41	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$977,066.75	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	$2,575,559.10	0.52%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$657,700.00	0.13%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$950,799.83	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$223,920.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$455,078.89	0.09%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$239,669.34	0.05%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$422,929.33	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$452,000.00	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$422,929.33	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$305,280.00	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$422,616.94	0.08%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$241,971.17	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$307,593.67	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$268,880.07	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$278,213.00	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$387,477.35	0.08%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$207,470.15	0.04%	0	$0.00	
	FIRST NATIONAL BANK	2	$732,603.22	0.15%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$307,375.93	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$202,221.01	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$937,806.17	0.19%	0	$0.00	
	FIRST SERVICE BANK, A STATE BANK	1	$432,200.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$904,965.41	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$452,489.67	0.09%	0	$0.00	
	FIRSTBANK	2	$593,238.49	0.12%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$512,000.00	0.1%	0	$0.00	
	FLORIDA CAPITAL BANK NA	1	$314,066.70	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$924,537.43	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$957,449.28	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$204,434.12	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$500,809.07	0.1%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$809,623.45	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$810,372.88	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$327,548.11	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$374,000.00	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$239,337.51	0.05%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$203,000.00	0.04%	0	$0.00	
		2	$582,803.64	0.12%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$556,848.90	0.11%	0	$0.00	
	GOLDWATER BANK NA	1	$303,581.17	0.06%	0	$0.00	
	GOLDWATER BANK, N.A	1	$254,548.82	0.05%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$210,709.30	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$211,200.00	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$516,750.00	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$376,000.00	0.08%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$214,000.00	0.04%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$224,696.92	0.05%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$287,513.34	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$448,730.92	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,861,669.38	0.37%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$305,354.78	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$948,557.63	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	$3,278,305.11	0.66%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	9	$3,095,138.09	0.62%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	$286,108.04	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$788,032.97	0.16%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$678,494.93	0.14%	0	$0.00	
	HARTFORD FUNDING LTD A CORPORATION	1	$239,200.00	0.05%	0	$0.00	
	HIGHLANDS STATE BANK, A STATE BANK	1	$291,597.70	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$268,409.96	0.05%	0	$0.00	
		1	$296,093.50	0.06%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$709,407.58	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,711,505.64	0.34%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$222,699.61	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$223,698.26	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY OCMPANY	1	$209,600.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$245,548.80	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$450,000.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$219,703.65	0.04%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$506,509.04	0.1%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$223,691.38	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$369,490.24	0.07%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$437,000.00	0.09%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$259,641.79	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$256,146.61	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$439,770.18	0.09%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$604,365.19	0.12%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$551,900.29	0.11%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$252,651.43	0.05%	0	$0.00	
	INDEPENDENT BANK	3	$955,938.67	0.19%	0	$0.00	
		2	$625,250.43	0.13%	0	$0.00	

	INLAND BANK + TRUST A CORPORATION						
	INLANTA MORTGAGE, INC	1	$217,306.89	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$452,475.75	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$262,216.16	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORTION	1	$435,000.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$362,197.43	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$455,487.59	0.09%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$475,344.20	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,286,305.42	0.26%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$299,595.89	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	4	$1,169,529.13	0.23%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$496,000.00	0.1%	0	$0.00	
	JMAC LENDING, INC	4	$1,546,856.82	0.31%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$2,250,657.06	0.45%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$464,669.34	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	$1,457,101.87	0.29%	0	$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$259,649.77	0.05%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$231,687.49	0.05%	0	$0.00	

	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$200,229.92	0.04%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$259,641.79	0.05%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$1,023,088.52	0.21%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$251,119.28	0.05%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$340,000.00	0.07%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$255,647.30	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,935,027.38	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$675,068.65	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$452,389.80	0.09%	0	$0.00	
	LEGACYTEXAS BANK	1	$287,205.01	0.06%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,415.27	0.06%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$249,309.91	0.05%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$377,313.38	0.08%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	$714,522.52	0.14%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$452,475.75	0.09%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$759,669.34	0.15%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$394,471.92	0.08%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$836,205.72	0.17%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$904,965.42	0.18%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$761,504.02	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$450,442.41	0.09%	0	$0.00	

	LOANSTAR HOME LOANS, LLC	1	$384,000.00	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$612,954.36	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$385,480.05	0.08%	0	$0.00	
	M AND T BANK, A CORPORATION	1	$354,721.54	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	2	$682,221.67	0.14%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$268,204.97	0.05%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$257,944.13	0.05%	0	$0.00	
	MAINSTREET MORTGAGE INC	1	$212,207.23	0.04%	0	$0.00	
	MAINSTREET MORTGAGE, INC	1	$251,535.87	0.05%	0	$0.00	
	MANHATTAN BANK	1	$355,000.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,073,649.82	0.22%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$426,911.02	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$841,389.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$260,800.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$304,579.78	0.06%	0	$0.00	
	MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION	1	$630,255.46	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	$734,679.48	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	$902,205.29	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,161,649.68	0.23%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,382.49	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$534,893.29	0.11%	0	$0.00	
	MCJAB INC	1	$251,011.43	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$303,203.06	0.06%	0	$0.00	

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,040,963.84	0.21%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$239,337.51	0.05%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$373,008.16	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$355,759.17	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$340,829.78	0.07%	0	$0.00	
	MERIDIAN BANK, A PENNSYLANIA CHARTERED BANK	1	$242,250.00	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$440,392.43	0.09%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	3	$740,003.48	0.15%	0	$0.00	
	METHOD MORTGAGE LLC	1	$287,205.01	0.06%	0	$0.00	
	METRO BANK	1	$213,904.89	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$438,584.73	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$135,421.84	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$461,877.71	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$209,717.12	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$452,503.33	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$528,436.94	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$263,644.39	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$419,434.25	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$417,843.41	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$423,166.18	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$442,902.60	0.09%	0	$0.00	
	MIDWEST LOAN SOLUTIONS, INC. A CORPORATION	1	$261,250.00	0.05%	0	$0.00	
	MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1	$207,713.43	0.04%	0	$0.00	

	MILEND, INC. A GEORGIA CORPORATION	4	$1,098,707.83	0.22%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$697,277.55	0.14%	0	$0.00	
	MK LENDING CORPORATION, A CORPORATION	2	$1,163,502.62	0.23%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$219,696.90	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$258,850.85	0.05%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$704,475.75	0.14%	0	$0.00	
	MORTGAGE 1 INC DBA BEST CHOICE LENDING A MICHIGAN CORPORATION	1	$257,033.39	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$659,169.63	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$453,100.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$460,850.21	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$307,500.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$242,665.21	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$300,000.00	0.06%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$196,650.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$589,600.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$503,600.00	0.1%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$452,489.66	0.09%	0	$0.00	
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	2	$508,193.32	0.1%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$234,676.23	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$1,478,614.07	0.3%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$279,622.83	0.06%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$214,101.21	0.04%	0	$0.00	

	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$359,504.02	0.07%	0	$0.00	
	NETWORK FUNDING, LP	2	$571,508.63	0.11%	0	$0.00	
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$368,000.00	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$864,662.08	0.17%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$832,851.01	0.17%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	$608,368.72	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$224,696.92	0.05%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$372,000.00	0.07%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$334,188.94	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$214,703.79	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$263,636.28	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$345,044.93	0.07%	0	$0.00	
	NTFN INC	5	$1,726,874.74	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A NMLS# 1127 A CORPORATION	1	$253,863.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$256,032.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,491,333.47	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	2	$705,485.69	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	$1,040,548.86	0.21%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	3	$1,389,264.11	0.28%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$347,720.28	0.07%	0	$0.00	
	ON Q FINANCIAL INC	7	$2,389,192.56	0.48%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$812,127.90	0.16%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL	1	$452,489.67	0.09%	0	$0.00	

	SAVINGS BANK						
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$239,412.70	0.05%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$555,595.89	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$229,690.18	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,698.26	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$219,703.65	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$279,273.30	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$278,615.62	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,634,137.88	0.33%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$299,700.00	0.06%	0	$0.00	
	PEGASUS BANK	1	$256,000.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$215,702.41	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	6	$1,622,646.55	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	4	$1,431,892.89	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$419,421.35	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	$2,251,853.38	0.45%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$255,647.29	0.05%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	$441,993.64	0.09%	0	$0.00	
	PERL MORTGAGE INC	3	$1,125,039.36	0.23%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$669,137.56	0.13%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$340,061.69	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$686,156.77	0.14%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$248,200.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$427,683.87	0.09%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$215,709.04	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$236,174.16	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$413,429.62	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$452,475.75	0.09%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$414,600.00	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$284,521.42	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,634,485.39	0.33%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$493,489.03	0.1%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$687,524.93	0.14%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$494,221.72	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	$26,057,370.73	5.23%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$288,516.95	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$373,366.53	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	$453,000.00	0.09%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	$944,083.52	0.19%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL ROUP INC A CORPORATION	1	$411,931.69	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$249,774.06	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$254,296.10	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$425,080.08	0.09%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$225,000.00	0.05%	0	$0.00	
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$422,829.60	0.08%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$201,921.43	0.04%	0	$0.00	
	RENASANT BANK A FEDERAL BANK	1	$242,329.24	0.05%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	3	$772,698.42	0.16%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	$796,769.53	0.16%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$678,286.59	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$250,911.56	0.05%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	2	$507,618.32	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$413,854.46	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,269,558.65	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$209,710.68	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$307,585.11	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$906,200.00	0.18%	0	$0.00	
	RESMAC, INC	2	$804,000.00	0.16%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$271,125.94	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$320,032.00	0.06%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$219,703.65	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$406,039.81	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	$726,017.68	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	$616,270.00	0.12%	0	$0.00	
	SAGE BANK	1	$390,000.00	0.08%	0	$0.00	
	SAN DIEGO FUNDING	1	$592,609.68	0.12%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORORATION	1	$230,850.00	0.05%	0	$0.00	
		1	$344,000.00	0.07%	0	$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY	1	$260,000.00	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$259,500.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$321,316.59	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	2	$729,167.48	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$504,690.16	0.1%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$451,294.01	0.09%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	1	$265,142.36	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$211,127.59	0.04%	0	$0.00	
	SIMMONS BANK	2	$608,575.69	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$424,427.52	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$737,582.41	0.15%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$517,286.33	0.1%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$206,550.00	0.04%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$233,842.38	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$665,450.76	0.13%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$434,540.49	0.09%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$239,500.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$498,898.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	25	$7,765,727.88	1.56%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$234,676.23	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$452,475.75	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$211,707.92	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$245,336.06	0.05%	0	$0.00	

	SYNERGY ONE LENDING, INC., A CORPORATION	2	$797,819.35	0.16%	0	$0.00	
	SYNGERY ONE LENDING, INC, A CORPORATION	1	$379,476.46	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$571,467.58	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$243,671.32	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,049,344.20	0.21%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$294,700.00	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$370,973.14	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$268,000.00	0.05%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$239,200.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$331,552.79	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$654,637.89	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$1,007,629.84	0.2%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$703,030.08	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$372,996.89	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$351,525.85	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	2	$576,788.83	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$301,352.64	0.06%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$365,000.00	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$611,266.66	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$1,380,985.10	0.28%	0	$0.00	
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	$227,692.88	0.05%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$391,316.85	0.08%	0	$0.00	
		1	$244,669.98	0.05%	0	$0.00	

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION						
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$254,598.75	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$247,498.54	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$349,517.79	0.07%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$459,738.84	0.09%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$237,672.09	0.05%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$449,200.00	0.09%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$439,007.85	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	10	$2,837,403.71	0.57%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$286,207.77	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$275,869.41	0.06%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,394,449.63	0.28%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$683,323.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$314,066.70	0.06%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$236,626.54	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$357,600.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$661,788.06	0.13%	0	$0.00	
	WALLICK + VOLK, INC	2	$639,234.42	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	3	$856,156.99	0.17%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$357,276.05	0.07%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$339,909.13	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	$3,578,550.31	0.72%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$712,863.46	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	319	$101,221,752.75	20.33%	0	$0.00	
		WESBANCO BANK, INC	1	$351,512.58	0.07%	0	$0.00	
		WHEATLAND BANK A CORPORATION	1	$229,445.45	0.05%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$324,349.51	0.07%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$248,906.60	0.05%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$550,576.16	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$677,665.22	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$544,123.86	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,394,785.06	0.28%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$415,404.49	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$393,909.66	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$374,032.72	0.08%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$271,824.98	0.05%	0	$0.00	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$204,000.00	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$495,694.49	0.28%	0	$0.00	
Total			**1,580**	**$497,908,872.88**	**100%**	**0**	**$0.00**	
3140H1V31		1ST FINANCIAL, INC A CORPORATION	1	$99,874.18	0.39%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	2	$208,000.00	0.82%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$107,000.00	0.42%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$101,122.61	0.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$90,146.48	0.35%	0	$0.00	
			1	$100,000.00	0.39%	0	$0.00	

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE						
	AMCAP MORTGAGE LTD DBAQ HMG MORTGAGE	1	$99,877.04	0.39%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$108,400.00	0.43%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$94,683.43	0.37%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$92,819.41	0.36%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$300,616.29	1.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$104,870.89	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$104,000.00	0.41%	0	$0.00	
	BANCFIRST	1	$95,000.00	0.37%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$95,250.00	0.37%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$201,009.24	0.79%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$86,146.37	0.34%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$99,083.54	0.39%	0	$0.00	
	CITY LENDING INC AN S CORPORATION	1	$94,408.77	0.37%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$107,423.72	0.42%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	$109,750.00	0.43%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$99,890.54	0.39%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$101,372.30	0.4%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$104,068.90	0.41%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$85,899.03	0.34%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$100,880.00	0.4%	0	$0.00	
		1	$109,861.61	0.43%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$101,091.55	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$108,499.97	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$88,800.00	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$109,861.61	0.43%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$106,315.00	0.42%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$103,869.15	0.41%	0	$0.00	
	FIDELITY BANK	1	$107,534.35	0.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$195,627.09	0.77%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	$99,770.09	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$87,891.80	0.34%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$85,405.00	0.34%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$94,283.93	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$91,900.00	0.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$91,687.12	0.36%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$106,974.25	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$89,140.25	0.35%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$100,279.36	0.39%	0	$0.00	
		1	$87,891.80	0.34%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GSF MORTGAGE CORPORATION	2	$191,502.83	0.75%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$107,869.99	0.42%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$97,380.11	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$207,874.44	0.82%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$376,429.63	1.48%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$192,479.99	0.76%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$102,541.52	0.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	0.35%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,874.18	0.39%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$97,302.43	0.38%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.39%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$104,000.00	0.41%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$105,323.30	0.41%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	3	$299,625.70	1.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$103,789.25	0.41%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$97,002.80	0.38%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$289,571.56	1.14%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$201,250.00	0.79%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$109,000.00	0.43%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$94,800.00	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$195,759.00	0.77%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$90,842.87	0.36%	0	$0.00	

	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,596.97	0.41%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$102,279.78	0.4%	0	$0.00	
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$98,886.44	0.39%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$87,226.07	0.34%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$89,886.77	0.35%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$87,891.80	0.34%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$86,293.76	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$105,000.00	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$102,204.86	0.4%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$103,869.16	0.41%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$88,000.00	0.35%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$97,500.00	0.38%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$96,000.00	0.38%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$88,000.00	0.35%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$91,886.88	0.36%	0	$0.00	
	NETWORK FUNDING, LP	1	$106,865.38	0.42%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$201,620.91	0.79%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$100,000.00	0.39%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$96,000.00	0.38%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$107,864.12	0.42%	0	$0.00	
	NTFN INC	1	$95,080.22	0.37%	0	$0.00	
	ON Q FINANCIAL INC	1	$94,096.71	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY	1	$108,595.29	0.43%	0	$0.00	

	COMPANY						
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$100,000.00	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$382,932.20	1.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$101,006.18	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$196,252.76	0.77%	0	$0.00	
	PERL MORTGAGE INC	1	$108,800.00	0.43%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$96,000.00	0.38%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$104,361.22	0.41%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$109,280.00	0.43%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$100,000.00	0.39%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$96,000.00	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,137.71	0.78%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$103,640.98	0.41%	1	$102,793.13	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,877.04	0.39%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$207,468.05	0.81%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$108,625.26	0.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$380,950.00	1.5%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$109,736.76	0.43%	0	$0.00	
	SIMMONS BANK	1	$99,874.18	0.39%	0	$0.00	
	SOUTHWEST BANK	1	$96,181.58	0.38%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$194,228.00	0.76%	0	$0.00	
	SUMMIT FUNDING, INC	1	$99,374.81	0.39%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY	1	$91,920.00	0.36%	0	$0.00	

		COMPANY						
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$102,274.09	0.4%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$98,875.44	0.39%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$110,000.00	0.43%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$97,500.00	0.38%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$101,871.10	0.4%	0	$0.00	
		TOWNE MORTGAGE COMPANY A CORPORATION	1	$91,884.25	0.36%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$93,632.05	0.37%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	2	$178,495.00	0.7%	0	$0.00	
		UNITED MORTGAGE CORP	1	$100,673.18	0.4%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$99,877.04	0.39%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$102,400.00	0.4%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$106,865.38	0.42%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$104,000.00	0.41%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$91,759.41	0.36%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$90,885.50	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	95	$9,377,486.40	36.81%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$97,000.00	0.38%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	2	$194,124.74	0.76%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$99,874.18	0.39%	0	$0.00	
Total			**258**	**$25,478,265.88**	**100%**	**1**	**$102,793.13**	
3140H1V49		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$121,500.00	0.21%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	2	$241,869.24	0.42%	0	$0.00	
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$139,823.85	0.24%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$123,750.00	0.21%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	2	$289,517.53	0.5%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$128,342.00	0.22%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$131,100.00	0.23%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$117,526.94	0.2%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	0.22%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$118,400.00	0.2%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$263,857.61	0.45%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$118,973.54	0.2%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$135,132.34	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$143,830.94	0.25%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$115,200.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$368,308.39	0.63%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$119,852.45	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$144,000.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$646,356.67	1.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCMARK MORTGAGE	1	$117,002.59	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,469.58	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED	2	$268,690.00	0.46%	0	$0.00	

	LIABILITY COMPANY						
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$119,849.02	0.21%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$140,400.00	0.24%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$140,822.60	0.24%	0	$0.00	
	AUGUSTA MORTGAGE CO., A CORPORATION	1	$147,200.00	0.25%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$147,414.30	0.25%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$131,667.20	0.23%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$111,859.08	0.19%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$144,400.00	0.25%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$146,009.53	0.25%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$114,615.27	0.2%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$125,852.07	0.22%	0	$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$145,824.47	0.25%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$278,000.00	0.48%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$265,400.00	0.46%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$128,137.58	0.22%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$112,500.00	0.19%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE LLC	1	$134,830.15	0.23%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$110,740.16	0.19%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$138,350.31	0.24%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$124,875.00	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$138,400.00	0.24%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$279,567.41	0.48%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$149,815.56	0.26%	0	$0.00	

	COMMUNITY BANK OF MISSISSIPPI	1	$145,420.97	0.25%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$133,443.15	0.23%	0	$0.00	
	CRESCOM BANK, A STATE CHARTERED BANK	1	$125,900.00	0.22%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$116,000.00	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$247,156.38	0.43%	0	$0.00	
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$139,827.86	0.24%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$140,600.00	0.24%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$139,678.12	0.24%	0	$0.00	
	ENTERPRISE BANK	1	$111,200.00	0.19%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$254,679.18	0.44%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$130,941.15	0.23%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$139,823.86	0.24%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$126,590.52	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$374,556.78	0.64%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME ELNDING, A TEXAS CORPORATION	1	$138,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$147,826.36	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	$499,638.49	0.86%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$122,886.43	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$258,513.54	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$127,043.60	0.22%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$136,500.00	0.24%	0	$0.00	
	EVERLEND MORTGAGE COMPANY	1	$135,000.00	0.23%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$229,311.13	0.39%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$147,813.79	0.25%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$149,827.94	0.26%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$146,224.09	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$133,636.65	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$131,454.08	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$115,416.45	0.2%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$112,907.77	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$134,830.15	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$271,180.38	0.47%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$142,250.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$136,339.75	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$142,400.00	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$125,841.47	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$147,189.57	0.25%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,826.38	0.24%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,647.01	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$231,485.31	0.4%	0	$0.00	

	GOLDWATER BANK NA DBA CORE LENDING	1	$119,362.93	0.21%	0	$0.00	
	GOLDWATER BANK, N.A	1	$137,327.00	0.24%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$111,865.43	0.19%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$114,532.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$132,957.51	0.23%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$655,178.42	1.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$375,683.84	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$234,366.47	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$396,891.02	0.68%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$119,862.36	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$255,852.45	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,000.00	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$141,122.22	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$135,204.67	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$251,053.82	0.43%	0	$0.00	
	HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	$144,600.00	0.25%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$119,849.02	0.21%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$113,869.24	0.2%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$377,828.63	0.65%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$120,000.00	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$123,843.99	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$144,821.71	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	2	$256,436.95	0.44%	0	$0.00	

	COMPANY						
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$139,827.86	0.24%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$139,831.48	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$124,846.30	0.21%	0	$0.00	
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325. LAS VEGAS, NV 89123	1	$134,834.00	0.23%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$254,527.57	0.44%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$539,950.00	0.93%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$248,594.23	0.43%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$141,421.85	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$253,850.00	0.44%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$130,639.17	0.22%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,040.00	0.22%	0	$0.00	
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	$129,836.44	0.22%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$135,657.11	0.23%	0	$0.00	
	LENDUSA, LLC	1	$139,827.86	0.24%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$116,159.99	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$134,834.00	0.23%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$137,000.00	0.24%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$119,852.45	0.21%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	2	$272,400.00	0.47%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$142,000.00	0.24%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	$139,827.86	0.24%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABIITY COMPANY	1	$121,337.15	0.21%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$121,794.32	0.21%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,842.73	0.21%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$139,823.86	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$131,500.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	$397,598.37	0.68%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$128,637.95	0.22%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$145,220.06	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$143,000.00	0.25%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$141,269.08	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$143,738.93	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$139,823.85	0.24%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$263,675.39	0.45%	0	$0.00	
	NETWORK FUNDING, LP	1	$131,084.87	0.23%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$1,312,804.69	2.26%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$147,813.79	0.25%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$144,817.57	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$133,000.00	0.23%	0	$0.00	
	NJ LENDERS CORP	1	$143,822.94	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$144,817.57	0.25%	0	$0.00	
		2	$266,800.00	0.46%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NTFN INC	1	$140,081.49	0.24%	0	$0.00	
	ON Q FINANCIAL INC	5	$673,080.06	1.16%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$282,320.00	0.49%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$121,600.00	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,773.27	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$285,209.88	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$663,267.79	1.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	$396,596.78	0.68%	0	$0.00	
	PERL MORTGAGE INC	1	$133,831.41	0.23%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$148,000.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$130,788.98	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$561,164.81	0.97%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$118,850.28	0.2%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$110,700.00	0.19%	0	$0.00	
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$116,862.63	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$276,655.52	0.48%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.24%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$115,956.89	0.2%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$150,000.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$254,942.76	0.44%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN	1	$115,499.32	0.2%	0	$0.00	

	SECURITY MORTGAGE COMPANY						
	SHELTER LENDING SERVICES, L.L.C	1	$138,750.00	0.24%	0	$0.00	
	SIMMONS BANK	1	$119,775.00	0.21%	0	$0.00	
	SNAPFI, INC A CALIFORNIA CORPORATION	1	$134,830.15	0.23%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,600.00	0.2%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$120,358.37	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$262,902.34	0.45%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$115,599.06	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	4	$550,906.55	0.95%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$131,084.87	0.23%	0	$0.00	
	SUNSTREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$110,460.85	0.19%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$137,588.28	0.24%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$129,836.44	0.22%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$127,846.20	0.22%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$113,107.51	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$115,354.68	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$133,000.00	0.23%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$112,361.67	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$142,912.91	0.25%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$127,339.58	0.22%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$124,642.98	0.21%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$117,691.74	0.2%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$147,527.09	0.25%	0	$0.00	

		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$133,544.77	0.23%	0	$0.00	
		UNIVERISTY LENDING GROUP, LLC	1	$139,332.38	0.24%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$292,321.09	0.5%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$135,687.32	0.23%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$222,476.10	0.38%	0	$0.00	
		V.I.P. MORTGAGE, INC	4	$545,236.46	0.94%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$112,358.46	0.19%	0	$0.00	
		WALLICK + VOLK, INC	3	$402,407.86	0.69%	0	$0.00	
		WALLICK AND VOLK, INC	1	$117,854.90	0.2%	0	$0.00	
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$134,837.79	0.23%	0	$0.00	
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$125,449.08	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	150	$19,425,672.71	33.45%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$139,040.33	0.24%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$123,594.30	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$126,000.00	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$131,250.00	0.27%	0	$0.00	
Total			**445**	**$58,076,054.35**	**100%**	**0**	**$0.00**	
3140H1V56		1ST FINANCIAL, INC., A CORPORATION	2	$317,419.06	0.67%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$160,802.03	0.34%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$345,302.71	0.73%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$158,804.49	0.34%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$173,590.55	0.37%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$153,556.56	0.33%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,803.86	0.36%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$151,500.00	0.32%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$161,796.18	0.34%	0	$0.00	
		ALLIANCE FINANCIAL	1	$156,552.79	0.33%	0	$0.00	

	RESOURCES, LLC A LIMITED LIABILITY COMPANY						
	AMCAP MORTGAGE, LTD	2	$319,489.94	0.68%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$161,500.00	0.34%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$172,782.34	0.37%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$329,801.22	0.7%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$308,495.21	0.65%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$467,450.00	0.99%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$160,000.00	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$174,800.00	0.37%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$157,402.14	0.33%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$150,500.00	0.32%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,698.83	0.34%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$328,849.95	0.7%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$320,555.36	0.68%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$502,581.27	1.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	$488,726.66	1.04%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$169,600.00	0.36%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$168,075.15	0.36%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$170,679.34	0.36%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$174,600.00	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$164,050.00	0.35%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$172,282.97	0.37%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$170,000.00	0.36%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$156,000.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$315,052.81	0.67%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$168,000.00	0.36%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$163,798.35	0.35%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$152,256.00	0.32%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$159,807.75	0.34%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$167,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	$319,443.97	0.68%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$490,139.35	1.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPORATION	1	$174,494.00	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$462,501.53	0.98%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$322,615.39	0.68%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$161,800.81	0.34%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$155,803.73	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$170,396.35	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$170,784.85	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE	2	$338,347.20	0.72%	0	$0.00	

	LLC A DELAWARE LIMITED LIABILITY COMPANY						
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$168,542.51	0.36%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$172,065.08	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$315,423.36	0.67%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$157,244.42	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$156,418.73	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$315,211.95	0.67%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$165,491.53	0.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$167,418.88	0.36%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$171,783.60	0.36%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,717.71	0.35%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,813.10	0.32%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,990.89	0.35%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$160,000.00	0.34%	0	$0.00	
	GOLDWATER BANK, N.A	1	$163,793.67	0.35%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$162,794.92	0.35%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	0.36%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$152,000.00	0.32%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$153,000.00	0.32%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$170,304.43	0.36%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$170,410.33	0.36%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$500,643.42	1.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$171,798.06	0.36%	0	$0.00	
		4	$665,943.54	1.41%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$324,820.30	0.69%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$347,296.81	0.74%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$167,593.67	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$171,783.60	0.36%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$151,813.10	0.32%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$155,808.19	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$174,320.00	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$323,592.36	0.69%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$164,583.98	0.35%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$312,000.00	0.66%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$321,664.16	0.68%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$152,000.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$492,034.88	1.04%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$155,808.19	0.33%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$167,788.63	0.36%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$174,535.13	0.37%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$165,791.15	0.35%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$165,459.66	0.35%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$156,250.00	0.33%	0	$0.00	
	MAINSOURCE BANK A CORPORATION	1	$164,801.74	0.35%	0	$0.00	

	MANHATTAN BANK	1	$172,000.00	0.37%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$159,798.69	0.34%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	0.32%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$157,069.63	0.33%	0	$0.00	
	MARK 1 REAL ESTATE,INC, A CALIFORNIA CORPORATION	1	$169,355.80	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$157,301.84	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$328,236.50	0.7%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$154,205.75	0.33%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$160,000.00	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$159,723.36	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$160,000.00	0.34%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$173,250.00	0.37%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC,A LIMITED LIABILITY CORPORATION	1	$150,619.28	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$160,000.00	0.34%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$326,157.71	0.69%	0	$0.00	
	NETWORK FUNDING, L.P	1	$173,681.21	0.37%	0	$0.00	
	NETWORK FUNDING, LP	2	$320,086.40	0.68%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$171,788.51	0.36%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$162,295.55	0.34%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$161,296.81	0.34%	0	$0.00	
	NJ LENDERS CORP	1	$152,807.50	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$325,594.42	0.69%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	$157,801.22	0.33%	0	$0.00	

	CORPORATION						
	NTFN, INC	1	$166,209.13	0.35%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,808.77	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$172,782.34	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$332,330.35	0.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$171,552.99	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$965,515.09	2.05%	0	$0.00	
	PERL MORTGAGE INC	1	$159,000.00	0.34%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$172,065.08	0.37%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$159,596.59	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$835,844.57	1.77%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$156,552.78	0.33%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$630,551.72	1.34%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$160,897.32	0.34%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$331,614.48	0.7%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$315,751.88	0.67%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$170,594.39	0.36%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$164,697.24	0.35%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$154,804.99	0.33%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$151,833.62	0.32%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$151,358.00	0.32%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$167,089.51	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$797,814.15	1.69%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	$153,820.02	0.33%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$153,611.71	0.33%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,009.17	0.33%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$160,000.00	0.34%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$169,800.41	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$151,300.00	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	3	$470,661.81	1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$153,406.75	0.33%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$163,802.94	0.35%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$171,408.98	0.36%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$153,806.24	0.33%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$163,935.62	0.35%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$165,800.54	0.35%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$173,200.00	0.37%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$174,400.00	0.37%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$303,647.20	0.64%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$322,794.92	0.69%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$152,607.75	0.32%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$152,000.00	0.32%	0	$0.00	
		1	$158,209.67	0.34%	0	$0.00	

		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
		VICTORIAN FINANCE, LLC	1	$157,000.00	0.33%	0	$0.00
		WALLICK + VOLK, INC	1	$158,200.71	0.34%	0	$0.00
		WALLICK AND VOLK, INC	1	$157,306.34	0.33%	0	$0.00
		WELLS FARGO BANK, N.A	65	$10,473,090.80	22.23%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$159,816.47	0.34%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$165,741.22	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$304,569.39	0.7%	0	$0.00
Total			**291**	**$47,118,130.21**	**100%**	**0**	**$0.00**
3140H1V64		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,897.94	4.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$103,267.52	4.31%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$90,795.61	3.79%	0	$0.00
		CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$107,881.79	4.5%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$86,005.75	3.59%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$109,500.00	4.57%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANK	1	$102,000.00	4.26%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$91,920.00	3.84%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$89,008.82	3.71%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$103,883.46	4.33%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$89,159.00	3.72%	0	$0.00
		WELLS FARGO BANK, N.A	13	$1,318,547.45	55%	0	$0.00
Total			**24**	**$2,396,867.34**	**100%**	**0**	**$0.00**
3140H1V72		1ST FINANCIAL, INC., A CORPORATION	1	$148,500.00	1.68%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$143,492.77	1.62%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$128,000.00	1.45%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,104.41	1.65%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$131,480.93	1.48%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$109,085.99	1.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$135,000.00	1.52%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$142,340.32	1.61%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,600.00	1.55%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$288,338.08	3.26%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$131,852.09	1.49%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$112,379.73	1.27%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$137,568.13	1.55%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$149,600.00	1.69%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$142,247.77	1.61%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$132,656.07	1.5%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$127,712.50	1.44%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	1.49%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$112,000.00	1.26%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$119,865.53	1.35%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$139,064.71	1.57%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$135,867.81	1.53%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$130,000.00	1.47%	0	$0.00	

		MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$120,000.00	1.35%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$255,310.29	2.88%	0	$0.00	
		ON Q FINANCIAL INC	1	$136,080.00	1.54%	0	$0.00	
		ON Q FINANCIAL, INC	1	$129,857.70	1.47%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$123,000.00	1.39%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$138,098.68	1.56%	0	$0.00	
		PARTNERS UNITED FINANCIAL, LLC	1	$127,357.13	1.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,250.00	1.58%	0	$0.00	
		QUONTIC BANK	1	$119,119.47	1.34%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$112,000.00	1.26%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$409,726.04	4.63%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$94,965.37	1.07%	0	$0.00	
		THE LENDING PARTNERS, LLC	1	$148,836.91	1.68%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$110,878.50	1.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$127,357.13	1.44%	0	$0.00	
		WALLICK AND VOLK, INC	1	$146,100.90	1.65%	0	$0.00	
		WELLS FARGO BANK, N.A	25	$3,205,896.27	36.2%	0	$0.00	
Total			**68**	**$8,857,591.23**	**100%**	**0**	**$0.00**	
3140H1V80		1ST FINANCIAL, INC. A CORPORATION	1	$351,057.13	0.09%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$473,750.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	1	$490,842.27	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	62	$20,756,525.69	5.29%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$385,764.04	0.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$277,183.76	0.07%	0	$0.00	
		ACOPIA, LLC A CORPORATION	5	$1,462,899.05	0.37%	0	$0.00	
		ACOPIA, LLC., A CORPORATION	1	$440,209.46	0.11%	0	$0.00	
		AGORA LENDING, A DIVISION OF	1	$211,650.00	0.05%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$453,100.00	0.12%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	6	$1,698,260.27	0.43%	0	$0.00	
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	$595,332.15	0.15%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$222,151.22	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$290,142.81	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$291,957.57	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$485,795.69	0.12%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$492,600.00	0.13%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$382,500.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$218,748.80	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	$339,960.22	0.09%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$657,529.94	0.17%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$404,502.02	0.1%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$439,446.41	0.11%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$452,530.33	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$359,587.07	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$1,048,811.77	0.27%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$895,013.66	0.23%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	$215,734.41	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO	19	$5,326,941.82	1.36%	0	$0.00	

	CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	20	$5,357,555.10	1.37%	0	$0.00	
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	$249,685.46	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$272,664.32	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	$239,932.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$249,892.35	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$293,662.77	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI ON, A CALIFORNIA CORPORATION	1	$415,975.98	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI, A CALIFORNIA CORPORATION	1	$443,250.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	16	$5,557,877.94	1.42%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,896,007.19	0.99%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	$219,729.49	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$732,186.48	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,325,755.96	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	$1,615,508.40	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	1	$399,014.34	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$830,949.38	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$605,966.19	0.15%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,002,724.96	0.26%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$451,957.62	0.12%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$333,339.63	0.08%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$335,586.86	0.09%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	2	$425,476.19	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,109,657.00	0.28%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$205,600.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$297,533.71	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$181,600.00	0.05%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$414,477.87	0.11%	0	$0.00	
	AVADIAN CREDIT UNION	1	$239,698.05	0.06%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$224,000.00	0.06%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$418,965.06	0.11%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$732,542.51	0.19%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$373,000.00	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$220,720.00	0.06%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,015,871.90	0.26%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$648,856.59	0.17%	0	$0.00	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$407,498.33	0.1%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$339,572.23	0.09%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	$539,078.94	0.14%	0	$0.00	

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$297,625.07	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$807,570.57	0.21%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$270,196.89	0.07%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$302,150.67	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$202,500.00	0.05%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$259,680.31	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$244,192.38	0.06%	0	$0.00	
	CADENCE BANK, N.A	1	$204,941.82	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$686,890.04	0.18%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$360,000.00	0.09%	0	$0.00	
	CAPITAL CITY BANK	1	$335,586.86	0.09%	0	$0.00	
	CAPSTAR LENDING LLC	1	$309,859.66	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$769,697.45	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	$5,291,719.89	1.35%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$303,626.21	0.08%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$327,712.17	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,135,921.78	0.29%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$735,095.02	0.19%	0	$0.00	
	CENDERA FUNDING, INC	1	$195,200.00	0.05%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$226,390.75	0.06%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$291,640.96	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$306,450.00	0.08%	0	$0.00	
	CIBM BANK	1	$231,708.11	0.06%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$314,612.68	0.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$207,738.30	0.05%	0	$0.00	

	COMNPANY						
	CITY LENDING INC, AN S CORPORATION	1	$289,750.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,859,421.55	0.73%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$230,715.97	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$760,712.50	0.19%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$423,566.42	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$413,977.38	0.11%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$259,672.89	0.07%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	3	$803,054.23	0.2%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$249,713.24	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$241,467.00	0.06%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$277,100.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	$626,252.41	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	$3,018,136.31	0.77%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	$2,263,933.12	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	$6,846,871.85	1.75%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$552,495.61	0.14%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$322,500.00	0.08%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$359,547.07	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$2,019,930.46	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$297,052.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	$430,707.43	0.11%	0	$0.00	

	ILLINOIS CORPORATION						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,356,551.36	0.35%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	3	$972,318.12	0.25%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$209,759.12	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$639,181.08	0.16%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$387,511.84	0.1%	0	$0.00	
	DTAT MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$423,025.19	0.11%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORTGAGE FINANCIAL AN S CORPORATION	1	$222,300.00	0.06%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$765,437.48	0.2%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$344,376.04	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$367,547.51	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$537,521.91	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$581,789.09	0.15%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	2	$828,570.49	0.21%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$318,000.00	0.08%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$399,508.17	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$262,400.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$494,200.99	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$301,238.58	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$254,679.17	0.06%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITYCOMPANY	1	$297,625.07	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$205,341.32	0.05%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$220,178.94	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$296,766.92	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$334,615.74	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$879,533.75	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	$2,112,005.04	0.54%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$958,240.56	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,757,023.12	0.45%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	$884,281.67	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$216,233.79	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPNAY A WASHINGTON CORPORATION	1	$230,915.72	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$444,151.68	0.11%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$363,901.08	0.09%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	$265,544.83	0.07%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$239,698.05	0.06%	0	$0.00	
	FANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	$428,722.72	0.11%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$721,653.25	0.18%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$269,683.01	0.07%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$879,182.85	0.22%	0	$0.00	
	FC LENDING, LTD	1	$264,937.54	0.07%	0	$0.00	

	FEMBI MORTGAGE A CORPORATION	1	$210,940.31	0.05%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$261,753.41	0.07%	0	$0.00	
	FINA FINANCIAL INC	1	$249,095.09	0.06%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A LIMITED LIABILITY COMPANY	1	$260,957.26	0.07%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$291,632.62	0.07%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	$259,701.77	0.07%	0	$0.00	
	FIRST BANK	5	$1,309,215.35	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$647,273.89	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$1,089,900.19	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$373,030.09	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$382,637.97	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$1,183,519.34	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$1,335,095.56	0.34%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$238,487.00	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$628,907.81	0.16%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$346,073.95	0.09%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$315,611.45	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	3	$920,008.13	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$251,671.00	0.06%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$212,727.00	0.05%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$359,547.07	0.09%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$255,000.00	0.07%	0	$0.00	

	FRANKLIN ADVANTAGE INC., A CORPORATION	1	$357,549.58	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$572,881.21	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$828,269.07	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$252,500.00	0.06%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$213,750.00	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$452,542.88	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$238,206.75	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$660,786.51	0.17%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$598,452.95	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$239,698.05	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$352,791.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$502,704.21	0.13%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$453,000.00	0.12%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$219,978.98	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$318,729.19	0.08%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	$300,629.89	0.08%	0	$0.00	
	GOLDWATER BANK NA	3	$753,679.32	0.19%	0	$0.00	
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	$319,264.29	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	5	$1,136,786.01	0.29%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$725,097.29	0.18%	0	$0.00	
		1	$384,515.62	0.1%	0	$0.00	

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$422,429.62	0.11%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	$1,646,903.63	0.42%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$2,098,019.65	0.53%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,688,419.35	0.43%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$485,363.57	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$258,681.54	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORIA CORPORATION	1	$411,459.97	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA COMPANY	1	$452,443.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,398,951.87	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$1,650,935.90	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$279,000.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$423,566.42	0.11%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$379,532.76	0.1%	0	$0.00	
	HERITAGE BANK	3	$1,005,018.83	0.26%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA COPRORATION	1	$325,599.16	0.08%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$346,573.33	0.09%	0	$0.00	
	HOME MORTGAGE EXPERTS INC	1	$358,048.95	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$433,952.22	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$359,091.34	0.09%	0	$0.00	
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$241,952.13	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$192,000.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$453,100.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A	1	$288,636.39	0.07%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$767,127.02	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$605,447.74	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$291,822.70	0.07%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$234,730.45	0.06%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$353,127.68	0.09%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$360,086.49	0.09%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	$434,700.00	0.11%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$269,168.62	0.07%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	2	$519,500.00	0.13%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$446,194.45	0.11%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$246,000.00	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$231,200.00	0.06%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$233,206.22	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$233,000.00	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$215,734.41	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$521,047.16	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$405,000.00	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$307,500.00	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORTION	1	$323,999.64	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$219,729.49	0.06%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$299,622.56	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$494,885.93	0.13%	0	$0.00	
	INTERSTATE HOME LOAN CENTERS, INC., A CORPORATION	1	$452,430.06	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,292,575.33	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$391,550.36	0.1%	0	$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$453,100.00	0.12%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$224,723.34	0.06%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$263,667.85	0.07%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	$277,281.58	0.07%	0	$0.00	
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	$452,529.94	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$483,743.34	0.12%	0	$0.00	
	JMAC LENDING, INC	11	$3,594,861.74	0.92%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$257,225.97	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$273,435.99	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$705,944.48	0.18%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	$454,123.21	0.12%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$758,991.49	0.19%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$446,750.00	0.11%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$344,565.94	0.09%	0	$0.00	
	LEADERONE FINANCIAL	3	$975,838.89	0.25%	0	$0.00	

	CORPORATION A CORPORATION						
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$303,651.30	0.08%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$274,567.30	0.07%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$232,000.00	0.06%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$444,939.50	0.11%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$313,600.00	0.08%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$249,442.91	0.06%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$256,184.61	0.07%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$909,494.40	0.23%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$658,612.68	0.17%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$215,600.00	0.05%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$240,000.00	0.06%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$227,220.26	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$217,300.00	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$375,850.00	0.1%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	$245,000.00	0.06%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$411,981.01	0.11%	0	$0.00	
	M I FINANCIAL, LLC	1	$336,181.54	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$281,749.13	0.07%	0	$0.00	
	M2 LENDING SOLUTIONS LLC	1	$323,592.36	0.08%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$224,000.00	0.06%	0	$0.00	
		1	$205,840.69	0.05%	0	$0.00	

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$314,104.32	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$374,538.90	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,500.00	0.06%	0	$0.00	
	MBOA MORTGAGE COMPANY	1	$411,681.39	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$498,141.18	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	$252,432.01	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$363,542.03	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$299,622.56	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$180,000.00	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$484,456.54	0.12%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$231,208.74	0.06%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORP	1	$247,685.25	0.06%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	4	$1,359,942.52	0.35%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$394,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$946,974.60	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	6	$1,880,245.71	0.48%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$409,495.87	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$244,491.01	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$319,597.39	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$355,500.00	0.09%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$312,827.23	0.08%	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$256,100.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$458,500.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$782,114.75	0.2%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$219,750.00	0.06%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$235,000.00	0.06%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	5	$1,269,046.01	0.32%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$224,716.91	0.06%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$342,154.80	0.09%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$299,622.56	0.08%	0	$0.00	
	MNET MORTGAGE CORP	1	$438,200.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	$1,341,510.50	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$547,120.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$309,609.97	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$499,370.92	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC A LIMITED LIABILITY COMPANY	1	$311,116.99	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$360,970.28	0.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$259,701.77	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	4	$1,547,105.40	0.39%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$315,611.45	0.08%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$293,497.03	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$1,019,645.20	0.26%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$252,800.00	0.06%	0	$0.00	
		1	$399,988.96	0.1%	0	$0.00	

	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION						
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$289,623.31	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$814,160.75	0.21%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$223,674.57	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$232,000.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	2	$544,068.38	0.14%	0	$0.00	
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$344,565.94	0.09%	0	$0.00	
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	$262,169.74	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$1,358,435.38	0.35%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$326,597.92	0.08%	0	$0.00	
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$289,260.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$927,831.75	0.24%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$222,719.44	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$324,779.08	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$340,409.10	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$256,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$217,500.00	0.06%	0	$0.00	
	NTFN INC	3	$756,640.37	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$367,992.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$359,717.00	0.09%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	3	$901,903.92	0.23%	0	$0.00	
	ON Q FINANCIAL INC	2	$874,498.37	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$262,876.37	0.07%	0	$0.00	

	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	$889,618.82	0.23%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$215,734.41	0.05%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$799,016.33	0.2%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$341,460.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$305,623.75	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$761,063.05	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	$311,231.18	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$934,376.18	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	$781,924.77	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,106,295.76	0.28%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$610,497.04	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	4	$1,237,989.45	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$277,158.79	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$733,237.37	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$893,129.47	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$227,719.66	0.06%	0	$0.00	
	PERL MORTGAGE INC	4	$1,469,705.55	0.37%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$243,699.98	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	$810,483.20	0.21%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	$1,016,843.06	0.26%	0	$0.00	
		1	$423,578.54	0.11%	0	$0.00	

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION						
	POLARIS HOME FUNDING CORP	2	$539,499.77	0.14%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$201,346.36	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$407,493.38	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$280,783.29	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,652,944.53	0.68%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$333,775.49	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	$20,186,307.43	5.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	$299,622.56	0.08%	0	$0.00	
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$599,327.67	0.15%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	$202,000.00	0.05%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	3	$918,692.71	0.23%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$274,903.70	0.07%	0	$0.00	
	QUONTIC BANK	1	$248,000.00	0.06%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$227,738.48	0.06%	0	$0.00	
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$233,712.27	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$384,000.00	0.1%	0	$0.00	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK, A CORPORATION	1	$309,578.88	0.08%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$329,167.98	0.08%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	2	$685,951.20	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$408,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$209,591.98	0.05%	0	$0.00	
		1	$219,473.52	0.06%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC						
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$279,647.72	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,583.58	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$315,611.45	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	$223,000.00	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$300,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$247,687.98	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	$460,433.16	0.12%	0	$0.00	
	SAGE BANK	2	$583,269.54	0.15%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$259,680.31	0.07%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$438,400.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$444,300.00	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$708,277.63	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$654,299.59	0.17%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$607,923.86	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$295,270.60	0.08%	0	$0.00	
	SOUTHWEST BANK	1	$262,169.74	0.07%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$202,844.47	0.05%	0	$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$275,304.13	0.07%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$243,443.32	0.06%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$399,508.17	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$542,609.39	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$686,875.71	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	17	$4,921,482.51	1.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON	2	$505,525.34	0.13%	0	$0.00	

	CORPORATION						
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$220,228.88	0.06%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$254,870.39	0.06%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$432,930.56	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$722,109.23	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$271,076.52	0.07%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$697,531.46	0.18%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$271,657.79	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$206,250.00	0.05%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$261,278.34	0.07%	0	$0.00	
	THE MORTGAGE COMPANY	1	$404,502.02	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$562,291.67	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$423,566.42	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$542,419.38	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$399,484.76	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$289,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$201,951.38	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$207,744.25	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$362,166.59	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$568,555.80	0.14%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$348,137.00	0.09%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$255,706.36	0.07%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$255,677.91	0.07%	0	$0.00	
		1	$269,319.25	0.07%	0	$0.00	

	UNION MORTGAGE GROUP, INC A CORPORATION						
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$248,087.48	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	$527,603.68	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$405,317.69	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$453,100.00	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$211,733.28	0.05%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$374,250.00	0.1%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$396,012.47	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	8	$2,726,271.93	0.7%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$448,965.40	0.11%	0	$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$270,000.00	0.07%	0	$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	$190,000.00	0.05%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$390,721.80	0.1%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$442,943.77	0.11%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$281,014.05	0.07%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$291,750.00	0.07%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$771,971.07	0.2%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$942,488.65	0.24%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$426,750.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$243,450.28	0.06%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	$630,844.36	0.16%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER	1	$607,500.00	0.15%	0	$0.00	

		EXPRESS, A CORPORATION					
		WALLICK + VOLK, INC	3	$876,195.01	0.22%	0	$0.00
		WALLICK AND VOLK, INC	2	$700,535.25	0.18%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$250,933.89	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$214,220.52	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$505,481.07	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	244	$78,243,074.16	19.95%	0	$0.00
		WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$443,313.72	0.11%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$354,764.61	0.09%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$217,000.00	0.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$236,901.56	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$962,238.92	0.25%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$265,578.70	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$469,812.49	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$244,000.00	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$549,814.12	0.04%	0	$0.00
Total			**1,252**	**$392,249,798.42**	**100%**	**0**	**$0.00**
3140H1V98		1ST ALLIANCE MORTGAGE, LLC	1	$313,551.65	0.05%	0	$0.00
		1ST FINANCIAL, INC. A CORPORATION	1	$282,698.19	0.05%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$380,475.09	0.06%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$219,200.00	0.04%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$229,050.00	0.04%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$265,044.33	0.04%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$221,250.00	0.04%	0	$0.00
			1	$431,920.00	0.07%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION						
	ACADEMY MORTGAGE CORPORATION	1	$256,146.61	0.04%	0	$0.00	
	ACADEMY MORTGAGE COMPANY	2	$571,031.86	0.09%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	107	$34,738,762.40	5.68%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$423,970.56	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$202,500.00	0.03%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$1,057,734.06	0.17%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$623,088.68	0.1%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$274,429.83	0.04%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	4	$1,123,850.96	0.18%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$419,421.35	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,110.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$232,093.96	0.04%	0	$0.00	
	ALL HOME LENDING, INC	1	$306,000.00	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$269,644.45	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	2	$414,204.33	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$234,676.23	0.04%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	$326,358.17	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$477,720.32	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$871,054.35	0.14%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$460,678.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$678,919.64	0.11%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$299,586.68	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$256,169.82	0.04%	0	$0.00	
		1	$286,613.40	0.05%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$879,023.97	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$255,997.19	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	13	$3,554,955.91	0.58%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,603,617.21	0.26%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$420,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$470,560.79	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$452,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$237,322.58	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$240,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$206,841.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPLANY LLC., A LIMITED LIABILITY COMPANY	1	$255,247.85	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	26	$9,392,359.10	1.54%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$7,163,410.65	1.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$466,672.68	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$869,362.35	0.14%	0	$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION	9	$2,621,322.16	0.43%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$241,047.24	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,495,269.60	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,153,758.63	0.19%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$630,300.00	0.1%	0	$0.00	
	ARCADIA HOME LENDING LLC	1	$435,813.73	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$3,460,587.45	0.57%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$241,167.28	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$426,911.02	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$423,515.70	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$535,452.27	0.09%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$289,350.00	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$202,676.62	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION A CALIFORNIA CORPORATION	1	$394,508.01	0.06%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$1,033,918.80	0.17%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$211,065.31	0.03%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$452,403.47	0.07%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$216,227.95	0.04%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$544,965.70	0.09%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	2	$590,685.07	0.1%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$328,500.00	0.05%	0	$0.00	
		1	$473,792.77	0.08%	0	$0.00	

	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$215,702.41	0.04%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$873,783.13	0.14%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$384,992.36	0.06%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$579,218.73	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$202,720.32	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$294,182.13	0.05%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$678,814.31	0.11%	0	$0.00	
	BLUE HILLS BANK A SAVINGS BANK	1	$449,380.02	0.07%	0	$0.00	
	BLUELEAF LENDING LLC	1	$383,482.74	0.06%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$277,529.69	0.05%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$558,312.67	0.09%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$288,000.00	0.05%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$337,250.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$521,756.39	0.09%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$642,005.07	0.1%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$452,375.88	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$423,554.08	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$331,552.79	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$598,183.23	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	5	$1,772,697.54	0.29%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY	2	$733,299.68	0.12%	0	$0.00	

	COMPANY						
	CALCON MUUTAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$445,594.30	0.07%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$452,489.67	0.07%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$736,000.00	0.12%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$219,716.81	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$242,160.00	0.04%	0	$0.00	
	CAPITAL CITY BANK	1	$418,023.28	0.07%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$599,262.25	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$866,847.38	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$256,697.75	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	25	$7,196,121.45	1.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,220,270.36	0.2%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$299,586.68	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$339,955.98	0.06%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$728,121.32	0.12%	0	$0.00	
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$228,000.00	0.04%	0	$0.00	
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$216,500.00	0.04%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$300,000.00	0.05%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	3	$1,023,498.65	0.17%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	$657,610.05	0.11%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$253,595.13	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$521,778.12	0.09%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$610,415.00	0.1%	0	$0.00	
	CIBM BANK	2	$729,609.36	0.12%	0	$0.00	
	CITIZENS BANK	1	$184,300.00	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$657,726.10	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$224,419.63	0.04%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$450,000.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$374,483.36	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,663,201.94	0.44%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$205,162.17	0.03%	0	$0.00	
	CLM MORTGAGE LLC	1	$201,339.00	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$397,100.00	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$239,669.34	0.04%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	$756,708.69	0.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$453,165.07	0.07%	0	$0.00	
	CONGRESSIONAL BANK ACHARTERED BANK	1	$452,416.89	0.07%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$534,153.81	0.09%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$483,000.00	0.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$208,000.00	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$679,650.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$452,489.67	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$259,977.20	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$611,175.63	0.1%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$450,000.00	0.07%	0	$0.00	

	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$630,655.92	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$276,635.23	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	$659,927.93	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	$3,073,392.05	0.5%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,547,080.25	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	$7,571,698.13	1.24%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$249,670.79	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$677,747.29	0.11%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$752,494.37	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$282,500.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	36	$9,393,286.66	1.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$717,878.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$856,496.30	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$235,674.85	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$814,990.00	0.13%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$986,705.98	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$350,000.00	0.06%	0	$0.00	
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$368,000.00	0.06%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$419,421.35	0.07%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$233,000.00	0.04%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$626,000.00	0.1%	0	$0.00	
	E AND S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	$308,714.18	0.05%	0	$0.00	
		1	$448,930.13	0.07%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION						
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$352,305.95	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$756,306.37	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$498,630.48	0.08%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$390,917.95	0.06%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$348,269.52	0.06%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$375,000.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$404,466.67	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$203,245.85	0.03%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,044,660.78	0.17%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$515,130.77	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$435,303.71	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,181,651.66	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$277,117.68	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$691,064.87	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$266,347.21	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	$1,675,523.28	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$1,140,122.83	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	3	$1,286,026.13	0.21%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$1,882,194.77	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$279,622.83	0.05%	0	$0.00	
	EVNOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$307,849.27	0.05%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$459,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,232,737.18	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE	1	$287,550.00	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$600,000.00	0.1%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNEESSEE CHARTERED BANK	1	$299,171.89	0.05%	0	$0.00	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,604.23	0.05%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$363,619.34	0.06%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,193,220.13	0.2%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$259,656.99	0.04%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,885,303.48	0.31%	0	$0.00	
	FC LENDING LTD	2	$662,657.67	0.11%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$262,146.41	0.04%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	4	$1,252,375.25	0.2%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATIN	1	$202,193.17	0.03%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$245,000.00	0.04%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$298,710.00	0.05%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$393,600.00	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$274,621.13	0.04%	0	$0.00	
		1	$302,000.00	0.05%	0	$0.00	

	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$322,400.00	0.05%	0	$0.00	
	FIRST BANK	3	$797,919.82	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$496,990.68	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$337,050.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$1,139,654.66	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$617,216.51	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	$2,921,359.45	0.48%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$1,636,891.63	0.27%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,161,356.40	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$222,549.81	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$394,455.80	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$527,214.50	0.09%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	2	$591,324.69	0.1%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$257,652.46	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$392,944.00	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$320,884.00	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$453,100.00	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$370,176.29	0.06%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$244,669.98	0.04%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$253,298.86	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$223,381.67	0.04%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	2	$872,504.43	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$267,470.99	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$578,437.28	0.09%	0	$0.00	
	FIRST NATIONAL BANK	2	$666,931.68	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONA BANK	1	$251,319.86	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$260,910.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$986,628.13	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$882,324.50	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$244,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$532,236.68	0.09%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$333,300.43	0.05%	0	$0.00	
	FIRSTBANK	2	$528,786.75	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$209,710.68	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$326,349.76	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$360,003.33	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$408,935.82	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$297,108.24	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$1,259,646.51	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$453,100.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$636,608.79	0.1%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$439,407.30	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$242,680.00	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$819,931.34	0.13%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	$234,000.00	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$230,877.32	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,552.79	0.05%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$210,000.00	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$221,640.22	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$266,032.97	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$292,000.00	0.05%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$345,077.54	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$260,565.79	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$345,123.86	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$423,415.84	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$404,454.45	0.07%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$371,487.48	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$619,009.02	0.1%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	$392,365.75	0.06%	0	$0.00	
	GOLDWATER BANK, N.A	1	$293,759.03	0.05%	0	$0.00	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$258,026.66	0.04%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$309,572.91	0.05%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY	1	$333,570.06	0.05%	0	$0.00	

	COMPANY						
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,649,296.49	0.27%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELWAWARE LIMITED LIABILITY COMPANY	1	$275,619.75	0.05%	0	$0.00	
	GUARANTEED RATE, INC	1	$710,744.28	0.12%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$465,050.90	0.08%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,310,530.49	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,828,718.23	0.63%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$183,650.00	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,307,355.42	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	$4,188,732.87	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	12	$4,506,644.97	0.74%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$319,920.00	0.05%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$620,943.33	0.1%	0	$0.00	
	HERITAGE BANK	1	$322,000.00	0.05%	0	$0.00	
	HIGHLANDS STATE BANK A STATE BANK	1	$326,749.20	0.05%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	$864,028.18	0.14%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	$251,668.15	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$212,400.00	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$447,882.08	0.07%	0	$0.00	
	HOME FUNDING CORPORATION	1	$413,454.81	0.07%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$354,510.90	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$422,929.33	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	0.05%	0	$0.00	
		1	$419,050.00	0.07%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA A LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	$2,042,273.41	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$452,416.89	0.07%	0	$0.00	
	HOMEPATH LENDING INC	1	$592,536.28	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$299,595.89	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$545,897.85	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,113,761.02	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$269,636.30	0.04%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$363,248.85	0.06%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	$876,330.61	0.14%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$214,903.51	0.04%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$296,000.00	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$632,846.39	0.1%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$471,849.01	0.08%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$1,131,454.29	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$214,000.00	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$303,795.87	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$272,246.41	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$863,187.65	0.14%	0	$0.00	
	IBERIABANKDBA IBERIABANK MORTGAGE	1	$343,526.06	0.06%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$225,000.00	0.04%	0	$0.00	

	INLANTA MORTGAGE, INC	2	$727,014.54	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$452,489.67	0.07%	0	$0.00	
	INTERCAP LENDING INC	1	$217,999.25	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$367,004.97	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	2	$487,062.99	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$207,463.77	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$560,426.01	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$451,491.01	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,112,427.38	0.18%	0	$0.00	
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	$344,535.28	0.06%	0	$0.00	
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$270,643.13	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$699,347.97	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	$1,448,100.00	0.24%	0	$0.00	
	JMAC LENDING, INC	8	$3,143,225.74	0.51%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,435,053.10	0.23%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,939.67	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$337,734.05	0.06%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,865,244.62	0.3%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$699,484.97	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN	9	$3,241,089.80	0.53%	0	$0.00	

	MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILTIY COMPANY	1	$286,654.52	0.05%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$215,329.29	0.04%	0	$0.00	
	KCB BANK, A CORPORATION	1	$359,504.02	0.06%	0	$0.00	
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$452,403.47	0.07%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	$714,062.83	0.12%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$452,475.75	0.07%	0	$0.00	
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$318,250.00	0.05%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$433,200.00	0.07%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,933,445.12	0.32%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$303,528.79	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$1,057,633.52	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$1,586,452.34	0.26%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$213,400.00	0.03%	0	$0.00	
	LEGACYTEXAS BANK	1	$263,271.27	0.04%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$374,483.36	0.06%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$279,614.23	0.05%	0	$0.00	
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	$286,581.99	0.05%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,704,086.77	0.28%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$700,932.97	0.11%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$828,856.48	0.14%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$330,893.49	0.05%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$448,880.71	0.07%	0	$0.00	

	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$364,918.82	0.06%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$431,431.12	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$622,763.71	0.1%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$697,249.06	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$308,460.00	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$203,718.94	0.03%	0	$0.00	
	M I FINANCIAL, LLC	1	$315,206.97	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	3	$881,273.05	0.14%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$446,250.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,042,282.76	0.17%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,066.02	0.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$422,929.33	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$449,403.99	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$536,417.70	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,952.95	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$509,069.67	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$284,616.10	0.05%	0	$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$422,952.84	0.07%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$597,693.81	0.1%	0	$0.00	

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$623,424.21	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATIONN CFL 603A486	1	$349,033.88	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$452,375.89	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$440,192.70	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$283,608.72	0.05%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	2	$790,109.94	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$316,090.77	0.05%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$237,693.64	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$944,348.55	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	4	$1,283,991.80	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$237,138.19	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$431,179.10	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$210,272.90	0.03%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$304,080.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,328,377.07	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$303,486.30	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,004,405.86	0.16%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$225,695.58	0.04%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	4	$1,254,789.53	0.21%	0	$0.00	
	MK LENDING CORPORATION, A CORPORATION	1	$541,068.54	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$240,000.00	0.04%	0	$0.00	
		1	$297,090.13	0.05%	0	$0.00	

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$357,011.81	0.06%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$512,410.43	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$438,685.06	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$308,583.77	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$265,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$366,505.64	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$1,149,265.50	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPROATION	1	$266,500.00	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$398,949.60	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$305,681.01	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$1,038,944.12	0.17%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$494,472.95	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$860,000.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$202,545.56	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$209,717.12	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$486,449.78	0.08%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$201,721.70	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$479,409.80	0.08%	0	$0.00	

	MORTGAGE NETWORK, INC	2	$682,370.50	0.11%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$304,000.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$214,716.88	0.04%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$324,800.00	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$627,352.30	0.1%	0	$0.00	
	MOUNTAINONE BANK	1	$292,114.82	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,232,899.56	0.2%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$376,000.00	0.06%	0	$0.00	
	NETWORK FUNDING LP	1	$334,548.74	0.05%	0	$0.00	
	NETWORK FUNDING, LP	3	$1,025,255.52	0.17%	0	$0.00	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$249,547.92	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,971,935.46	0.32%	0	$0.00	
	NEW WEST LENDING INC.., AN ARIZONA CORPORATION	1	$228,288.09	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$436,000.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$1,246,870.83	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$634,582.41	0.1%	0	$0.00	
	NOIC, INC DBA OWNIUM A CORPORATION	1	$383,937.26	0.06%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$354,722.35	0.06%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	$343,500.00	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$886,391.59	0.14%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$419,446.92	0.07%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$350,426.54	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	3	$1,002,543.74	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$611,439.60	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	2	$404,019.91	0.07%	0	$0.00	

	ARIZONA CORPORATION						
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$505,367.10	0.08%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPORATION	1	$257,652.46	0.04%	0	$0.00	
	NTFN INC	2	$600,815.40	0.1%	0	$0.00	
	NTFN, INC	1	$227,685.88	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$405,573.46	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. CORPORATION	1	$275,565.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$448,930.63	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$782,848.94	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION	1	$405,290.58	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	7	$2,141,523.94	0.35%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$883,888.20	0.14%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$742,355.80	0.12%	0	$0.00	
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATGION	1	$279,614.24	0.05%	0	$0.00	
	ON Q FINANCIAL INC	11	$3,875,263.77	0.63%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$310,000.00	0.05%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$211,714.44	0.03%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$359,028.37	0.06%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$353,543.21	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	4	$1,508,249.90	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$314,566.02	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$310,381.34	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,081,943.65	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$567,676.41	0.09%	0	$0.00	
		1	$263,564.49	0.04%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LAIBILITY COMPANY	1	$244,338.75	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,227.10	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$2,060,828.32	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$528,103.94	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CALIFORNIA CORPORATION	1	$294,593.57	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,283,880.05	0.21%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$230,098.93	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	6	$1,744,265.32	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	6	$1,341,317.33	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	$1,409,172.16	0.23%	0	$0.00	
	PERL MORTGAGE INC	7	$2,597,531.44	0.42%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$333,140.39	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$379,065.70	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$439,407.31	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$435,930.36	0.07%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	2	$1,223,459.75	0.2%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	3	$1,070,941.06	0.18%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$360,000.00	0.06%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$258,842.89	0.04%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$213,705.16	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,384,961.44	0.23%	0	$0.00	
		1	$283,818.44	0.05%	0	$0.00	

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION						
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$681,079.61	0.11%	0	$0.00	
	PRIMELENDING VENGTURES LLC DBA HIGHLAND LOANSOURCE	1	$250,626.28	0.04%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$734,238.90	0.12%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	$1,239,788.78	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$213,462.07	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	99	$31,194,215.51	5.1%	0	$0.00	
	PRIMESTONE MORTGAGE, A CALIFORNIA CORPORATION	1	$201,507.44	0.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$292,097.01	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$276,497.47	0.05%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$222,200.29	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$391,742.54	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$521,773.04	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$210,417.57	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	$265,641.69	0.04%	0	$0.00	
	PROSPERITY BANK	1	$452,475.74	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$301,593.20	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$278,400.93	0.05%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$506,806.00	0.08%	0	$0.00	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$507,360.86	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$363,509.68	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$229,690.18	0.04%	0	$0.00	
		1	$289,929.75	0.05%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$298,374.11	0.05%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$679,120.18	0.11%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$239,669.34	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	5	$1,271,928.73	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$213,312.28	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$452,516.75	0.07%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$468,177.99	0.08%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$410,933.07	0.07%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$427,423.48	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$715,783.55	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$345,600.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$287,603.21	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$606,420.00	0.1%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,249,328.97	0.2%	0	$0.00	
	RESMAC, INC	2	$811,149.65	0.13%	0	$0.00	
	RESOURCE LENDERS, INC.-CALFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$451,576.99	0.07%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$419,421.35	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$350,000.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	2	$573,467.03	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	$1,310,053.01	0.21%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$618,472.22	0.1%	0	$0.00	
	SANDY SPRING BANK	1	$261,250.00	0.04%	0	$0.00	
		1	$214,710.39	0.04%	0	$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA COROPRATION						
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$364,000.00	0.06%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	$325,560.87	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$335,287.42	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$498,638.97	0.08%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$261,110.96	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$566,900.00	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTAGE COMPANY	1	$239,589.46	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$855,410.07	0.14%	0	$0.00	
	SIMMONS BANK	4	$1,104,198.13	0.18%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$339,061.47	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$450,125.16	0.07%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	2	$769,587.06	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$452,475.75	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$411,445.02	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$412,710.68	0.07%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$295,601.29	0.05%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$355,017.31	0.06%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$404,000.00	0.07%	0	$0.00	
	STERLING FINANCIAL, INC. A CORPORATION	1	$383,482.74	0.06%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$421,977.82	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$232,678.98	0.04%	0	$0.00	
		1	$369,000.00	0.06%	0	$0.00	

	STONEHAVEN MORTGAGE INCORPORATED						
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$200,250.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$245,520.00	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$504,378.61	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	30	$10,821,396.89	1.77%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$422,528.24	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$449,393.84	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$661,400.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$524,572.24	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$307,076.34	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABIITY COMPANY	1	$207,713.44	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$284,607.34	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	3	$853,399.61	0.14%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$321,984.99	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$909,296.95	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$367,492.99	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$725,486.10	0.12%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,172,191.62	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$355,010.21	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$389,088.20	0.06%	0	$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$908,787.42	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$572,610.01	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$455,100.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$323,553.61	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$559,727.78	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$430,013.83	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$244,352.36	0.04%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$212,800.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$288,510.84	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$220,000.00	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$599,218.19	0.1%	0	$0.00	
	TRINITY OAKS MORTGAGE LLC	1	$266,085.14	0.04%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$311,992.00	0.05%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$514,728.50	0.08%	0	$0.00	
	UBERMORTGAGE INC	1	$323,174.13	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$294,611.53	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$403,882.06	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION	1	$303,160.85	0.05%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$505,084.00	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$224,063.00	0.04%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$583,100.45	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	11	$3,245,404.95	0.53%	0	$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$224,816.76	0.04%	0	$0.00	
		3	$1,017,887.81	0.17%	0	$0.00	

	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$701,785.66	0.11%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$348,871.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,501,321.36	0.25%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$606,881.46	0.1%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$417,923.41	0.07%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$308,714.18	0.05%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$249,670.79	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$217,699.65	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	3	$1,031,743.16	0.17%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$230,000.00	0.04%	0	$0.00	
	WALLICK + VOLK, INC	3	$1,121,857.32	0.18%	0	$0.00	
	WALLICK AND VOLK, INC	3	$722,792.17	0.12%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$243,200.00	0.04%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$349,517.79	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,171,402.86	0.19%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,491,385.74	0.24%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$374,400.00	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A	424	$135,247,641.28	22.11%	0	$0.00	
	WESBANCO BANK, INC	1	$213,455.51	0.03%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$207,719.82	0.03%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$400,000.00	0.07%	0	$0.00	
		1	$413,600.00	0.07%	0	$0.00	

		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION					
		WHITLEY MORTGAGE ASSOCIATES INC	1	$248,157.63	0.04%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$371,167.93	0.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$411,432.38	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$527,970.00	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$238,678.06	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$249,106.32	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A	1	$204,459.09	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$419,446.92	0.2%	0	$0.00
Total			**1,895**	**$611,706,642.85**	**100%**	**0**	**$0.00**
3140H1VA5		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$137,592.45	6.59%	0	$0.00
		BUSEY BANK	2	$391,420.83	18.74%	0	$0.00
		CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$140,447.35	6.73%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$210,945.63	10.1%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$525,971.00	25.19%	0	$0.00
		NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABIITY COMPANY	1	$214,690.23	10.28%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$151,960.11	7.28%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$175,305.57	8.39%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$140,000.00	6.7%	0	$0.00
Total			**12**	**$2,088,333.17**	**100%**	**0**	**$0.00**
3140H1VB3		ACOPIA, LLC, A CORPORATION	1	$150,986.96	3.45%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$124,823.88	2.85%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$273,110.38	6.24%	0	$0.00
			1	$138,500.15	3.16%	0	$0.00

		AMERICAN SECURITY MORTGAGE CORP					
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$152,070.57	3.47%	0	$0.00
		CUSTOMERS BANK, A CORPORATION	1	$179,185.63	4.09%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$232,414.64	5.31%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$214,097.91	4.89%	0	$0.00
		HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$231,665.73	5.29%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$201,078.33	4.59%	0	$0.00
		LENDUS, LLC DBA AMNERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$251,395.28	5.74%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$135,608.66	3.1%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$212,130.68	4.84%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$213,014.36	4.86%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$230,972.16	5.27%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$207,207.63	4.73%	0	$0.00
		SIMMONS BANK	1	$120,449.29	2.75%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$175,750.00	4.01%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	2.74%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$246,648.20	5.63%	0	$0.00
		WELLS FARGO BANK, N.A	4	$567,986.42	12.99%	0	$0.00
Total			**26**	**$4,379,096.86**	**100%**	**0**	**$0.00**
3140H1VC1		F+M BANK, A BANKING CORPORATION	2	$804,241.30	21.72%	0	$0.00
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$449,910.00	12.15%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL	1	$358,492.73	9.68%	0	$0.00

		BANK					
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$381,487.16	10.3%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$314,546.14	8.49%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$275,584.30	7.44%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$370,926.25	10.02%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$209,367.75	5.65%	0	$0.00
		RENASANT BANK, A MISSISSIPPI CORPORATION	2	$538,270.15	14.55%	0	$0.00
Total			**11**	**$3,702,825.78**	**100%**	**0**	**$0.00**
3140H1VD9		ACOPIA LLC A CORPORATION	1	$211,714.44	4.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$349,539.10	6.94%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$147,796.10	2.94%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$408,461.41	8.11%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$164,043.73	3.26%	0	$0.00
		EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$142,308.05	2.83%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$167,778.77	3.33%	0	$0.00
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,494.44	3.88%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$217,200.34	4.31%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,779.57	3.17%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$202,456.91	4.02%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$169,765.78	3.37%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$156,534.04	3.11%	0	$0.00
		NVR MORTGAGE FINANCE, INC A CORPORATION	1	$209,799.01	4.17%	0	$0.00
		ON Q FINANCIAL INC	1	$167,104.66	3.32%	0	$0.00

		PLATINUM MORTGAGE, INC	1	$164,273.36	3.26%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$152,080.18	3.02%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,330,555.60	26.43%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$153,442.90	3.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$164,772.68	3.28%	0	$0.00
Total			**26**	**$5,034,901.07**	**100%**	**0**	**$0.00**
3140H1VE7		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$302,258.58	9.79%	0	$0.00
		BLUELEAF LENDING, LLC	1	$153,773.12	4.98%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,209.04	6.39%	0	$0.00
		CIBC BANK USA A BANKING CORPORATION	1	$168,845.31	5.47%	0	$0.00
		CIBC BANK USA, A BANKING CORPORATION	2	$420,579.49	13.63%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$272,933.37	8.84%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$445,742.36	14.44%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$191,617.30	6.21%	0	$0.00
		INLANTA MORTGAGE, INC	1	$163,526.62	5.3%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$191,717.14	6.21%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$164,327.31	5.32%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$259,293.80	8.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$154,953.36	5.02%	0	$0.00
Total			**16**	**$3,086,776.80**	**100%**	**0**	**$0.00**
3140H1VF4		ACADEMY MORTGAGE CORPORATION	2	$585,126.66	8.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$559,183.10	7.72%	0	$0.00
		DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$208,692.10	2.88%	0	$0.00
		DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$449,351.63	6.2%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$721,920.29	9.97%	0	$0.00

		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$395,403.56	5.46%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$254,632.59	3.52%	0	$0.00	
		FIRSTBANK	1	$264,600.87	3.65%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$443,331.27	6.12%	0	$0.00	
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$307,246.69	4.24%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$185,232.72	2.56%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	2	$644,035.94	8.89%	0	$0.00	
		ON Q FINANCIAL INC	1	$349,484.38	4.83%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$314,535.94	4.34%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$371,464.02	5.13%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,188,748.54	16.41%	0	$0.00	
Total			**23**	**$7,242,990.30**	**100%**	**0**	**$0.00**	
3140H1VG2		ADVISORS MORTGAGE GROUP, LLC	1	$217,703.81	3.05%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$264,110.33	3.7%	0	$0.00	
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$130,311.97	1.83%	0	$0.00	
		FIRST HOPE BANK, N.A	1	$267,613.86	3.75%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$324,521.20	4.55%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$353,952.34	4.96%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$351,708.97	4.93%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,557.31	2.1%	0	$0.00	
		HARTFORD FUNDING LTD A CORPORATION	1	$383,421.64	5.38%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$130,757.08	1.83%	0	$0.00	
			2	$265,857.16	3.73%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES						
		LAKELAND BANK A CORPORATION	1	$149,779.02	2.1%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$295,554.18	4.14%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$300,456.72	4.21%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$233,655.28	3.28%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$296,572.08	4.16%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$126,617.31	1.78%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$2,654,684.81	37.22%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$235,782.68	3.3%	0	$0.00	
Total			**31**	**$7,132,617.75**	**100%**	**0**	**$0.00**	
3140H1VH0		ACADEMY MORTGAGE CORPORATION	5	$1,109,482.87	74.52%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$216,540.55	14.54%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$162,867.93	10.94%	0	$0.00	
Total			**7**	**$1,488,891.35**	**100%**	**0**	**$0.00**	
3140H1VJ6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$161,162.23	2.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$176,944.69	2.36%	0	$0.00	
		BANK OF THE OZARKS A CORPORATION	1	$123,981.11	1.65%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$113,900.00	1.52%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$169,743.95	2.26%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$154,776.67	2.06%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$298,924.68	3.98%	0	$0.00	
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$262,720.92	3.5%	0	$0.00	

		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$236,193.08	3.15%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$167,752.50	2.24%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$181,576.10	2.42%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$426,884.05	5.69%	0	$0.00	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$210,209.86	2.8%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$249,639.79	3.33%	0	$0.00	
		NVR MORTGAGE FINANCE, INC A CORPORATION	1	$234,661.40	3.13%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$142,294.68	1.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$240,153.47	3.2%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$124,819.89	1.66%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$123,813.24	1.65%	0	$0.00	
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$112,530.08	1.5%	0	$0.00	
		SIMMONS BANK	1	$111,431.91	1.48%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE	1	$175,041.08	2.33%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$134,610.33	1.79%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$403,070.86	5.37%	0	$0.00	
		WELLS FARGO BANK, N.A	12	$2,132,912.61	28.42%	0	$0.00	
		WESBANCO BANK, INC	1	$147,781.96	1.97%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$215,681.79	2.87%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$271,590.33	3.62%	0	$0.00	
Total			**43**	**$7,504,803.26**	**100%**	**0**	**$0.00**	
3140H1VK3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$196,875.00	0.63%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	2	$375,382.30	1.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,135,973.37	3.66%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$182,000.00	0.59%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$181,646.17	0.59%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$180,178.19	0.58%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$198,505.62	0.64%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$179,778.68	0.58%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,748.38	0.64%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$192,792.65	0.62%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$187,500.00	0.6%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.61%	0	$0.00	
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$176,038.22	0.57%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$190,619.13	0.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$357,373.53	1.15%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$194,508.35	0.63%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A CORPORATION	1	$192,274.00	0.62%	0	$0.00	
	CITY LENDING INC AN S CORPORATION	1	$179,778.68	0.58%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$189,782.06	0.61%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$178,328.91	0.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$368,842.75	1.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$193,356.42	0.62%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$194,519.48	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$178,280.52	0.57%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$183,318.52	0.59%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	$194,268.54	0.63%	0	$0.00	

	WASHINGTON CORPORATION						
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$191,694.96	0.62%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION	1	$178,505.00	0.58%	0	$0.00	
	FIRST BANK	2	$381,629.26	1.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$177,679.26	0.57%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$175,500.00	0.57%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$191,014.84	0.62%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$200,000.00	0.64%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	$367,611.82	1.18%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$186,170.81	0.6%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$195,775.18	0.63%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$198,000.00	0.64%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$187,763.47	0.6%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$191,637.74	0.62%	0	$0.00	
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	2	$359,307.66	1.16%	0	$0.00	
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	$187,868.71	0.61%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$382,450.00	1.23%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$186,546.72	0.6%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$187,269.45	0.6%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$199,000.00	0.64%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$200,000.00	0.64%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$191,009.38	0.62%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$184,000.00	0.59%	0	$0.00	
		1	$190,837.06	0.61%	0	$0.00	

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$181,781.31	0.59%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$192,279.20	0.62%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$188,073.74	0.61%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$193,755.92	0.62%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$184,500.00	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$176,322.93	0.57%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$383,967.37	1.24%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$189,520.96	0.61%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$177,376.55	0.57%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$194,754.66	0.63%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$199,754.08	0.64%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$182,495.33	0.59%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$376,581.25	1.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$176,580.00	0.57%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$192,600.00	0.62%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$186,579.97	0.6%	0	$0.00	
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS, INC A CALIFORNIA CORPORATION	1	$182,640.11	0.59%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$178,908.06	0.58%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$189,766.38	0.61%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$179,109.31	0.58%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$195,764.50	0.63%	0	$0.00	
		1	$180,000.00	0.58%	0	$0.00	

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
		TRIDENT MORTGAGE COMPANY LP	1	$193,377.93	0.62%	0	$0.00
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$189,883.00	0.61%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$577,299.34	1.86%	0	$0.00
		VALLEY WEST CORPORATION DBA VELLEY WEST MORTGAGE A NEVADA CORPORATION	1	$175,778.57	0.57%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,507.16	0.64%	0	$0.00
		WELLS FARGO BANK, N.A	73	$13,763,092.77	44.33%	0	$0.00
Total			**165**	**$31,043,991.19**	**100%**	**0**	**$0.00**
3140H1VL1		CARRINGTON MORTGAGE SERVICES, LLC	1	$392,438.43	22.37%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$259,608.40	14.8%	0	$0.00
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$259,616.96	14.8%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$129,800.00	7.4%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	1	$137,592.73	7.84%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$232,452.04	13.25%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$218,250.00	12.44%	0	$0.00
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,815.85	7.1%	0	$0.00
Total			**8**	**$1,754,574.41**	**100%**	**0**	**$0.00**
3140H1VM9		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$180,767.01	0.17%	0	$0.00
		A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$199,724.45	0.19%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$180,000.00	0.17%	0	$0.00
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$176,381.66	0.17%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$196,650.00	0.19%	0	$0.00

	ACADEMY MORTGAGE COMPANY	2	$379,481.99	0.36%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	13	$2,472,992.82	2.35%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$182,747.88	0.17%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$198,532.21	0.19%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$183,900.00	0.17%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$368,907.75	0.35%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$378,254.08	0.36%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$175,507.86	0.17%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$175,718.30	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$385,346.32	0.37%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,762.97	0.17%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$194,743.21	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$746,388.27	0.71%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$176,007.18	0.17%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$179,253.39	0.17%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$187,000.00	0.18%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,767.01	0.17%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$188,745.41	0.18%	0	$0.00	
	BANCFIRST	1	$184,300.00	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$179,757.54	0.17%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$179,752.01	0.17%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$180,506.52	0.17%	0	$0.00	
	BANK OF UTAH CORPORATION	1	$186,143.19	0.18%	0	$0.00	

	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$180,351.19	0.17%	0	$0.00	
	BANKPLUS A CORPORATION	1	$181,754.84	0.17%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$179,752.01	0.17%	0	$0.00	
	BLUELEAF LENDING LLC	1	$195,000.00	0.19%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$188,550.00	0.18%	0	$0.00	
	CAPITAL CITY BANK	1	$196,728.59	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$390,784.71	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,343,370.72	1.28%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$199,724.45	0.19%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,245.81	0.18%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$194,737.32	0.19%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	2	$371,000.00	0.35%	0	$0.00	
	CIBM BANK	1	$197,428.98	0.19%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$199,742.55	0.19%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$186,753.75	0.18%	0	$0.00	
	CITY LENDING INC., AN S CORPORATION	1	$194,748.99	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,762.97	0.17%	0	$0.00	
	COLUMBUX CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$180,251.32	0.17%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$184,000.00	0.18%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$183,746.50	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$198,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$182,400.00	0.17%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED	1	$177,000.00	0.17%	0	$0.00	

	PARTNERSHIP						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$197,217.00	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$189,772.10	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$176,530.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,507,476.66	1.43%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$177,241.63	0.17%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$184,761.86	0.18%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	$200,000.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$177,641.28	0.17%	0	$0.00	
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$194,690.63	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$199,225.14	0.19%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$180,500.00	0.17%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$174,769.55	0.17%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$193,143.53	0.18%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$194,481.69	0.18%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$183,097.39	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$179,752.01	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$174,758.90	0.17%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$190,348.25	0.18%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$192,150.00	0.18%	0	$0.00	
		1	$199,730.60	0.19%	0	$0.00	

	F+M BANK A BANKING CORPORATION						
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$183,513.47	0.17%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$199,742.55	0.19%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,745.12	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$179,752.01	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$360,386.80	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$184,522.80	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$178,969.33	0.17%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$198,350.96	0.19%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$186,742.36	0.18%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$196,728.58	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$191,735.48	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$365,020.98	0.35%	0	$0.00	
	FIRSTBANK	1	$179,596.85	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$195,025.84	0.19%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,751.11	0.18%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$194,750.00	0.19%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$183,000.00	0.17%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$185,000.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$383,470.95	0.36%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$178,059.82	0.17%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$178,705.33	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$196,853.41	0.19%	0	$0.00	
		1	$194,461.73	0.18%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$943,172.90	0.9%	0	$0.00	
	HERITAGE BANK	1	$175,000.00	0.17%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	$186,498.44	0.18%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$178,964.02	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$368,307.50	0.35%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$187,740.98	0.18%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC A MISSOURI CORPORATION	1	$197,427.62	0.19%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$198,132.75	0.19%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$398,967.90	0.38%	0	$0.00	
	INDEPENDENT BANK	1	$184,545.40	0.18%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$188,628.74	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$174,538.24	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$736,968.90	0.7%	0	$0.00	
	JMAC LENDING, INC	1	$199,736.63	0.19%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$395,920.00	0.38%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$188,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$185,000.46	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$365,356.46	0.35%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$195,741.90	0.19%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$175,762.93	0.17%	0	$0.00	
	M+T BANK A CORPORATION	1	$196,740.58	0.19%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$190,986.50	0.18%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$182,400.00	0.17%	0	$0.00	

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$190,942.45	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$195,750.00	0.19%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$177,505.11	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$198,850.00	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$183,757.70	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$174,758.90	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$187,247.43	0.18%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$184,000.00	0.18%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$179,672.12	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	$193,500.00	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$174,774.73	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$198,000.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$179,757.54	0.17%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$194,970.00	0.19%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$192,800.00	0.18%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	$371,485.45	0.35%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$179,213.69	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$200,000.00	0.19%	0	$0.00	

	NTFN INC	4	$769,715.87	0.73%	0	$0.00	
	OCMBC, INC A CALIFORNIA CORPORATION	1	$194,485.46	0.18%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$175,768.23	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$191,752.85	0.18%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$180,001.76	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$191,635.62	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$188,889.41	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$179,219.01	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$389,879.87	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$183,233.67	0.17%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$194,485.46	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$184,745.12	0.18%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$368,446.89	0.35%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,893,644.17	3.7%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$197,489.26	0.19%	0	$0.00	
	RCB BANK, A CORPORATION	1	$195,442.29	0.19%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$187,740.98	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	$196,680.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$196,000.00	0.19%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$182,875.00	0.17%	0	$0.00	
	SANDY SPRING BANK	1	$186,725.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$197,241.95	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$356,514.43	0.34%	0	$0.00	
		1	$200,000.00	0.19%	0	$0.00	

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$176,142.44	0.17%	0	$0.00	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$190,992.39	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$195,236.66	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$190,736.85	0.18%	0	$0.00	
	SOUTHWEST BANK	1	$196,229.28	0.19%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$365,187.56	0.35%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$175,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	4	$749,257.66	0.71%	0	$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	2	$357,244.34	0.34%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$189,744.07	0.18%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMTIED LIABILITY COMPANY	1	$189,200.00	0.18%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$184,300.00	0.18%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$187,740.98	0.18%	0	$0.00	
	THE MORTGAGE FIRM INC.A CORPORATION	1	$190,120.00	0.18%	0	$0.00	
	TNBANK, A STATE CHARTERED BANK	1	$199,469.63	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	$174,758.90	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$184,738.64	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$180,500.00	0.17%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$185,261.21	0.18%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	$195,000.00	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$191,741.37	0.18%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$199,730.60	0.19%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$177,366.13	0.17%	0	$0.00	

		UNIVERSITY LENDING GROUP, LLC	1	$190,986.50	0.18%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$198,238.29	0.19%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$373,739.61	0.36%	0	$0.00
		VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	$197,000.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$359,015.74	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$727,314.18	0.69%	0	$0.00
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$195,741.90	0.19%	0	$0.00
		WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$179,302.63	0.17%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$175,673.58	0.17%	0	$0.00
		WELLS FARGO BANK, N.A	282	$52,671,078.57	50.1%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$194,000.00	0.18%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$174,774.74	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$175,757.52	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$174,769.55	0.05%	0	$0.00
Total			**562**	**$105,130,275.22**	**100%**	**0**	**$0.00**
3140H1VN7		1ST FINANCIAL INC A CORPORATION	1	$199,705.36	0.14%	0	$0.00
		A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$195,717.60	0.14%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$198,000.00	0.14%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$197,315.30	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$353,693.93	0.25%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$375,015.23	0.26%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$176,145.84	0.12%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$175,252.72	0.12%	0	$0.00
			1	$187,120.00	0.13%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$759,048.05	0.53%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$176,189.97	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$199,422.72	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$194,449.54	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$372,474.43	0.26%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$195,917.31	0.14%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$367,619.56	0.26%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$193,131.33	0.13%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$179,740.65	0.13%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$199,212.56	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$183,071.69	0.13%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$189,173.56	0.13%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$580,823.02	0.41%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$174,742.19	0.12%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$183,728.92	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,200.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,733.45	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,718.20	0.14%	0	$0.00	
	AVADIAN CREDIT UNION	1	$177,138.65	0.12%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA	1	$181,949.38	0.13%	0	$0.00	

	CORPORATION						
	BANK OF ENGLAND, A CORPORATION	1	$192,642.00	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$183,000.00	0.13%	0	$0.00	
	BANK OF THE JAMES	1	$194,424.52	0.14%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$199,711.84	0.14%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$189,726.24	0.13%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$174,747.85	0.12%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$188,733.69	0.13%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$194,000.00	0.14%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$182,442.57	0.13%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	1	$182,091.35	0.13%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$197,714.72	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$179,746.38	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$393,432.02	0.27%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	4	$771,617.76	0.54%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$174,483.55	0.12%	0	$0.00	
	CAMDEN NAITONAL BANK	1	$179,191.45	0.12%	0	$0.00	
	CAPITAL CITY BANK	1	$184,240.04	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$591,372.91	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$1,509,084.80	1.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$191,433.37	0.13%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$562,239.72	0.39%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$184,733.45	0.13%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$175,752.02	0.12%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$194,706.30	0.14%	0	$0.00	
		1	$194,719.04	0.14%	0	$0.00	

	CHOICE BANK A WISCONSIN CHARTERED BANK						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$199,500.00	0.14%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$182,930.11	0.13%	0	$0.00	
	CIBM BANK	1	$180,739.21	0.13%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$383,682.93	0.27%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$199,705.36	0.14%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$197,308.89	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$175,740.71	0.12%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$183,100.00	0.13%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$199,117.69	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$195,711.26	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$200,000.00	0.14%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$176,285.64	0.12%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	$186,930.28	0.13%	0	$0.00	
	CRESCOM BANK, A STATE CHARTERED BANK	1	$184,983.09	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$197,714.72	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$178,742.10	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$195,511.54	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,679,280.53	1.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$357,730.65	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$179,746.38	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$199,218.90	0.14%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$199,718.20	0.14%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$179,562.00	0.13%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$178,121.31	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$778,093.44	0.54%	0	$0.00	
	ENTERPRISE BANK	1	$186,200.00	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$187,360.64	0.13%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$191,723.36	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$196,311.64	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$189,732.30	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$199,435.43	0.14%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$176,545.89	0.12%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$179,734.82	0.13%	0	$0.00	
	F AND M BANK, A CORPORATION	1	$184,000.00	0.13%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$184,450.00	0.13%	0	$0.00	
	F+M BANK, A CORPORATION	1	$181,731.88	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$773,765.14	0.54%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$185,000.00	0.13%	0	$0.00	
	FBT MORTGAGE, L.L.C.., A LIMITED LIABILITY CORPORATION	1	$185,971.66	0.13%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$192,000.00	0.13%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$195,631.37	0.14%	0	$0.00	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$190,134.28	0.13%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$175,000.00	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$181,725.88	0.13%	0	$0.00	

	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$191,729.47	0.13%	0	$0.00	
	FIRST BANK	10	$1,944,610.67	1.36%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$195,018.61	0.14%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$175,510.36	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$200,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$193,514.49	0.13%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$195,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$194,334.43	0.14%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$189,732.29	0.13%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$177,843.39	0.12%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	3	$555,681.08	0.39%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	2	$372,730.40	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$199,705.36	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$183,743.96	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATON	1	$195,211.99	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$199,711.83	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$194,712.72	0.14%	0	$0.00	
	FIRST METRO BANK, A STATE BANK	1	$177,462.96	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$361,736.33	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$180,000.00	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$390,820.75	0.27%	0	$0.00	
	FIRST SECURITY BANK	8	$1,560,582.88	1.09%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION	1	$186,915.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$938,588.07	0.65%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$380,119.50	0.27%	0	$0.00	
	FIRSTBANK	6	$1,120,117.88	0.78%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$199,705.36	0.14%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$175,000.00	0.12%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$180,245.68	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$189,451.57	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$193,227.35	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$191,629.62	0.13%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$175,496.77	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$186,934.31	0.13%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$189,720.09	0.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$370,964.11	0.26%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$174,494.86	0.12%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$187,822.88	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$199,705.36	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$382,158.30	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$582,038.92	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$372,450.49	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$741,742.99	0.52%	0	$0.00	
		1	$193,000.00	0.13%	0	$0.00	

	HIGHLANDS STATE BANK, A STATE BANK						
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$191,956.61	0.13%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$365,723.63	0.26%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$182,360.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$184,733.44	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,000.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$361,569.83	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$182,143.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$365,472.16	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$184,022.42	0.13%	0	$0.00	
	HOMESTRUST BANK, A STATE CHARTERED BANK	1	$189,720.09	0.13%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$190,000.00	0.13%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$379,084.60	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$183,093.96	0.13%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$369,596.79	0.26%	1	$176,700.00	
	INDEPENDENT BANK	2	$387,735.11	0.27%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$184,739.34	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$179,746.38	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$376,981.27	0.26%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	7	$1,348,693.58	0.94%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$383,000.00	0.27%	0	$0.00	
	JMAC LENDING, INC	1	$192,721.92	0.13%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$177,948.91	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$195,074.76	0.14%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$199,718.20	0.14%	0	$0.00	
	KISH BANK	1	$188,385.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$177,779.16	0.12%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$183,497.20	0.13%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$175,666.53	0.12%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$199,718.20	0.14%	0	$0.00	
	M+T BANK A CORPORATION	1	$175,496.77	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	1	$179,480.44	0.13%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$192,522.21	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$392,414.72	0.27%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$185,725.99	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$197,815.02	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$191,517.44	0.13%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$179,191.45	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,705.36	0.14%	0	$0.00	
	METRO BANK	1	$192,235.03	0.13%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$197,500.00	0.14%	0	$0.00	
		1	$199,518.48	0.14%	0	$0.00	

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION						
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$181,238.49	0.13%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$197,714.72	0.14%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$366,171.67	0.26%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$199,705.36	0.14%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$177,737.77	0.12%	0	$0.00	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$179,000.00	0.12%	0	$0.00	
	MONUMENT BANK, A CORPORATION	1	$174,747.85	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$199,710.00	0.14%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$377,249.76	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$178,941.80	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$195,711.26	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$578,230.88	0.4%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$186,474.88	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$175,752.02	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$184,376.20	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$190,980.53	0.13%	0	$0.00	
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$185,332.59	0.13%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILTIY COMPANY	1	$184,727.46	0.13%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$191,717.14	0.13%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$381,032.91	0.27%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL	2	$375,855.09	0.26%	0	$0.00	

	CREDIT UNION						
	NASA FEDERAL CREDIT UNION	1	$195,717.60	0.14%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$191,945.14	0.13%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$198,000.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$183,974.54	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$366,366.26	0.26%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	$565,653.36	0.39%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$198,569.82	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$368,945.95	0.26%	0	$0.00	
	NTFN, INC	1	$186,205.28	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$194,257.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$179,531.68	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION	1	$193,214.93	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$377,987.32	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	$184,509.66	0.13%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$179,660.76	0.13%	0	$0.00	
	ON Q FINANCIAL INC	2	$399,147.27	0.28%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$387,200.00	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$569,433.95	0.4%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,241.44	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$195,318.18	0.14%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	2	$364,565.92	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$376,276.14	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$189,732.30	0.13%	0	$0.00	

	PATRIOT FEDERAL CREDIT UNION	1	$175,480.59	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC AN OHIO CORPORATION	1	$180,245.68	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$187,312.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$188,727.69	0.13%	0	$0.00	
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	$198,170.38	0.14%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$199,199.51	0.14%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$177,044.54	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$186,730.56	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$187,878.90	0.13%	0	$0.00	
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	$198,557.05	0.14%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$184,200.00	0.13%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	$389,945.31	0.27%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$386,375.50	0.27%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$182,143.00	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$192,709.32	0.13%	0	$0.00	
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	$195,704.79	0.14%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$196,210.51	0.14%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$200,000.00	0.14%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$179,681.48	0.13%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$394,370.89	0.28%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,550,376.34	2.48%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	2	$379,750.00	0.26%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$182,480.77	0.13%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	$389,720.09	0.27%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$187,424.57	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$175,192.00	0.12%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$189,726.24	0.13%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$199,199.51	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$391,053.24	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,234.17	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$181,044.54	0.13%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$179,734.82	0.13%	0	$0.00	
	RUHL MORTGAGE LLC	1	$199,329.99	0.14%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$355,231.74	0.25%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILTIY CORPORATION	1	$197,015.73	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$191,130.32	0.13%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$374,747.14	0.26%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$179,840.00	0.13%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$189,720.09	0.13%	0	$0.00	
	SIMMONS BANK	4	$742,997.97	0.52%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$183,822.71	0.13%	0	$0.00	
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	$190,980.53	0.13%	0	$0.00	
	SOUTHWEST BANK	1	$191,643.47	0.13%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$177,600.00	0.12%	0	$0.00	

	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$197,795.91	0.14%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$200,000.00	0.14%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$175,537.01	0.12%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$368,129.82	0.26%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$562,657.18	0.39%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$196,216.88	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$187,235.81	0.13%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$184,733.45	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$399,410.72	0.28%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$364,214.95	0.25%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$191,623.50	0.13%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$184,727.46	0.13%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$364,500.00	0.25%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$199,718.20	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$199,718.20	0.14%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$179,734.82	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$190,730.88	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$578,875.94	0.4%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$1,307,658.59	0.91%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$183,805.95	0.13%	0	$0.00	
	UMB BANK, N.A. A BANKING CORPORATION	1	$188,733.70	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$176,733.42	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$199,409.77	0.14%	0	$0.00	
		1	$195,726.52	0.14%	0	$0.00	

		VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION						
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$194,719.04	0.14%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$186,331.14	0.13%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$192,950.00	0.13%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$199,705.36	0.14%	0	$0.00	
		VISIONBANK A CORPORATION	1	$189,720.09	0.13%	0	$0.00	
		WALLICK + VOLK, INC	1	$186,736.51	0.13%	0	$0.00	
		WALLICK AND VOLK, INC	1	$199,212.56	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$193,040.19	0.13%	0	$0.00	
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$190,734.87	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$177,649.34	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	$198,813.14	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	290	$54,529,101.96	38.03%	0	$0.00	
		WESBANCO BANK, INC	1	$185,176.88	0.13%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$374,547.40	0.26%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$186,964.16	0.13%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$184,739.34	0.13%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$174,742.19	0.12%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$199,718.20	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$174,753.42	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$199,718.20	0.11%	0	$0.00	
Total			**761**	**$143,386,245.29**	**100%**	**1**	**$176,700.00**	
3140H1VP2		AMERIS BANK A CORPORATION	1	$237,711.86	1.9%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$296,052.15	2.36%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$187,306.74	1.49%	0	$0.00	
		AVADIAN CREDIT UNION	1	$184,218.19	1.47%	0	$0.00	

	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$241,052.19	1.92%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$208,698.87	1.66%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$158,350.80	1.26%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$119,645.87	0.95%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$209,697.43	1.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$663,816.77	5.29%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$148,935.11	1.19%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$284,580.13	2.27%	0	$0.00	
	F+M BANK A BANKING CORPORATION	3	$629,572.52	5.02%	0	$0.00	
	FIRST BANK	6	$1,094,804.07	8.73%	0	$0.00	
	FIRSTBANK	6	$1,190,242.78	9.49%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$187,729.12	1.5%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$183,335.47	1.46%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$298,177.53	2.38%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$217,606.02	1.73%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$250,379.72	2%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$133,307.65	1.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$187,729.13	1.5%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$165,904.74	1.32%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$162,728.94	1.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$263,445.87	2.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$233,415.62	1.86%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$188,727.69	1.5%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$352,467.19	2.81%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$206,701.75	1.65%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$182,536.61	1.46%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$358,296.05	2.86%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$152,979.27	1.22%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$144,781.61	1.15%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$155,919.95	1.24%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	2	$316,862.76	2.53%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$249,631.70	1.99%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$2,095,000.59	16.71%	0	$0.00	
Total			**64**	**$12,542,350.46**	**100%**	**0**	**$0.00**	
3140H1VQ0		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$191,064.11	6.49%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,825.05	6.11%	0	$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$193,288.20	6.57%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$174,808.45	5.94%	0	$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	$182,050.51	6.19%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$178,626.22	6.07%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$182,643.35	6.21%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$190,000.00	6.46%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$1,470,619.01	49.96%	0	$0.00	
Total			**16**	**$2,942,924.90**	**100%**	**0**	**$0.00**	
3140H1VR8		ALLIED MORTGAGE GROUP, INC	1	$163,396.37	0.77%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$324,600.38	1.52%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	2	$426,962.15	2%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$227,239.05	1.06%	0	$0.00	

		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$360,000.00	1.69%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	2	$684,201.07	3.21%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	$2,409,730.80	11.29%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	8	$3,040,120.97	14.25%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$333,304.04	1.56%	0	$0.00	
		FAMILY FIRST FUNDING LLC , A LIMITED LIABILITY CORPORATION	1	$321,095.50	1.5%	0	$0.00	
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$469,460.89	2.2%	0	$0.00	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$179,773.53	0.84%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$553,351.32	2.59%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$195,759.00	0.92%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$149,621.81	0.7%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$149,815.56	0.7%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$692,907.18	3.25%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$259,585.99	1.22%	0	$0.00	
		QUONTIC BANK	1	$513,118.30	2.4%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$165,000.00	0.77%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	$744,000.00	3.49%	0	$0.00	
		WELLS FARGO BANK, N.A	26	$8,974,335.95	42.07%	0	$0.00	
Total			**63**	**$21,337,379.86**	**100%**	**0**	**$0.00**	
3140H1VS6		1ST PRIORITY MORTGAGE, INC	2	$329,691.25	0.67%	0	$0.00	
		ACADEMY MORTGAGE CORP	2	$884,149.49	1.79%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$451,904.13	0.91%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$356,707.87	0.72%	0	$0.00	
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$411,411.55	0.83%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$211,200.00	0.43%	0	$0.00	

	CNB MORTGAGE COMPANY	1	$160,824.52	0.33%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$359,515.07	0.73%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$159,558.35	0.32%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$348,000.00	0.7%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	2	$712,860.03	1.44%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	$1,649,785.78	3.34%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	$1,452,797.12	2.94%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORRATION	1	$312,138.42	0.63%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$174,049.90	0.35%	0	$0.00	
	EQUITY NOW, INC	1	$473,375.81	0.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$359,180.46	0.73%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$183,757.70	0.37%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORGAGE CORPORATION A CORPORATION	1	$174,029.03	0.35%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$249,678.19	0.51%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$411,361.36	0.83%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	$973,701.59	1.97%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$370,749.92	0.75%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$160,729.00	0.33%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$167,583.96	0.34%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$300,000.00	0.61%	0	$0.00	
	HARTFORD FUNDING LTD	3	$662,113.16	1.34%	0	$0.00	
	HARTFORD FUNDING LTD A CORPORATION	2	$543,429.52	1.1%	0	$0.00	

	HARTFORD FUNDING LTD, A CORPORATION	1	$398,462.54	0.81%	0	$0.00	
	HARTFORD FUNDING, LTD, A CORPORATION	1	$330,503.20	0.67%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$152,587.05	0.31%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$294,239.07	0.6%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$394,100.00	0.8%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$370,000.00	0.75%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$576,739.52	1.17%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$510,400.00	1.03%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$393,592.71	0.8%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$350,141.93	0.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$305,578.41	0.62%	0	$0.00	
	NJ LENDERS CORP	1	$233,382.56	0.47%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$451,110.58	0.91%	0	$0.00	
	QUONTIC BANK	3	$1,186,948.09	2.4%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$315,000.00	0.64%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$267,630.76	0.54%	0	$0.00	
	RHMC FINANCIAL, A NEW YORK CORPORATION	2	$630,368.41	1.28%	0	$0.00	
	RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	2	$944,306.28	1.91%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$475,373.18	0.96%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORAITON	1	$219,500.00	0.44%	0	$0.00	
	UNITED MORTGAGE CORP	1	$188,451.51	0.38%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$317,571.64	0.64%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	3	$910,484.68	1.84%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	2	$628,789.81	1.27%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$179,757.54	0.36%	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD DBA POER EXPRESS A CORPORATION	1	$475,373.18	0.96%	0	$0.00	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$324,000.00	0.66%	0	$0.00	
		WELLS FARGO BANK, N.A	74	$24,561,914.02	49.75%	0	$0.00	
Total			**154**	**$49,390,589.85**	**100%**	**0**	**$0.00**	
3140H1VT4		1ST PRIORITY MORTGAGE, INC	7	$1,278,695.57	1.62%	0	$0.00	
		ACADEMY MORTGAGE CORP	17	$5,146,873.92	6.52%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	$229,568.61	0.29%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$432,362.10	0.55%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$160,000.00	0.2%	0	$0.00	
		CNB MORTGAGE COMPANY	3	$613,425.11	0.78%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$375,458.25	0.48%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	$1,931,340.96	2.45%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	$984,313.81	1.25%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$237,953.53	0.3%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	$571,214.92	0.72%	0	$0.00	
		EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$284,589.37	0.36%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$299,558.04	0.38%	0	$0.00	
		FIRST HOPE BANK, N.A	1	$199,711.84	0.25%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$343,481.57	0.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$363,986.41	0.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$424,000.00	0.54%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$159,774.56	0.2%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$449,365.96	0.57%	0	$0.00	
			2	$495,295.28	0.63%	0	$0.00	

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION						
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATIONN	1	$164,700.00	0.21%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$179,740.65	0.23%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$144,795.70	0.18%	0	$0.00	
	GUARANTEED RATE, INC	1	$399,410.72	0.51%	0	$0.00	
	GUARDHILL FINANCIAL CORPORATION	1	$349,484.38	0.44%	0	$0.00	
	HARTFORD FUNDING LTD., A CORPORATION	1	$391,435.20	0.5%	0	$0.00	
	HIGHLANDS STATE BANK, A STATE BANK	1	$264,626.62	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$229,321.21	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	12	$2,346,203.65	2.97%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	12	$2,481,851.31	3.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$222,678.69	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$424,397.61	0.54%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$174,603.19	0.22%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$349,484.37	0.44%	0	$0.00	
	HUNT MORTGAGE CORPORATION	3	$525,453.58	0.67%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$311,560.39	0.39%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$368,932.01	0.47%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$295,000.00	0.37%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$499,294.51	0.63%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$279,173.68	0.35%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$244,742.54	0.31%	0	$0.00	
	NJ LENDERS CORPORATION	1	$149,783.88	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS NUMBER 1127 A	1	$164,466.69	0.21%	0	$0.00	

		CORPORATION					
		QUONTIC BANK	1	$299,567.75	0.38%	0	$0.00
		RESMAC INC	1	$422,803.12	0.54%	0	$0.00
		RHMC, A NEW YORK CORPORATION (CFL # B500920)	1	$452,347.31	0.57%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$414,375.00	0.52%	0	$0.00
		SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$201,584.14	0.26%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	5	$799,231.15	1.01%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$394,643.16	0.5%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	$412,710.38	0.52%	0	$0.00
		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$422,362.90	0.54%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$294,584.34	0.37%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$309,563.21	0.39%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	$785,397.62	0.99%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$277,009.14	0.35%	0	$0.00
		WELLS FARGO BANK, N.A	150	$47,513,470.29	60.19%	0	$0.00
Total			**268**	**$78,941,759.90**	**100%**	**0**	**$0.00**
3140H1VU1		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$418,660.08	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,228,562.74	2.14%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$289,340.97	0.19%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$796,976.00	0.53%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,213,072.19	0.81%	0	$0.00
		ALERUS FINANCIAL, NA DBA MORTGAGE	1	$298,818.83	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$529,325.66	0.35%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$237,500.00	0.16%	0	$0.00
			1	$227,656.60	0.15%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$237,400.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$245,695.49	0.16%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	2	$733,322.00	0.49%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$445,856.67	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$394,929.88	0.26%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$344,330.61	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$381,401.92	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$402,558.47	0.27%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$474,300.22	0.31%	0	$0.00	
	BANK OF TENNESSEE	1	$283,640.73	0.19%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$425,948.99	0.28%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$283,631.53	0.19%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$213,750.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$705,207.45	0.47%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	$276,517.04	0.18%	0	$0.00	
	BLUELEAF LEANDING, LLC	1	$332,031.51	0.22%	0	$0.00	
	BUSEY BANK	2	$545,608.13	0.36%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$781,041.19	0.52%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$265,625.21	0.18%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$461,983.41	0.31%	0	$0.00	
	CAPITAL CITY BANK	1	$258,976.32	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$421,703.53	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP PARTNERSHIP	1	$265,599.36	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	$4,465,105.03	2.97%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$599,506.51	0.4%	0	$0.00	
	CENTRAL BANK + TRUST COMPANY	1	$375,250.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$254,624.25	0.17%	0	$0.00	
	CIBM BANK	1	$450,614.19	0.3%	0	$0.00	
	CITIZENS BANK	1	$258,967.92	0.17%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$372,223.59	0.25%	0	$0.00	
	COMMERCE BANK, A CORPORATION	1	$243,733.78	0.16%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$411,705.95	0.27%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$314,955.60	0.21%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$240,771.40	0.16%	0	$0.00	
	CORE BANK	1	$388,926.19	0.26%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$566,684.39	0.38%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	3	$1,171,209.69	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$2,086,486.99	1.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$230,638.57	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$592,348.77	0.39%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$565,660.62	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$360,849.00	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,686.96	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$225,140.99	0.15%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$418,000.00	0.28%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$340,043.51	0.23%	0	$0.00	
		1	$372,325.68	0.25%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE						
	F AND M BANK, A BANKING CORPORATION	1	$389,500.00	0.26%	0	$0.00	
	F+M BANK A CORPORATION	2	$616,420.57	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$395,229.72	0.26%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$412,641.20	0.27%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$430,930.73	0.29%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$368,930.50	0.25%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$277,400.00	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$330,102.07	0.22%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$257,079.06	0.17%	0	$0.00	
	FIRST BANK	4	$1,228,345.91	0.82%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$336,764.09	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$293,402.12	0.19%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$270,368.51	0.18%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$332,031.50	0.22%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$284,905.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$395,566.39	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$432,750.00	0.29%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$420,833.84	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$246,651.98	0.16%	0	$0.00	
	FIRST HOPE BANK NA	1	$213,442.02	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$570,000.00	0.38%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATOIN, A VIRGINIA CORPORATION	1	$608,092.00	0.4%	0	$0.00	
	FIRST SECURITY BANK	2	$659,585.22	0.44%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$1,249,682.94	0.83%	0	$0.00	
		2	$537,725.04	0.36%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
	FIRST UTAH BANK A CORPORATION	2	$619,919.17	0.41%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$379,535.04	0.25%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$795,709.89	0.53%	0	$0.00	
	FIRSTBANK	2	$587,003.23	0.39%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$258,108.82	0.17%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$361,689.66	0.24%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$250,027.21	0.17%	0	$0.00	
	GROUP 2000 REAL ESTATE SERVICES INC	1	$251,387.28	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$743,795.83	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$216,336.33	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$227,678.75	0.15%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$313,500.00	0.21%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$854,689.01	0.57%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$255,681.20	0.17%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$279,855.13	0.19%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$725,679.35	0.48%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$242,849.59	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$544,383.83	0.36%	0	$0.00	
	HOWARD HANNAH MORTGAGE SERVICES	1	$381,786.72	0.25%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$266,238.00	0.18%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$379,452.49	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$729,583.23	0.48%	0	$0.00	

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$327,750.00	0.22%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$739,921.58	0.49%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$311,600.00	0.21%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$448,052.97	0.3%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$268,612.42	0.18%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$311,500.53	0.21%	0	$0.00	
	KCB BANK A CORPORATION	1	$249,490.01	0.17%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$648,850.70	0.43%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$347,264.00	0.23%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$241,858.67	0.16%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITEDL IABILITY COMPANY	1	$367,108.37	0.24%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$454,633.91	0.3%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	$578,646.29	0.38%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$369,466.89	0.25%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$422,127.20	0.28%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$463,880.67	0.31%	0	$0.00	
	M AND T BANK	1	$348,590.90	0.23%	0	$0.00	
	M I FINANCIAL, LLC	1	$426,293.23	0.28%	0	$0.00	
	M/I FINANCIAL, LLC	2	$595,805.81	0.4%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$601,547.12	0.4%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED	2	$720,349.18	0.48%	0	$0.00	

	LIABILITY COMPANY						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$512,244.24	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$403,155.20	0.27%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$555,751.96	0.37%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$270,750.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$606,245.05	0.4%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$239,055.07	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$819,580.62	0.54%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENRAL PARTNERSHIP	1	$331,999.20	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$251,395.28	0.17%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$311,339.70	0.21%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$362,377.13	0.24%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$452,461.58	0.3%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A UTAH CORPORATION	1	$407,898.19	0.27%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$710,676.68	0.47%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$422,154.34	0.28%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	2	$647,370.95	0.43%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$923,107.81	0.61%	0	$0.00	
	NJ LENDERS CORP	1	$293,630.88	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$331,402.12	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$406,373.62	0.27%	0	$0.00	
	NTFN INC	1	$260,881.90	0.17%	0	$0.00	

	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$237,312.58	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$305,272.52	0.2%	0	$0.00	
	OCPNEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$203,949.10	0.14%	0	$0.00	
	ON Q FINANCIAL INC	1	$265,608.13	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$680,735.26	0.45%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$974,221.04	0.65%	0	$0.00	
	ORRSTOWN BANK	1	$251,379.12	0.17%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$203,949.10	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$269,950.96	0.18%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$240,944.52	0.16%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	$362,388.68	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$291,239.07	0.19%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	$809,165.32	0.54%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$314,505.08	0.21%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$330,112.96	0.22%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$418,000.00	0.28%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$241,893.12	0.16%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$630,859.87	0.42%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$313,058.28	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$215,346.15	0.14%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	$993,241.16	0.66%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,708,480.11	3.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$237,157.81	0.16%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$270,275.00	0.18%	0	$0.00	

	PROGRESS BANK AND TRUST	2	$543,345.40	0.36%	0	$0.00	
	PROSPERITY BANK	2	$499,849.70	0.33%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$221,350.00	0.15%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$244,147.72	0.16%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$356,250.00	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$249,497.96	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,086,977.82	0.72%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$237,157.81	0.16%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$303,533.13	0.2%	0	$0.00	
	SAIL MORTGAGE CORP	2	$648,375.00	0.43%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$224,825.60	0.15%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$222,928.34	0.15%	0	$0.00	
	SIMMONS BANK	3	$773,137.84	0.51%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$427,840.00	0.28%	0	$0.00	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$392,720.59	0.26%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$491,576.98	0.33%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$222,928.33	0.15%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$296,400.00	0.2%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$303,447.27	0.2%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$500,681.98	0.33%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$330,811.92	0.22%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$498,629.66	0.33%	0	$0.00	
	SUMMIT FUNDING, INC	1	$365,223.02	0.24%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$658,423.98	0.44%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$991,521.15	0.66%	0	$0.00	

	TEXAS TECH FEDERAL CREDIT UNION	2	$582,408.84	0.39%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$213,340.24	0.14%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$256,130.43	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$293,540.03	0.19%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$855,120.05	0.57%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$204,345.00	0.14%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$355,725.17	0.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$674,514.55	0.45%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	2	$561,668.26	0.37%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$213,750.00	0.14%	0	$0.00	
	USA DIRECT FUNDING	1	$284,571.15	0.19%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$208,692.10	0.14%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	1	$415,917.37	0.28%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$412,627.58	0.27%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$384,183.18	0.26%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$237,042.44	0.16%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$651,058.04	0.43%	0	$0.00	
	WELLS FARGO BANK, N.A	137	$44,043,789.27	29.25%	0	$0.00	
	WESBANCO BANK, INC	1	$255,743.02	0.17%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$218,076.05	0.14%	0	$0.00	
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	$208,685.22	0.14%	0	$0.00	
	WESTSTAR BANK	1	$297,478.10	0.2%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$313,038.15	0.21%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$314,935.35	0.21%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$249,939.36	0.17%	0	$0.00	
		1	$303,571.66	0.2%	0	$0.00	

		WHITNEY BANK, MISSISSIPPI CORPORATION					
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,411.04	0.28%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$298,828.36	0.13%	0	$0.00
Total			**469**	**$150,574,660.60**	**100%**	**0**	**$0.00**
3140H1VV9		1ST ALLIANCE MORTGAGE LLC	1	$287,032.21	0.19%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$393,742.51	0.26%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$255,823.18	0.17%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$240,033.49	0.16%	0	$0.00
		ACADEMY MORTGAGE COMPANY	1	$450,560.89	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	49	$15,020,963.76	9.74%	0	$0.00
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$258,900.00	0.17%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$540,564.93	0.35%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$317,821.31	0.21%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$418,410.71	0.27%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$229,493.91	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$773,628.60	0.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFFORNIA CORPORATION	1	$332,263.83	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,798,808.67	1.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,732,211.06	1.77%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$232,486.41	0.15%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORPORATION	1	$227,950.00	0.15%	0	$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,526,853.40	0.99%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$252,200.00	0.16%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	$452,518.98	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$646,586.95	0.42%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$343,906.74	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$508,946.22	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,230.00	0.16%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$391,314.72	0.25%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$328,493.80	0.21%	0	$0.00	
	BARR GROUP INC	1	$358,529.72	0.23%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$694,463.28	0.45%	0	$0.00	
	BUSEY BANK	1	$332,500.00	0.22%	0	$0.00	
	CADENCE BANK, N.A	1	$250,373.93	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$323,477.57	0.21%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$230,064.68	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$310,175.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,133,720.80	0.74%	0	$0.00	
	CENDERA FUNDING, INC	2	$446,760.55	0.29%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$227,154.32	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$714,739.28	0.46%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$268,328.06	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$363,021.33	0.24%	0	$0.00	
	COMMUNITY BANK OF TEXAS NA	1	$297,239.23	0.19%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE	1	$228,000.00	0.15%	0	$0.00	

	CORPORATION						
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$238,935.94	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$310,303.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$709,219.71	0.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$832,753.52	0.54%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$307,375.93	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$940,758.64	0.61%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$240,026.24	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$278,823.78	0.18%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$246,579.86	0.16%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$412,693.34	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$666,467.29	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$231,392.89	0.15%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$549,213.19	0.36%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$422,224.87	0.27%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$443,899.54	0.29%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$206,719.80	0.13%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$284,529.82	0.18%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$249,850.00	0.16%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$332,052.12	0.22%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$244,784.50	0.16%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$207,478.75	0.13%	0	$0.00	

	FIRST BANK, A STATE BANK	1	$260,586.39	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$223,250.00	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$256,719.11	0.17%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$218,205.67	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$342,055.97	0.22%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$321,046.00	0.21%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$298,846.91	0.19%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	2	$640,282.04	0.42%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	$441,141.39	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$816,253.01	0.53%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$384,243.34	0.25%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,700.00	0.19%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$237,008.60	0.15%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$251,425.94	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,198,373.89	0.78%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$631,094.05	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$602,955.60	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$213,750.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$205,363.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$208,281.54	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA RALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$327,318.40	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$384,231.73	0.25%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	$900,822.35	0.58%	0	$0.00	

	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	$826,021.56	0.54%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$200,079.99	0.13%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$324,535.72	0.21%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$278,499.35	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$325,850.00	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$225,324.58	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$260,640.32	0.17%	0	$0.00	
	JET HOMELOANS, LLC	1	$211,609.16	0.14%	0	$0.00	
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	$369,550.00	0.24%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$277,983.45	0.18%	0	$0.00	
	JMAC LENDING, INC	1	$606,395.70	0.39%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$587,374.15	0.38%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$305,887.40	0.2%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$805,896.93	0.52%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	$202,825.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$339,500.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$216,314.77	0.14%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$586,437.95	0.38%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$620,381.89	0.4%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$253,597.94	0.16%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$268,336.18	0.17%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY	1	$332,500.00	0.22%	0	$0.00	

	COMPANY						
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$230,708.00	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$388,449.32	0.25%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$314,650.00	0.2%	0	$0.00	
	M I FINANCIAL, LLC	2	$519,854.45	0.34%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,044,421.44	0.68%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$208,269.08	0.14%	0	$0.00	
	MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$469,643.87	0.3%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$578,942.49	0.38%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$388,495.32	0.25%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$266,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$223,608.41	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$271,242.34	0.18%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$284,905.00	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$634,693.90	0.41%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$250,162.57	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$655,305.99	0.42%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$424,647.32	0.28%	0	$0.00	
	MORTGAGE ACCESS CORPORATION, A CORPORATION	1	$225,795.44	0.15%	0	$0.00	
	MORTGAGE CONNECTION	1	$226,423.26	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$349,200.00	0.23%	0	$0.00	
		1	$256,146.60	0.17%	0	$0.00	

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$342,534.98	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$490,327.62	0.32%	0	$0.00	
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$360,280.15	0.23%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$205,000.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$550,745.61	0.36%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$202,730.00	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$295,850.00	0.19%	0	$0.00	
	NTFN INC., A CORPORATION	1	$239,910.74	0.16%	0	$0.00	
	NTFN, INC	1	$237,500.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$270,351.34	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$373,932.04	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$385,272.33	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$761,898.60	0.49%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$250,096.66	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$608,141.68	0.39%	0	$0.00	
	OCMBC, INC, A CALIFORNIA CORPORATION	1	$327,308.51	0.21%	0	$0.00	
	ON Q FINANCIAL INC	1	$596,847.93	0.39%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$247,000.00	0.16%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$203,150.23	0.13%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$916,491.79	0.59%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,744.93	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$632,589.69	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$462,739.84	0.3%	0	$0.00	
		1	$324,531.71	0.21%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION						
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$259,000.65	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$412,680.65	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$336,795.72	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$410,795.90	0.27%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$213,750.00	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$219,622.04	0.14%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$317,821.31	0.21%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$298,152.67	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$265,649.72	0.17%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$330,502.61	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$4,038,004.96	2.62%	0	$0.00	
	PROSPERITY BANK	1	$246,674.74	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$445,294.91	0.29%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$208,550.00	0.14%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$304,761.86	0.2%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	3	$1,066,246.46	0.69%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$251,000.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$292,205.86	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$337,754.64	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$207,941.52	0.13%	0	$0.00	
	SAGE BANK	2	$543,972.49	0.35%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$203,700.00	0.13%	0	$0.00	
		2	$629,400.00	0.41%	0	$0.00	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$282,144.43	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$551,747.48	0.36%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$476,617.63	0.31%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$246,674.74	0.16%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$303,599.68	0.2%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$379,499.60	0.25%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$280,250.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$212,430.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$494,870.40	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,775,014.41	1.15%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$336,411.41	0.22%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$312,340.00	0.2%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$295,850.00	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$205,369.20	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$208,550.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$270,385.30	0.18%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$208,269.08	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$448,283.90	0.29%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$650,257.00	0.42%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$305,022.80	0.2%	0	$0.00	
	TSM INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	$507,595.77	0.33%	0	$0.00	
		1	$370,012.11	0.24%	0	$0.00	

		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$246,667.29	0.16%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$218,500.00	0.14%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	3	$905,419.57	0.59%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$292,196.87	0.19%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$294,112.19	0.19%	0	$0.00
		VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$230,850.00	0.15%	0	$0.00
		WALLICK + VOLK, INC	1	$216,018.63	0.14%	0	$0.00
		WALLICK AND VOLK, INC	1	$207,101.92	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$340,590.60	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$217,280.00	0.14%	0	$0.00
		WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$213,462.07	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	165	$49,815,678.64	32.3%	0	$0.00
		WESTSTAR BANK	1	$222,567.00	0.14%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$298,972.86	0.19%	0	$0.00
Total			**514**	**$154,239,306.20**	**100%**	**0**	**$0.00**
3140H1VW7		1ST FINANCIAL, INC. A CORPORATION	1	$222,687.12	0.35%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$5,839,871.18	9.13%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$305,550.00	0.48%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$240,018.38	0.38%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$370,034.45	0.58%	0	$0.00
		AFFILIATED BANK	1	$227,713.14	0.36%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$341,963.27	0.53%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$327,365.21	0.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$891,509.71	1.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$310,018.34	0.48%	0	$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$354,118.70	0.55%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$642,980.03	1.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$226,279.00	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$531,196.23	0.83%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$208,550.00	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$267,578.10	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$370,033.86	0.58%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$256,191.80	0.4%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,928.77	0.41%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$426,800.00	0.67%	0	$0.00	
	CAPITAL CITY BANK	1	$236,243.40	0.37%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$200,295.21	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$401,580.61	0.63%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$490,277.39	0.77%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$237,106.31	0.37%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$426,470.54	0.67%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$698,750.98	1.09%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$354,284.57	0.55%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	$1,093,942.27	1.71%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$484,639.50	0.76%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$237,201.19	0.37%	0	$0.00	
		2	$465,604.17	0.73%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$535,396.71	0.84%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$248,593.96	0.39%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$237,201.19	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$217,226.35	0.34%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$260,616.48	0.41%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$403,242.03	0.63%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$500,541.08	0.78%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$239,698.05	0.37%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$204,725.00	0.32%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$250,913.92	0.39%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$208,991.39	0.33%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$205,902.30	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$307,222.98	0.48%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$369,938.98	0.58%	0	$0.00	
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	$351,500.00	0.55%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$308,495.73	0.48%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$294,162.20	0.46%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$203,198.04	0.32%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$354,050.00	0.55%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,726.60	0.4%	0	$0.00	

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$298,882.04	0.47%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$320,278.54	0.5%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$440,807.32	0.69%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$251,882.70	0.39%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$416,113.25	0.65%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$417,509.25	0.65%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$237,364.45	0.37%	0	$0.00	
	MORTGAGE TRUST INC	1	$332,091.16	0.52%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$802,111.77	1.25%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$207,100.00	0.32%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$302,694.21	0.47%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$317,190.00	0.5%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$231,503.43	0.36%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$308,387.51	0.48%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	3	$885,332.17	1.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$308,071.18	0.48%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,247,395.83	1.95%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$230,356.81	0.36%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$679,643.54	1.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$267,922.16	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$374,799.12	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$1,044,367.96	1.63%	0	$0.00	
		1	$397,700.00	0.62%	0	$0.00	

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$332,328.36	0.52%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$314,652.63	0.49%	0	$0.00	
		PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$373,358.70	0.58%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,395,927.24	3.75%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$274,377.83	0.43%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$450,744.35	0.7%	0	$0.00	
		RESIDENTIAL BANCORP A CORPORATION	1	$324,659.24	0.51%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$224,617.05	0.35%	0	$0.00	
		SUMMIT FUNDING, INC	1	$450,682.27	0.7%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$332,029.25	0.52%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$346,342.90	0.54%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$625,356.58	0.98%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$771,834.58	1.21%	0	$0.00	
		VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	$374,777.88	0.59%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$332,091.16	0.52%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$381,721.31	0.6%	0	$0.00	
		WALLICK AND VOLK, INC	1	$251,903.90	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	67	$20,900,999.85	32.68%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$276,005.30	0.45%	0	$0.00	
Total			**206**	**$63,960,041.20**	**100%**	**0**	**$0.00**	
3140H1VX5		A.K.T. AMERICAN CAPITAL, INC	1	$119,676.13	0.09%	0	$0.00	
		AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$149,793.34	0.12%	0	$0.00	

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$269,844.19	0.21%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$148,108.67	0.12%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISIONA OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$143,200.00	0.11%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$253,809.33	0.2%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$119,838.36	0.09%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$403,376.98	0.32%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$130,777.56	0.1%	0	$0.00	
	ADELO MORTGAGE INC	1	$131,656.98	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$243,911.86	0.19%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$232,838.81	0.18%	0	$0.00	
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	$145,000.00	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$148,000.00	0.12%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$119,845.53	0.09%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$133,819.50	0.11%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$114,845.09	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD	5	$673,844.43	0.53%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$123,030.26	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$267,893.08	0.21%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	3	$409,136.27	0.32%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$130,000.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$127,328.25	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$134,818.15	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$139,815.64	0.11%	0	$0.00	
		1	$143,366.63	0.11%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	3	$374,716.19	0.3%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$397,255.00	0.31%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$142,208.80	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$142,303.67	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$415,946.15	0.33%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$257,157.62	0.2%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	4	$511,815.36	0.4%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$146,061.74	0.12%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$133,220.30	0.11%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$148,000.00	0.12%	0	$0.00	
	AMRICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$110,850.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$229,992.88	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,030,958.19	0.81%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$134,822.22	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$276,233.65	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,838.36	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$138,038.81	0.11%	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$148,063.76	0.12%	0	$0.00	
	BANCFIRST	2	$282,050.64	0.22%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$125,930.13	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$127,723.65	0.1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$260,252.58	0.21%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$117,200.00	0.09%	0	$0.00	
	BANKPLUS A CORPORATION	1	$146,198.30	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$112,355.18	0.09%	0	$0.00	
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$131,081.05	0.1%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$134,227.00	0.11%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$143,814.64	0.11%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$135,816.80	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$116,746.05	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$269,140.46	0.21%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$149,793.34	0.12%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$289,614.02	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$259,989.84	0.21%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$258,056.00	0.2%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$136,811.25	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$140,534.54	0.11%	0	$0.00	
		1	$119,792.04	0.09%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS						
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$115,847.25	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	$392,036.26	0.31%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$289,793.34	0.23%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$135,812.63	0.11%	0	$0.00	
	CAPITAL CITY BANK	1	$130,403.05	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$141,804.36	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$532,251.87	0.42%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$137,560.21	0.11%	0	$0.00	
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$137,132.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$144,241.07	0.11%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$112,348.46	0.09%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$129,824.89	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$279,318.76	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$113,849.88	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$130,769.58	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$120,615.42	0.1%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$253,665.99	0.2%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$136,000.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$249,600.00	0.2%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	$125,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$128,077.25	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,500.00	0.1%	0	$0.00	
		1	$148,500.00	0.12%	0	$0.00	

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$351,690.33	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$278,275.41	0.22%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$124,831.61	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$121,847.64	0.1%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$147,000.00	0.12%	0	$0.00	
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$124,450.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$122,867.48	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$148,295.40	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	$380,468.09	0.3%	0	$0.00	
	EQUITY RESOURCES OH OHIO, INC., A OHIO CORPORATION	1	$122,705.00	0.1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$143,057.04	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$148,500.00	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$142,011.91	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$383,191.74	0.3%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$487,672.82	0.38%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$125,834.08	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	$713,585.54	0.56%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A	3	$398,242.41	0.31%	0	$0.00	

	SUPREME LENDING, A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	$656,323.93	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$279,326.63	0.22%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$143,560.70	0.11%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$113,748.07	0.09%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.11%	0	$0.00	
	FC LENDING, LTD	1	$146,631.13	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$131,651.71	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$139,807.11	0.11%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$264,402.03	0.21%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$137,750.00	0.11%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$144,875.00	0.11%	0	$0.00	
	FIRST BANK A STATE BANK	1	$125,830.27	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$132,816.76	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$518,739.26	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$139,613.54	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$375,917.65	0.3%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$132,300.00	0.1%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$114,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	3	$403,153.74	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$128,000.00	0.1%	0	$0.00	
		4	$516,020.72	0.41%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION						
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$148,299.97	0.12%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$253,920.66	0.2%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$132,820.84	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$139,807.11	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$135,812.63	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	0.1%	0	$0.00	
	FIRST LANDMARK BANK	1	$132,890.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$139,757.18	0.11%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$131,876.10	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$257,820.85	0.2%	0	$0.00	
	FIRST SECURITY BANK	1	$141,550.00	0.11%	0	$0.00	
	FIRSTBANK	1	$142,448.14	0.11%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$131,326.83	0.1%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$119,841.98	0.09%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$126,825.03	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$128,000.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$263,643.82	0.21%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$129,828.81	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$237,745.01	0.19%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,120.00	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$276,385.85	0.22%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$115,347.91	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,559.84	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$262,912.44	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$247,245.12	0.2%	0	$0.00	
	GOLDWATER BANK NA	1	$143,801.61	0.11%	0	$0.00	
	GOLDWATER BANK, N.A	3	$413,434.04	0.33%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$132,816.76	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$132,816.76	0.1%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$121,086.67	0.1%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$110,996.87	0.09%	0	$0.00	
	GRIFFIN FUNDING, INC	1	$138,567.28	0.11%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$146,660.18	0.12%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$391,920.63	0.31%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$499,704.10	0.39%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$498,488.60	0.39%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$137,560.21	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$118,490.18	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$508,546.79	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$645,525.68	0.51%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$263,516.03	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$279,785.09	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$138,000.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$287,805.63	0.23%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$134,139.07	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,554.71	0.11%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,324.21	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$258,450.00	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	$229,245.14	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$127,863.60	0.1%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$137,359.78	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	5	$638,160.78	0.5%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$379,978.85	0.3%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	$127,823.65	0.1%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$131,826.18	0.1%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	3	$402,000.00	0.32%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$147,796.09	0.12%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$139,819.78	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$368,998.64	0.29%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$133,500.00	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$117,500.00	0.09%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$128,073.31	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$112,125.00	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$116,200.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$661,152.76	0.52%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$247,790.57	0.2%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$113,859.91	0.09%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	5	$656,788.84	0.52%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING	10	$1,302,024.50	1.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$149,498.35	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$120,284.05	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$133,004.51	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$136,998.43	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$118,590.04	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LLC	1	$136,998.43	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$815,939.97	0.64%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	3	$367,566.42	0.29%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$379,772.85	0.3%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EGALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,553.00	0.11%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLEMORTGAGE A LLC	1	$139,613.54	0.11%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$149,793.34	0.12%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$142,308.05	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$123,829.16	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$133,815.38	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$128,874.41	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$134,814.01	0.11%	0	$0.00	
	MAGNOLIA BANK INC A	1	$150,000.00	0.12%	0	$0.00	

	KENTUCKY CHARTERED BANK						
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$231,538.36	0.18%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$266,896.74	0.21%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$140,695.64	0.11%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,769.24	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$273,800.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	4	$554,633.51	0.44%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$143,281.69	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$131,822.19	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	$123,836.71	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	$492,357.85	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$146,302.66	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$121,090.33	0.1%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$381,991.81	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$115,160.29	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$140,805.74	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$518,516.68	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$253,158.65	0.2%	0	$0.00	
	MIDLAND STATES BANK A	1	$129,495.00	0.1%	0	$0.00	

	BANKING CORPORATION						
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$145,175.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$128,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$127,831.44	0.1%	0	$0.00	
	MORTGAGE 1 INCCORPORATED A MICHIGAN CORPORATION	1	$147,831.46	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$132,820.85	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, , A MICHIGAN CORPORATION	1	$116,350.00	0.09%	0	$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$149,793.34	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$126,229.73	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$527,583.29	0.42%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$133,199.37	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$119,046.56	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$134,722.36	0.11%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$125,676.41	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$484,351.44	0.38%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, L.P	1	$120,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	3	$387,948.34	0.31%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$274,396.22	0.22%	0	$0.00	
	NFM INC A MARYLAND CORPORATION	1	$124,831.62	0.1%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$145,500.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$142,303.68	0.11%	0	$0.00	
		1	$129,980.00	0.1%	0	$0.00	

	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION						
	NJ LENDERS CORP	2	$250,066.89	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$135,812.63	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$420,864.59	0.33%	0	$0.00	
	NTFN INC	3	$423,403.46	0.33%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$266,855.05	0.21%	0	$0.00	
	OLD LINE BANK	1	$115,500.00	0.09%	0	$0.00	
	ON Q FINANCIAL INC	5	$687,117.60	0.54%	0	$0.00	
	ON Q FINANCIAL, INC	1	$140,056.09	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$145,807.74	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$142,316.57	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$406,814.69	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$123,533.37	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$268,603.23	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$131,818.14	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$130,612.21	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$765,975.99	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$149,585.95	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$837,655.84	0.66%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.12%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$121,363.58	0.1%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$110,214.98	0.09%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$146,801.98	0.12%	0	$0.00	

	BANK						
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$124,985.19	0.1%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$149,613.08	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$638,114.17	0.5%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,394,922.48	1.89%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$142,308.05	0.11%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$116,250.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMTITED LIABILITY COMPANY	1	$138,618.76	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$145,408.27	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$110,388.72	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$277,827.32	0.22%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$271,174.54	0.21%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$134,814.01	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$133,600.00	0.11%	0	$0.00	
	RESMAC, INC	1	$136,000.00	0.11%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$119,841.98	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$142,312.35	0.11%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$140,000.00	0.11%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$116,343.07	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$117,184.95	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$544,016.51	0.43%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$142,907.24	0.11%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$114,000.00	0.09%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$129,870.82	0.1%	0	$0.00	
	SIMMONS BANK	1	$132,800.00	0.1%	0	$0.00	

	SIOUX FALLS FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP	1	$125,826.41	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$117,000.00	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$131,746.28	0.1%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$114,845.09	0.09%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$117,338.11	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$137,410.42	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$143,265.35	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	8	$1,093,141.42	0.86%	0	$0.00	
	SUMMIT MORTGAGE CORPORAITON, A CORPORATION	1	$140,000.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$137,809.87	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$135,313.32	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$132,750.00	0.1%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$125,933.95	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$115,041.29	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$251,652.81	0.2%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$142,553.33	0.11%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$130,220.34	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$125,837.80	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$142,132.42	0.11%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$125,830.27	0.1%	0	$0.00	

	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$117,816.09	0.09%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$131,800.00	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$147,250.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$135,819.91	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$127,335.88	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	5	$579,567.11	0.46%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$246,800.00	0.19%	0	$0.00	
	TOWER COMMUNITY BANK A CORPORATION	1	$139,475.09	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	2	$249,409.34	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	$368,664.88	0.29%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$272,348.18	0.21%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$114,217.42	0.09%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$250,654.96	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$114,096.11	0.09%	0	$0.00	
	UNITED MORTGAGE CORP	1	$112,651.96	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$141,109.67	0.11%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$113,842.94	0.09%	0	$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$135,812.63	0.11%	0	$0.00	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$147,596.36	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$364,119.87	0.29%	0	$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$122,388.62	0.1%	0	$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	$143,810.37	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$110,557.51	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$114,591.91	0.09%	0	$0.00	

		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,819.50	0.11%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$126,825.03	0.1%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$136,000.00	0.11%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$119,834.67	0.09%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$149,793.34	0.12%	0	$0.00	
		WALLICK AND VOLK, INC	1	$119,834.67	0.09%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$124,860.74	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$285,407.77	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A	353	$46,540,860.73	36.71%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$280,250.00	0.22%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$274,421.41	0.22%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$249,009.57	0.2%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$115,000.00	0.09%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	2	$246,317.00	0.19%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	2	$259,853.26	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$116,024.23	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	$546,129.00	0.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$245,245.09	0.19%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$141,774.30	0.14%	0	$0.00	
Total			**965**	**$126,786,502.70**	**100%**	**0**	**$0.00**	
3140H1VY3		1ST FINANCIAL, INC A CORPORATION	1	$55,000.00	0.27%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$149,398.71	0.73%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$129,465.51	0.64%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	$79,613.57	0.39%	0	$0.00	

	BANK A NATIONAL BANK						
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,901.63	0.39%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$289,540.47	1.42%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$79,399.97	0.39%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$48,690.06	0.24%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$113,758.41	0.56%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$73,411.69	0.36%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$81,647.14	0.4%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$83,095.32	0.41%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$128,918.22	0.63%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$39,950.82	0.2%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$60,921.55	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$57,447.63	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$134,107.48	0.66%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$47,954.59	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$199,687.68	0.98%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$121,058.91	0.6%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$65,604.66	0.32%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$63,676.88	0.31%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$70,662.98	0.35%	0	$0.00	

	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$62,248.52	0.31%	0	$0.00	
	CENDERA FUNDING, INC	1	$64,920.07	0.32%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$78,219.75	0.38%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$83,514.14	0.41%	0	$0.00	
	CHOICE BANK A WISCONISN CHARTERED BANK	1	$55,931.14	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$69,291.64	0.34%	0	$0.00	
	CORE BANK	1	$43,447.73	0.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$74,907.78	0.37%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$62,328.42	0.31%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$53,100.00	0.26%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$71,160.36	0.35%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$59,931.18	0.29%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$57,600.00	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$75,000.00	0.37%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$79,002.74	0.39%	0	$0.00	
	FIDELITY BANK	1	$51,000.00	0.25%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$69,915.88	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$122,535.88	0.6%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$38,000.00	0.19%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$74,605.63	0.37%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$52,639.55	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION	1	$44,545.16	0.22%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$54,150.00	0.27%	0	$0.00	
		1	$71,831.56	0.35%	0	$0.00	

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$67,914.44	0.33%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$79,540.00	0.39%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$77,901.87	0.38%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$54,000.00	0.27%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$181,614.76	0.89%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$57,730.42	0.28%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$44,843.50	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	$71,000.00	0.35%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$59,000.00	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$120,697.47	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COM	1	$83,250.00	0.41%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$57,750.00	0.28%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	$112,780.67	0.55%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	4	$216,762.75	1.07%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	9	$468,134.12	2.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE	1	$55,220.44	0.27%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$125,917.00	0.62%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$77,901.87	0.38%	0	$0.00	
		1	$62,121.75	0.31%	0	$0.00	

	INTEGRITY FIRST FINANCIAL GROUP INC						
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$156,461.84	0.77%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$130,000.00	0.64%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$70,000.00	0.34%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$53,534.09	0.26%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$77,000.00	0.38%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$64,718.47	0.32%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$68,715.40	0.34%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$54,331.55	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$203,687.28	1%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$70,000.00	0.34%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$65,916.96	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORTION	1	$64,520.57	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$59,000.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$128,115.37	0.63%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$68,680.60	0.34%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$115,060.04	0.57%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$55,000.00	0.27%	0	$0.00	
	NETWORK FUNDING, LP	1	$71,010.55	0.35%	0	$0.00	
	NJ LENDERS CORP	1	$84,895.48	0.42%	0	$0.00	
		1	$83,625.00	0.41%	0	$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION						
	ON Q FINANCIAL INC	1	$47,939.61	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	1	$34,460.42	0.17%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$76,803.25	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$125,210.67	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$118,332.91	0.58%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$62,521.24	0.31%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$75,734.32	0.37%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$126,141.08	0.62%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$83,000.00	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$76,833.12	0.38%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$41,201.57	0.2%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$67,115.45	0.33%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$67,165.96	0.33%	0	$0.00	
	RCB BANK, A CORPORATION	1	$69,910.72	0.34%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$64,772.97	0.32%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$79,899.35	0.39%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$50,941.50	0.25%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$80,898.09	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$157,000.00	0.77%	0	$0.00	
	SOUTH CENTRAL BANK	1	$83,200.00	0.41%	0	$0.00	
	SOUTHWEST BANK	1	$50,000.00	0.25%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$61,600.00	0.3%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$38,800.00	0.19%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$56,430.53	0.28%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$68,240.00	0.34%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$41,200.44	0.2%	0	$0.00	
		SUMMIT FUNDING, INC	1	$75,904.38	0.37%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$71,250.00	0.35%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$54,932.38	0.27%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$61,402.51	0.3%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$82,895.57	0.41%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$59,849.60	0.29%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$75,912.83	0.37%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	$69,913.92	0.34%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$124,269.43	0.61%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$218,914.08	1.08%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$50,250.00	0.25%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$71,250.00	0.35%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$70,000.00	0.34%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$79,304.22	0.39%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$76,403.75	0.38%	0	$0.00	
		WALLICK + VOLK, INC	1	$75,809.50	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	147	$9,194,300.51	45.21%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$64,921.90	0.32%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$78,750.79	0.4%	0	$0.00	
Total			**323**	**$20,337,683.84**	**100%**	**0**	**$0.00**	
3140H1VZ0		1ST FINANCIAL, INC A CORPORATION	1	$162,715.28	0.13%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$156,289.19	0.13%	0	$0.00	
			1	$163,788.89	0.13%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	$341,733.80	0.28%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$167,688.64	0.14%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$329,100.00	0.27%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$491,845.91	0.4%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$151,000.89	0.12%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$172,422.12	0.14%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$169,776.13	0.14%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	3	$473,211.50	0.38%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.14%	0	$0.00	
	ALABAMA STATE EMPLOYEES CREDIT UNION, A FEDERAL CREDIT UNION	1	$154,017.51	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$337,534.32	0.27%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,774.05	0.13%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$157,208.10	0.13%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$164,033.71	0.13%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$169,941.75	0.14%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$168,527.78	0.14%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$169,611.37	0.14%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$159,784.47	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$167,000.00	0.13%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$495,521.15	0.4%	0	$0.00	

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	$169,870.88	0.14%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	$154,491.62	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$171,123.91	0.14%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$169,826.07	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$470,290.62	0.38%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.., A CALIFORNIA CORPORATION	1	$170,748.25	0.14%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$151,000.00	0.12%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$155,200.00	0.13%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$161,910.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$151,125.00	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$166,500.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,774.82	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$320,852.54	0.26%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$335,547.02	0.27%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$157,297.26	0.13%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$164,782.72	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$171,751.05	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$174,600.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$1,741,650.13	1.4%	0	$0.00	

	ASSOCIATED MORTGAGE CORPORATION	1	$170,764.41	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$495,266.97	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,789.21	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,542.89	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$171,950.00	0.14%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$156,000.00	0.13%	0	$0.00	
	BANCFIRST	2	$304,194.03	0.25%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$655,729.17	0.53%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$171,966.35	0.14%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$169,765.78	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$165,781.40	0.13%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$164,772.68	0.13%	0	$0.00	
	BLUELEAF LENDING LLC	1	$167,034.71	0.13%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$320,579.57	0.26%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$158,431.43	0.13%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$153,538.17	0.12%	0	$0.00	
	CADENCE BANK, N.A	1	$161,776.68	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$155,231.31	0.13%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$321,230.66	0.26%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$150,003.05	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,769.65	0.14%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$161,781.78	0.13%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$794,442.77	0.64%	0	$0.00	
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$163,400.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$169,100.00	0.14%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$164,800.00	0.13%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$160,977.91	0.13%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$157,537.51	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$488,230.95	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$487,252.15	0.39%	0	$0.00	
	CIBM BANK	1	$170,220.40	0.14%	0	$0.00	
	CITIZENS BANK	1	$157,500.00	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$150,500.00	0.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$156,000.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$157,287.85	0.13%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$167,773.70	0.14%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$171,763.02	0.14%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$329,949.69	0.27%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$317,050.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$170,905.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,500.00	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$169,516.13	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$169,056.76	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$158,191.41	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$324,372.75	0.26%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$172,629.64	0.14%	0	$0.00	
		1	$157,782.31	0.13%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY						
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	$320,367.32	0.26%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$156,034.72	0.13%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$149,906.79	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$329,517.50	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$149,843.27	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$170,245.60	0.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	$950,952.95	0.77%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	$163,534.36	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$155,600.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORAITON	1	$166,500.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	$998,648.49	0.81%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$796,760.53	0.64%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$341,284.78	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$159,290.15	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$332,622.31	0.27%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$155,785.07	0.13%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$151,795.26	0.12%	0	$0.00	

	F + B ACQUISITION GROUP, LLC	1	$168,800.00	0.14%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$169,526.46	0.14%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$166,500.00	0.13%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$153,000.00	0.12%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$172,567.24	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$172,034.42	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$485,411.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$338,772.96	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$158,785.82	0.13%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	$170,779.88	0.14%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$157,283.00	0.13%	0	$0.00	
	FIRST BANK	2	$335,406.66	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$159,779.57	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$174,270.21	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$340,066.07	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$173,900.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$480,579.56	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$170,275.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	$331,542.59	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	$811,008.49	0.65%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$328,931.83	0.27%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	$329,647.03	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$159,779.57	0.13%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$160,000.00	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$171,513.37	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$154,791.21	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$152,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$172,872.05	0.14%	0	$0.00	
	FIRSTBANK	1	$153,176.01	0.12%	0	$0.00	
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	$156,373.99	0.13%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$164,677.88	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$309,434.09	0.25%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$329,936.77	0.27%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,394.23	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$158,515.51	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,605.35	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$161,776.81	0.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,750.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$170,548.80	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$170,884.68	0.14%	0	$0.00	
	GOLDWATER BANK NA	1	$170,769.65	0.14%	0	$0.00	
	GOLDWATER BANK, N.A	4	$627,498.95	0.51%	0	$0.00	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$159,558.36	0.13%	0	$0.00	

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$172,572.45	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$164,777.74	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$335,200.00	0.27%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$159,789.30	0.13%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$164,772.67	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$819,528.23	0.66%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$169,000.00	0.14%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$161,025.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$155,789.86	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$1,121,447.25	0.9%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$157,410.00	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$156,600.00	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$347,271.82	0.28%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$160,500.00	0.13%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$169,500.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA AN LIMITED LIABILITY COMPANY	1	$153,213.62	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$843,236.82	0.68%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$340,130.00	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,779.57	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$479,970.46	0.39%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$169,765.78	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$161,277.49	0.13%	0	$0.00	
		1	$165,956.17	0.13%	0	$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION						
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$166,769.92	0.13%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC A MISSOURI CORPORATION	1	$156,705.51	0.13%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$172,500.00	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$167,918.33	0.14%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$156,389.06	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$164,128.61	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$159,784.47	0.13%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$160,800.00	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$165,841.17	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$170,170.47	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$339,726.84	0.27%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$324,642.77	0.26%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$168,000.00	0.14%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$655,511.18	0.53%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$159,784.47	0.13%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$166,769.91	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN	2	$308,150.00	0.25%	0	$0.00	

	OAK LENDING						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$160,578.46	0.13%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$166,280.74	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$159,000.00	0.13%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$158,870.52	0.13%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$163,000.00	0.13%	0	$0.00	
	KLEINBANK A CORPORATION	1	$171,773.50	0.14%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	$151,795.26	0.12%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$163,364.23	0.13%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$168,632.66	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$468,251.30	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$645,883.73	0.52%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$325,433.88	0.26%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$330,882.85	0.27%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$159,784.47	0.13%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$170,764.40	0.14%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	$329,734.21	0.27%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$171,770.02	0.14%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$159,705.31	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$336,695.86	0.27%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$163,429.56	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	1	$164,450.00	0.13%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	M I FINANCIAL, LLC	1	$173,280.94	0.14%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	$157,601.88	0.13%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$171,453.46	0.14%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	$167,471.79	0.14%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	$168,000.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$319,982.98	0.26%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$333,351.45	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$322,680.00	0.26%	0	$0.00	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$173,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$162,131.21	0.13%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$150,750.00	0.12%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$174,359.45	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$150,100.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$153,907.66	0.12%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$164,677.88	0.13%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$151,600.00	0.12%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$165,417.51	0.13%	0	$0.00	
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	$157,283.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$158,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA	2	$340,879.70	0.27%	0	$0.00	

	CORPORATION						
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE ARIZONA CORPORATION	1	$166,874.91	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$167,274.37	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$159,988.62	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$173,805.56	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$156,750.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$151,795.26	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$315,065.32	0.25%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$330,575.35	0.27%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	$161,500.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$167,778.77	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$329,050.00	0.27%	0	$0.00	
	NETWORK FUNDING, LP	4	$635,696.80	0.51%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,130,026.50	0.91%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$163,179.90	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$481,591.85	0.39%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$323,649.12	0.26%	0	$0.00	
	NJ LENDERS CORPORATION	1	$173,519.69	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$328,189.30	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$315,785.89	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$164,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATOIN, AN ARIZONA CORPORATION	1	$155,000.00	0.13%	0	$0.00	

	NTFN, INC	1	$167,680.00	0.14%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$155,590.13	0.13%	0	$0.00	
	ON Q FINANCIAL INC	4	$655,963.08	0.53%	0	$0.00	
	ON Q FINANCIAL, INC	1	$159,784.47	0.13%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$150,152.01	0.12%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$159,779.56	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$159,829.49	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$474,763.75	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$323,147.67	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$172,800.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$154,894.06	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$1,140,126.11	0.92%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$161,781.78	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$153,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$807,921.76	0.65%	0	$0.00	
	PARTNERS UNITED FINANCIAL LLC	1	$158,631.14	0.13%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$163,774.05	0.13%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$171,768.31	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$156,675.67	0.13%	0	$0.00	
	PERL MORTGAGE INC	1	$174,674.86	0.14%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$155,789.86	0.13%	0	$0.00	

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$150,142.85	0.12%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$164,574.39	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$152,793.90	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$318,373.23	0.26%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	$171,763.03	0.14%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$159,794.04	0.13%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$153,701.90	0.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$169,566.07	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,146,246.80	0.92%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$158,592.81	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$3,887,742.70	3.14%	0	$0.00	
	QUONTIC BANK	1	$163,628.61	0.13%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$152,000.00	0.12%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$150,846.53	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$168,767.16	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$334,044.26	0.27%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,771.01	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$161,405.00	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$161,416.95	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$155,200.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$164,178.55	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$163,774.05	0.13%	0	$0.00	
		1	$164,393.02	0.13%	0	$0.00	

	RHMC FINANCIAL CORP A CORPORATION						
	ROYAL UNITED MORTGAGE LLC	3	$481,880.95	0.39%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$156,937.72	0.13%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$153,792.56	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$652,146.87	0.53%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$495,974.55	0.4%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,791.96	0.12%	0	$0.00	
	SHELTER HOME MORTGAGE	1	$160,431.84	0.13%	0	$0.00	
	SHELTER HOME MORTGAGE LLC	1	$168,639.88	0.14%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	1	$170,173.56	0.14%	0	$0.00	
	SIMMONS BANK	1	$163,000.00	0.13%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,590.13	0.13%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$159,794.05	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$167,024.72	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$458,900.31	0.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORAITON	1	$167,650.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$159,080.53	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	7	$1,132,657.45	0.91%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$324,057.98	0.26%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$174,115.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$473,307.30	0.38%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$152,789.20	0.12%	0	$0.00	
		1	$163,184.83	0.13%	0	$0.00	

	SYNERGY ONE LENDING, INC A CORPORATION						
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$162,000.00	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$319,074.39	0.26%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$164,900.00	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$657,588.54	0.53%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$159,779.57	0.13%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$171,463.90	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$318,764.99	0.26%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$171,763.02	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$159,732.63	0.13%	0	$0.00	
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$167,773.70	0.14%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$167,656.43	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$315,490.90	0.25%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$171,652.47	0.14%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$626,072.40	0.51%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$488,314.03	0.39%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$323,187.55	0.26%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$154,795.89	0.12%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$323,794.83	0.26%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$160,050.00	0.13%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$495,456.34	0.4%	0	$0.00	
	WALLICK + VOLK, INC	3	$506,431.90	0.41%	0	$0.00	
	WASHINGTON STATE BANK A STATE BANK	1	$153,787.83	0.12%	0	$0.00	
		1	$169,530.73	0.14%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$333,264.40	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	189	$30,676,568.57	24.75%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$159,779.57	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$477,351.43	0.39%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$151,250.00	0.12%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$167,918.33	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$505,900.79	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$162,000.00	0.13%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$151,690.71	-0.02%	0	$0.00
Total			**763**	**$123,961,088.34**	**100%**	**0**	**$0.00**
3140H1W22		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$164,002.97	1.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$493,109.56	3.12%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$155,000.00	0.98%	0	$0.00
		BANKPLUS A CORPORATION	1	$175,000.00	1.11%	0	$0.00
		BAY BANK, FSB, A MARYLAND CORPORATION	1	$160,000.00	1.01%	0	$0.00
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$173,761.49	1.1%	0	$0.00
		BLUELEAF LENDING, LLC	1	$151,356.71	0.96%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$165,794.78	1.05%	0	$0.00
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$321,000.00	2.03%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$167,283.38	1.06%	0	$0.00
		CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$168,658.11	1.07%	0	$0.00
			1	$150,950.22	0.96%	0	$0.00

	CITY BANK DBA CITY BANK MORTGAGE						
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$168,967.17	1.07%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$161,800.00	1.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$172,500.00	1.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$163,291.79	1.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$161,000.00	1.02%	0	$0.00	
	FIRST BANK	2	$337,784.12	2.14%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$156,790.22	0.99%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$166,800.00	1.06%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$160,816.50	1.02%	0	$0.00	
	FIRST SECURITY BANK	2	$332,303.16	2.1%	0	$0.00	
	FIRSTBANK	3	$490,877.97	3.11%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$155,000.00	0.98%	0	$0.00	
	GOLDWATER BANK, N.A	1	$172,267.83	1.09%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$159,309.06	1.01%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$165,000.00	1.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$164,308.72	1.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$307,685.65	1.95%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$163,130.47	1.03%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$160,000.00	1.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$162,899.70	1.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$656,900.00	4.16%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$162,937.49	1.03%	0	$0.00	

		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,303.86	0.98%	0	$0.00	
		MED5 FEDERAL CREDIT UNION A CORPORATION	1	$169,809.82	1.08%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$164,000.00	1.04%	0	$0.00	
		NOIC, INC. DBA OWNIUM A CORPORATION	1	$172,068.68	1.09%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$169,188.19	1.07%	0	$0.00	
		OAKSTAR BANK A MISSOURI CORPORATION	1	$168,000.00	1.06%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORAITON	1	$152,500.00	0.97%	0	$0.00	
		ON Q FINANCIAL INC	1	$154,337.35	0.98%	0	$0.00	
		ON Q FINANCIAL, INC	1	$154,344.01	0.98%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$164,824.47	1.04%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$163,803.81	1.04%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$171,272.07	1.08%	0	$0.00	
		SIMMONS BANK	2	$328,900.00	2.08%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$164,799.58	1.04%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$150,858.83	0.96%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$170,000.00	1.08%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$165,290.34	1.05%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$169,280.53	1.07%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$159,322.86	1.01%	0	$0.00	
		WELLS FARGO BANK, N.A	31	$5,018,812.74	31.79%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$153,000.00	0.99%	0	$0.00	
Total			**97**	**$15,788,004.21**	**100%**	**0**	**$0.00**	
3140H1W30		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$155,319.54	0.75%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$365,000.00	1.75%	0	$0.00	
			1	$260,000.00	1.25%	0	$0.00	

	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY						
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$297,500.00	1.43%	0	$0.00	
	AFMC MORTGAGE	1	$388,298.85	1.87%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$196,140.70	0.94%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$188,167.30	0.9%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$718,127.70	3.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$494,248.25	2.38%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$382,308.17	1.84%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$776,697.26	3.73%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$150,341.35	0.72%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	1	$290,726.31	1.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$257,870.26	1.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,776,523.71	13.35%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$163,277.45	0.78%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$159,295.07	0.77%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$261,852.82	1.26%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$450,000.00	2.16%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,061,220.18	5.1%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	$173,323.34	0.83%	0	$0.00	

	LIABILITY COMPANY						
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$201,750.00	0.97%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$408,150.00	1.96%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$552,848.45	2.66%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$247,500.00	1.19%	0	$0.00	
	FIRST BANK	2	$516,736.16	2.48%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$225,000.00	1.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$225,000.00	1.08%	0	$0.00	
	FIRSTBANK	3	$838,799.52	4.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$232,947.22	1.12%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$359,425.34	1.73%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$245,911.76	1.18%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$431,985.43	2.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$398,305.00	1.91%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$453,100.00	2.18%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$204,105.80	0.98%	0	$0.00	
	NJ LENDERS CORPORATION	1	$410,383.63	1.97%	0	$0.00	
	NOIC, INC DBA OWNIUM A CORPORATION	1	$322,132.64	1.55%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$241,500.00	1.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$299,363.00	1.44%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$424,100.00	2.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$815,012.17	3.92%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$361,848.71	1.74%	0	$0.00	
	WELLS FARGO BANK, N.A	9	$2,093,097.89	10.06%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$325,134.84	1.59%	0	$0.00	

Total			**75**	**$20,800,375.82**	**100%**	**0**	**$0.00**
3140H1W48		1ST PRIORITY MORTGAGE, INC	1	$110,729.38	0.58%	0	$0.00
		ACCESSBANK BANK, A STATE CHARTERED BANK	1	$127,458.28	0.67%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$130,900.00	0.69%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$139,606.65	0.73%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$124,470.98	0.65%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$123,973.09	0.65%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$140,851.36	0.74%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$110,231.08	0.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$523,820.78	2.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$293,001.00	1.54%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$129,342.30	0.68%	0	$0.00
		BANCFIRST	3	$391,574.19	2.06%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$114,712.46	0.6%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$129,045.95	0.68%	0	$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$111,521.19	0.59%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$240,057.43	1.26%	0	$0.00
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$119,332.44	0.63%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.65%	0	$0.00
		CAPITAL CITY BANK	1	$149,000.00	0.78%	0	$0.00
			1	$143,788.88	0.75%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$147,360.88	0.77%	0	$0.00	
	CORE BANK	1	$139,407.49	0.73%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$142,942.48	0.75%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,803.94	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$140,303.68	0.74%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$133,421.34	0.7%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$129,449.81	0.68%	0	$0.00	
	FIRST BANK	5	$696,430.32	3.66%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$118,962.20	0.62%	0	$0.00	
	FIRST SECURITY BANK	3	$377,500.00	1.98%	0	$0.00	
	FIRSTBANK	1	$143,384.39	0.75%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$138,191.58	0.73%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$128,454.05	0.67%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,352.25	0.78%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$113,000.00	0.59%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$139,401.49	0.73%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$407,014.24	2.14%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$149,365.18	0.78%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$144,585.49	0.76%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$140,000.00	0.73%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$137,117.24	0.72%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$149,000.00	0.78%	0	$0.00	
		1	$142,000.00	0.75%	0	$0.00	

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION						
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$123,918.94	0.65%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$134,845.17	0.71%	0	$0.00	
	METRO BANK	1	$112,500.00	0.59%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	$140,000.00	0.73%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.78%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.63%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$110,027.60	0.58%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$117,495.53	0.62%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$120,374.32	0.63%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$137,240.00	0.72%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$110,525.47	0.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$239,422.06	1.26%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$133,000.00	0.7%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$537,210.99	2.82%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$135,000.00	0.71%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$150,000.00	0.79%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$256,500.00	1.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$275,461.34	1.45%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$119,492.14	0.63%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$149,358.74	0.78%	0	$0.00	
	SIMMONS BANK	2	$259,200.00	1.36%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$130,000.00	0.68%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$138,810.03	0.73%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$120,288.75	0.63%	0	$0.00	

		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$112,077.46	0.59%	0	$0.00	
		THE CITIZENS BANK OF PHILADELPHIA	1	$117,030.75	0.61%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$118,695.52	0.62%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$117,000.00	0.61%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$127,463.74	0.67%	0	$0.00	
		WALLICK AND VOLK, INC	1	$123,475.22	0.65%	0	$0.00	
		WELLS FARGO BANK, N.A	44	$6,066,482.98	31.85%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$119,486.99	0.63%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$132,000.00	0.69%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BANK, A STATE CHARTERED BANK	1	$147,213.54	0.77%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$127,358.71	0.68%	0	$0.00	
Total			**143**	**$19,048,821.48**	**100%**	**0**	**$0.00**	
3140H1W55		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$109,228.00	1.09%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$85,600.00	0.85%	0	$0.00	
		BANCFIRST	1	$91,700.00	0.92%	0	$0.00	
		BANKPLUS A CORPORATION	1	$95,000.00	0.95%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$99,557.32	0.99%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$92,339.36	0.92%	0	$0.00	
		FIRST UNITED BANK	1	$97,200.00	0.97%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$110,000.00	1.1%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$97,991.91	0.98%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	4	$386,580.00	3.86%	0	$0.00	
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$108,000.00	1.08%	0	$0.00	
			1	$104,071.01	1.04%	0	$0.00	

		PEOPLES NATIONAL BANK, A NATIONAL BANK					
		RESIDENTIAL MORTGAGE SERVICES INC	1	$100,800.00	1.01%	0	$0.00
		WELLS FARGO BANK, N.A	86	$8,441,890.93	84.24%	0	$0.00
Total			**102**	**$10,019,958.53**	**100%**	**0**	**$0.00**
3140H1W63		1ST PRIORITY MORTGAGE, INC	1	$87,623.79	2.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,000.00	2.44%	0	$0.00
		BANCFIRST	2	$190,555.39	4.89%	0	$0.00
		BANK OF THE OZARKS, A CORPORATION	1	$107,542.93	2.76%	0	$0.00
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$100,000.00	2.57%	0	$0.00
		BOFI FIEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$108,000.00	2.77%	0	$0.00
		CNB MORTGAGE COMPANY	1	$92,000.00	2.36%	0	$0.00
		FIDELITY BANK IOWA BANKING CORPORATION	1	$100,000.00	2.57%	0	$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$106,400.00	2.73%	0	$0.00
		FIRST BANK A STATE CHARTERED BANK	1	$92,606.41	2.38%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,572.49	2.56%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$91,620.02	2.35%	0	$0.00
		FIRSTBANK	1	$105,042.39	2.7%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$85,600.00	2.2%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$85,138.16	2.19%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$193,000.00	4.96%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$99,576.79	2.56%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$109,534.46	2.81%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,798.93	2.72%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$98,576.77	2.53%	0	$0.00
			1	$95,200.00	2.44%	0	$0.00

		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$103,550.88	2.66%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$93,178.97	2.39%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$102,124.55	2.62%	0	$0.00
		SEACOAST NATIONAL BANK, A FEDERAL CORPORATION	1	$110,000.00	2.82%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$96,250.00	2.47%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$107,542.93	2.76%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$107,542.93	2.76%	0	$0.00
		WELLS FARGO BANK, N.A	8	$752,078.49	19.31%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$173,457.74	4.47%	0	$0.00
Total			**40**	**$3,894,115.02**	**100%**	**0**	**$0.00**
3140H1W71		ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$171,000.00	0.79%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$170,000.00	0.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$307,871.90	1.42%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$325,800.00	1.5%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$667,330.85	3.08%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$150,373.77	0.69%	0	$0.00
		BUSEY BANK	1	$164,000.00	0.76%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,000.00	0.76%	0	$0.00
		CATALYST LENDING INC., A COLORADO CORPORATION	1	$151,369.62	0.7%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$165,318.53	0.76%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	$174,271.88	0.8%	0	$0.00

	CORNERSTONE MORTGAGE, INC	1	$152,000.00	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$314,000.00	1.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$153,520.66	0.71%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	$162,500.00	0.75%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$168,302.00	0.78%	0	$0.00	
	FIRST BANK	1	$151,705.00	0.7%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$165,000.00	0.76%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,600.00	0.71%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$166,800.00	0.77%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$156,000.00	0.72%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$149,870.86	0.69%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$173,000.00	0.8%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,869.44	0.7%	0	$0.00	
	MEREDIAN HOME MORTGAGE CORP	1	$168,000.00	0.78%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$153,000.00	0.71%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$160,000.00	0.74%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$154,357.18	0.71%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,304.51	0.76%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,000.00	0.75%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$167,552.23	0.77%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$172,500.00	0.8%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$163,799.00	0.76%	0	$0.00	
		1	$164,000.00	0.76%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA, INC					
		TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	$171,293.90	0.79%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$154,855.10	0.71%	0	$0.00
		WELLS FARGO BANK, N.A	98	$14,883,071.49	68.68%	0	$0.00
Total			**140**	**$21,670,237.92**	**100%**	**0**	**$0.00**
3140H1W89		CAMDEN NATIONAL BANK	1	$48,000.00	0.69%	0	$0.00
		CAPITAL CITY BANK	1	$40,000.00	0.58%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$35,850.70	0.52%	0	$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$59,253.24	0.85%	0	$0.00
		CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	2	$134,625.00	1.94%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$59,751.16	0.86%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$84,647.49	1.22%	0	$0.00
		EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$51,786.53	0.75%	0	$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	$65,330.69	0.94%	0	$0.00
		FLANAGAN STATE BANK, A CORPORATION	1	$52,700.00	0.76%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$82,858.45	1.19%	0	$0.00
		HOMETRUST BANK, A STATE CHARTERED BANK	1	$49,600.00	0.71%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$67,450.00	0.97%	0	$0.00
		JLB CORPORATIONDBA GOLDEN OAK LENDING	1	$82,300.00	1.19%	0	$0.00
		MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$55,000.00	0.79%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$44,000.00	0.63%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$52,940.99	0.76%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$83,651.63	1.2%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$84,300.99	1.21%	0	$0.00
		QUAINT OAK MORTGAGE LLC	1	$75,000.00	1.08%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$68,000.00	0.98%	0	$0.00

		SIMMONS BANK	1	$29,000.00	0.42%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$62,706.56	0.9%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$64,730.43	0.93%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$67,500.00	0.97%	0	$0.00
		WELLS FARGO BANK, N.A	77	$5,238,356.09	75.43%	0	$0.00
		WESBANCO BANK, INC	1	$25,299.00	0.36%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$39,690.18	0.57%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$40,000.00	0.6%	0	$0.00
Total			**106**	**$6,944,329.13**	**100%**	**0**	**$0.00**
3140H1W97		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$54,157.96	0.85%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,000.00	1.33%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$72,000.00	1.13%	0	$0.00
		KCB BANK, A CORPORATION	1	$43,500.00	0.68%	0	$0.00
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$75,697.44	1.18%	0	$0.00
		RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$42,951.83	0.67%	0	$0.00
		RCB BANK A CORPORATION	1	$23,000.00	0.36%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$66,653.58	1.04%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$49,802.98	0.78%	0	$0.00
		WELLS FARGO BANK, N.A	102	$5,876,517.07	91.98%	1	$39,620.88
Total			**111**	**$6,389,280.86**	**100%**	**1**	**$39,620.88**
3140H1WA4		1ST FINANCIAL, INC., A CORPORATION	2	$550,564.36	1.44%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$431,200.00	1.13%	0	$0.00
		ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$281,051.21	0.74%	0	$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$203,602.43	0.53%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$378,000.00	0.99%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$224,753.72	0.59%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$714,979.87	1.87%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$238,000.00	0.62%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$1,077,274.77	2.82%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$435,750.00	1.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	1.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$248,000.00	0.65%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$783,948.69	2.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$233,743.87	0.61%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$393,915.33	1.03%	0	$0.00	
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	$314,155.76	0.82%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$400,000.00	1.05%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON CA 94	1	$605,759.25	1.59%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$309,660.68	0.81%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$265,600.00	0.7%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$451,493.51	1.18%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$453,100.00	1.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$627,991.41	1.64%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$276,496.03	0.72%	0	$0.00	

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$364,868.65	0.96%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$223,985.57	0.59%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$234,000.00	0.61%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$303,173.79	0.79%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$408,000.00	1.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$363,000.00	0.95%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$239,737.31	0.63%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$239,737.31	0.63%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$349,616.91	0.92%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$453,000.00	1.19%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$284,910.81	0.75%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,164.02	0.88%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$617,713.91	1.62%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$254,746.15	0.67%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$450,231.97	1.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	$628,000.00	1.64%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$371,592.82	0.97%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$408,541.70	1.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$262,000.00	0.69%	0	$0.00	
	NATIONWIDE EQUITIES	1	$444,013.47	1.16%	0	$0.00	

		CORPORATION A NEW YORK CORPORATION						
		NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$228,000.00	0.6%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$263,000.00	0.69%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$424,000.00	1.11%	0	$0.00	
		ON Q FINANCIAL INC	1	$250,560.00	0.66%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$456,550.19	1.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$286,753.25	0.75%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$246,230.19	0.64%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$231,999.00	0.61%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$261,924.03	0.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$311,250.00	0.81%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$545,304.46	1.43%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	4	$1,215,280.42	3.18%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$274,932.52	0.72%	0	$0.00	
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$219,759.19	0.58%	0	$0.00	
		UNITED HOME LOANS, INC	1	$243,757.10	0.64%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$300,000.00	0.79%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$291,680.39	0.76%	0	$0.00	
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$389,922.74	1.02%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$453,000.00	1.19%	0	$0.00	
		WELLS FARGO BANK, N.A	44	$13,171,568.34	34.48%	0	$0.00	
		WESTERN EXPRESS LENDING A CALI CORPORATION	1	$598,714.11	1.52%	0	$0.00	
Total			**120**	**$38,201,261.21**	**100%**	**0**	**$0.00**	

3140H1WB2		1ST PRIORITY MORTGAGE, INC	6	$594,788.15	2.36%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$202,259.52	0.8%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,878.83	0.34%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$96,863.33	0.38%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$94,866.14	0.38%	0	$0.00	
		AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$99,559.90	0.39%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.42%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$104,848.71	0.42%	0	$0.00	
		AMRES CORPORATION A CORPORATION	1	$98,660.80	0.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$368,142.35	1.46%	0	$0.00	
		AUGUSTA MORTGAGE CO., A CORPORATION	1	$101,703.25	0.4%	0	$0.00	
		BANCFIRST	2	$190,752.09	0.76%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$97,500.00	0.39%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$99,000.00	0.39%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$93,000.00	0.37%	0	$0.00	
		BUSEY BANK	1	$100,000.00	0.4%	0	$0.00	
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$205,300.53	0.81%	0	$0.00	
		C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$90,000.00	0.36%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$195,717.42	0.78%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$107,848.89	0.43%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$92,866.00	0.37%	0	$0.00	
		CENTRAL BANK AND TRUST CO	1	$90,766.08	0.36%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$98,654.45	0.39%	0	$0.00	
		CIBM BANK	1	$100,997.50	0.4%	0	$0.00	
		CIVISTA BANK, AN OHIO CORPORATION	1	$103,853.46	0.41%	0	$0.00	

	CNB MORTGAGE COMPANY	1	$97,700.00	0.39%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$109,214.89	0.43%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$92,666.29	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$108,800.00	0.43%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$109,841.51	0.44%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	$88,000.00	0.35%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$102,854.87	0.41%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$104,845.31	0.42%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$106,050.36	0.42%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$189,572.93	0.75%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$94,866.14	0.38%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$101,150.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$87,249.11	0.35%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$99,849.38	0.4%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$104,845.31	0.42%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$99,704.87	0.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,625.04	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$99,852.68	0.4%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$93,465.14	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$100,255.08	0.4%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$109,788.02	0.44%	0	$0.00	
		1	$99,718.20	0.4%	0	$0.00	

	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY						
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$91,867.45	0.36%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$99,772.79	0.4%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,849.38	0.4%	0	$0.00	
	FIRST SECURITY BANK	4	$400,995.72	1.59%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$197,321.58	0.78%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$103,773.57	0.41%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$99,852.68	0.4%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$85,726.31	0.34%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LLC	1	$99,859.10	0.4%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$102,848.26	0.41%	0	$0.00	
	GRAYSTONE FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY	1	$104,845.31	0.42%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$104,852.06	0.42%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$204,701.27	0.81%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$94,856.91	0.38%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$198,610.06	0.79%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$106,193.25	0.42%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$92,020.16	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	$100,854.48	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$95,302.91	0.38%	0	$0.00	
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,710.37	0.38%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED	1	$96,000.00	0.38%	0	$0.00	

	LIABILITY COMPANY						
	HOME HANNA MORTGAGE SERVICES	1	$91,861.43	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,620.00	0.4%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$101,356.98	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$101,849.74	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$99,855.91	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$88,704.84	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$299,565.80	1.19%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$499,561.36	1.98%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$185,168.51	0.73%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$85,250.00	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	$595,300.32	2.36%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$88,375.30	0.35%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$106,900.00	0.42%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$109,841.51	0.44%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$108,596.07	0.43%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$89,864.45	0.36%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	$206,295.63	0.82%	0	$0.00	
	M/I FINANCIAL, LLC	1	$102,848.26	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$100,854.48	0.4%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$108,340.15	0.43%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED	1	$99,859.10	0.4%	0	$0.00	

	LIABILITY COMPANY						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$89,873.19	0.36%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$93,861.52	0.37%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$94,860.04	0.38%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$95,781.79	0.38%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$274,795.27	1.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$85,065.86	0.34%	0	$0.00	
	NTFN INC	4	$419,501.99	1.66%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$93,365.29	0.37%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$91,200.00	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	1	$108,256.43	0.43%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$100,847.88	0.4%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$99,849.38	0.4%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$101,977.60	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$109,841.23	0.44%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$99,852.68	0.4%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$104,254.57	0.41%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$108,640.00	0.43%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$85,876.09	0.34%	0	$0.00	

	PREMIER MORTGAGE RESOURCES, LLC	1	$99,859.10	0.4%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$2,551,429.30	10.12%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$97,861.92	0.39%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$86,000.00	0.34%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$102,335.00	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$203,709.12	0.81%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$97,139.84	0.39%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$100,001.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$108,643.24	0.43%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$100,402.81	0.4%	0	$0.00	
	SANDHILLS BANK	1	$101,535.36	0.4%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$89,609.69	0.36%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$99,859.10	0.4%	0	$0.00	
	SIMMONS BANK	2	$203,246.71	0.81%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	3	$306,594.22	1.22%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$101,600.00	0.4%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$89,900.00	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$109,845.01	0.44%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$99,852.68	0.4%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$214,190.96	0.85%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$95,855.41	0.38%	0	$0.00	
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$92,911.91	0.37%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$103,853.46	0.41%	0	$0.00	

		TOWNE MORTGAGE COMPANY A CORPORATION	1	$99,859.10	0.4%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$89,870.33	0.36%	0	$0.00	
		UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$96,000.00	0.38%	0	$0.00	
		UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$108,639.71	0.43%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$99,855.91	0.4%	0	$0.00	
		VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,854.48	0.4%	0	$0.00	
		VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$86,974.28	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	36	$3,554,191.65	14.09%	0	$0.00	
		WESBANCO BANK, INC	1	$104,752.19	0.42%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$104,500.00	0.41%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$94,366.85	0.37%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$99,910.00	0.4%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$103,600.51	0.41%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$90,000.00	0.18%	0	$0.00	
Total			**255**	**$25,222,737.65**	**100%**	**0**	**$0.00**	
3140H1WC0		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$52,500.00	1.56%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$57,685.29	1.71%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$49,951.39	1.48%	0	$0.00	
		BANCFIRST	1	$44,949.57	1.33%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	1	$71,120.00	2.11%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$72,000.00	2.13%	0	$0.00	

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$57,943.63	1.72%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$21,216.20	0.63%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$72,718.42	2.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,614.06	2.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$84,150.00	2.49%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$59,938.83	1.78%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$49,076.09	1.45%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$71,921.19	2.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$32,218.65	0.96%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$46,480.00	1.38%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$75,117.69	2.23%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$161,430.44	4.79%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$38,358.95	1.14%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$97,646.68	2.89%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$66,428.91	1.97%	0	$0.00	
	ON Q FINANCIAL, INC	1	$50,944.18	1.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$51,377.80	1.52%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,122.06	2.11%	0	$0.00	
	RCB BANK A CORPORATION	1	$60,000.00	1.78%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$80,625.00	2.39%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION	2	$125,945.18	3.73%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$77,000.00	2.28%	0	$0.00
		WELLS FARGO BANK, N.A	26	$1,453,672.88	43.09%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$50,193.69	1.49%	0	$0.00
Total			**58**	**$3,373,346.78**	**100%**	**0**	**$0.00**
3140H1WD8		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$173,405.47	3.66%	0	$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$168,150.00	3.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$164,000.00	3.46%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$163,433.19	3.45%	0	$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$171,811.73	3.62%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$164,165.84	3.46%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	3.37%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,000.00	3.35%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,820.72	3.37%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$154,069.71	3.25%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$164,831.77	3.48%	0	$0.00
		INLANTA MORTGAGE, INC	1	$157,339.42	3.32%	0	$0.00
		KEY MORTGAGE SERVICES, INC A CORPORATION	1	$161,339.23	3.4%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$150,400.00	3.17%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$172,200.00	3.63%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$160,823.78	3.39%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$156,000.00	3.29%	0	$0.00

		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$173,618.23	3.66%	0	$0.00
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$165,000.00	3.48%	0	$0.00
		WELLS FARGO BANK, N.A	10	$1,641,924.63	34.64%	0	$0.00
Total			**29**	**$4,741,333.72**	**100%**	**0**	**$0.00**
3140H1WE6		1ST PRIORITY MORTGAGE, INC	3	$146,693.57	1.78%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$74,492.33	0.9%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$84,518.48	1.02%	0	$0.00
		AMERICAN BANK, NA	1	$56,418.59	0.68%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$72,000.00	0.87%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$63,873.26	0.77%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,897.15	0.88%	0	$0.00
		AUGUSTA MORTGAGE CO. A CORPORATION	1	$81,362.60	0.99%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$74,789.65	0.91%	0	$0.00
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$61,577.18	0.75%	0	$0.00
		CNB MORTGAGE COMPANY	1	$84,877.53	1.03%	0	$0.00
		CUSTOMERS BANK, A CORPORATION	1	$34,351.53	0.42%	0	$0.00
		EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$73,396.44	0.89%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$42,688.40	0.52%	0	$0.00
		FIRST BANK	1	$83,130.05	1.01%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$54,000.00	0.65%	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$28,459.83	0.34%	0	$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$135,000.00	1.64%	0	$0.00
		FIRST SECURITY BANK	5	$358,144.41	4.34%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$69,597.61	0.84%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$182,187.57	2.21%	0	$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$79,887.28	0.97%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$38,745.34	0.47%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$113,463.63	1.37%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$52,204.25	0.63%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$76,387.30	0.93%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$59,500.00	0.72%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$82,379.13	1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$138,719.83	1.68%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$83,127.36	1.01%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$52,923.64	0.64%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$69,899.14	0.85%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$63,825.83	0.77%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$75,888.04	0.92%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$81,632.21	0.99%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$79,882.14	0.97%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$74,889.50	0.91%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$66,500.00	0.81%	0	$0.00	
	LENDUSA, LLC DBA MORGTGAGE FINANCIAL	1	$77,887.62	0.94%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$75,393.62	0.91%	0	$0.00	
	MERCHANTS BANK OF ALABAMA	1	$71,796.75	0.87%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$74,889.51	0.91%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$50,000.00	0.61%	0	$0.00	
		1	$57,918.27	0.7%	0	$0.00	

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$54,918.97	0.67%	0	$0.00	
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	$64,908.41	0.79%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$99,404.95	1.2%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$65,106.06	0.79%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$55,000.00	0.67%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$43,936.60	0.53%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$84,550.00	1.02%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$75,890.49	0.92%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$69,689.10	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$72,000.00	0.87%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$605,890.58	7.34%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$64,505.00	0.78%	0	$0.00	
	PROGRESS BANK + TRUST	1	$79,884.74	0.97%	0	$0.00	
	PROSPERITY BANK	2	$121,705.19	1.47%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$67,789.96	0.82%	0	$0.00	
	SIMMONS BANK	4	$239,128.80	2.9%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$84,874.78	1.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$64,313.83	0.78%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$79,882.14	0.97%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$67,894.19	0.82%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$60,500.00	0.73%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$44,936.60	0.54%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	$74,891.94	0.91%	0	$0.00	

		COMPANY					
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$77,153.68	0.93%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$73,890.97	0.89%	0	$0.00
		SYRACUSE SECURITIES, INC A NY CORPORATION	1	$62,611.65	0.76%	0	$0.00
		TEXAS HILL COUNTRY BANK	1	$80,000.00	0.97%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$47,433.07	0.57%	0	$0.00
		UMB BANK NA A BANKING CORPORATION	1	$77,887.62	0.94%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$48,930.96	0.59%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$62,607.63	0.76%	0	$0.00
		WELLS FARGO BANK, N.A	17	$1,133,431.91	13.73%	0	$0.00
		WESBANCO BANK INC	1	$77,887.62	0.94%	0	$0.00
		WESLEND FINANCIAL CORP	1	$77,000.00	0.93%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$65,000.00	0.79%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$45,000.00	0.55%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$62,911.23	0.76%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$80,533.79	0.98%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$77,500.00	0.94%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$59,915.46	0.73%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$72,892.46	0.86%	0	$0.00
Total			**125**	**$8,256,386.95**	**100%**	**0**	**$0.00**
3140H1WF3		1ST PRIORITY MORTGAGE, INC	9	$1,117,578.21	1.08%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$147,500.00	0.14%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$149,779.01	0.15%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$110,843.60	0.11%	0	$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$115,657.65	0.11%	0	$0.00
			1	$123,817.33	0.12%	0	$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK						
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$703,680.93	0.68%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$119,830.92	0.12%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$145,290.36	0.14%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$142,789.33	0.14%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$121,681.54	0.12%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$143,797.10	0.14%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$125,628.15	0.12%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$232,881.40	0.23%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$392,951.23	0.38%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	4	$514,045.77	0.5%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$290,585.30	0.28%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$143,792.52	0.14%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$259,500.00	0.25%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$145,290.36	0.14%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$398,031.62	0.39%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	$113,835.75	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$429,748.82	0.42%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$111,143.17	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$407,461.82	0.4%	0	$0.00	
		1	$150,000.00	0.15%	0	$0.00	

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$272,211.40	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$258,727.12	0.25%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$121,328.81	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$147,277.84	0.14%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$145,000.00	0.14%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$112,337.91	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$145,198.12	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$818,912.03	0.79%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$114,837.96	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$136,607.25	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$414,605.50	0.4%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,812.90	0.12%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$278,140.58	0.27%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$266,908.57	0.26%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	$237,130.94	0.23%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$148,889.36	0.14%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$148,286.04	0.14%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$120,795.06	0.12%	0	$0.00	

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	$261,728.52	0.25%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$145,789.64	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$406,913.70	0.39%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$130,500.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$262,624.28	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$143,669.00	0.14%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,783.88	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$262,157.06	0.25%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$142,114.94	0.14%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$144,595.70	0.14%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$127,815.58	0.12%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$118,173.26	0.11%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$114,661.16	0.11%	0	$0.00	
	CAPITAL CITY BANK	1	$121,428.67	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$551,029.27	0.53%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	2	$235,202.51	0.23%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$398,040.82	0.39%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$260,319.52	0.25%	0	$0.00	
	CENTRAL BANK AND TRUST CO	3	$413,108.86	0.4%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	$128,610.25	0.12%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	3	$400,407.57	0.39%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$137,505.98	0.13%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$142,246.75	0.14%	0	$0.00	

	CIBC BANK USA A BANKING CORPORATION	1	$144,686.54	0.14%	0	$0.00	
	CITY BANK AND TRUST CO	1	$145,340.77	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,833.33	0.11%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	2	$251,442.68	0.24%	0	$0.00	
	CNB MORTGAGE COMPANY	2	$253,812.69	0.25%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	$386,438.82	0.38%	0	$0.00	
	COMMERCE BANK, A CORPORATION	1	$112,000.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$117,183.00	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	4	$571,562.73	0.55%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$115,329.85	0.11%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$120,000.00	0.12%	0	$0.00	
	CORE BANK	1	$130,853.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$111,920.00	0.11%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$125,000.00	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$115,329.85	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$130,303.44	0.13%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$122,500.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$299,011.40	0.29%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$144,776.40	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$132,717.74	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$144,087.41	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$367,009.78	0.36%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	2	$277,004.92	0.27%	0	$0.00	

	ILLINOIS CORPORATION						
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$142,200.00	0.14%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$150,000.00	0.15%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$114,830.58	0.11%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$120,000.00	0.12%	0	$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$133,461.69	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$139,802.74	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$255,235.32	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$261,945.46	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$266,017.67	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$119,826.79	0.12%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$259,675.37	0.25%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$149,629.24	0.15%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$133,906.79	0.13%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$133,600.00	0.13%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$134,801.12	0.13%	0	$0.00	
	F+M BANK, A CORPORATION	1	$145,045.35	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,819.90	0.12%	0	$0.00	
	FC LENDING LTD	1	$121,980.87	0.12%	0	$0.00	
	FIDELITY BANK	1	$113,050.00	0.11%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$132,562.96	0.13%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$109,740.76	0.11%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$267,472.57	0.26%	0	$0.00	

	FIDELITY BANK, IOWA BANKING CORPORATION	1	$113,460.00	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$121,823.91	0.12%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$135,000.00	0.13%	0	$0.00	
	FIRST ADVANTAGE BANK	2	$272,111.62	0.26%	0	$0.00	
	FIRST BANK	2	$281,208.37	0.27%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	$134,701.12	0.13%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	2	$263,288.97	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$544,439.01	0.53%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$127,819.65	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$149,779.01	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$134,809.78	0.13%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$119,751.04	0.12%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$147,786.76	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$146,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$343,268.03	0.33%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABIITY COMPANY	1	$124,915.70	0.12%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$146,067.65	0.14%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$129,816.83	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$129,126.20	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$137,063.00	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$137,501.60	0.13%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	FIRST NATION MORTGAGE INC	1	$142,793.96	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$120,000.00	0.12%	0	$0.00	
		2	$253,189.56	0.25%	0	$0.00	

	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK						
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$130,761.32	0.13%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$121,647.84	0.12%	0	$0.00	
	FIRST SECURITY BANK	5	$670,973.10	0.65%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$129,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK	1	$127,739.77	0.12%	0	$0.00	
	FIRSTBANK	1	$128,635.84	0.12%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$132,000.00	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$149,783.88	0.15%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$269,119.65	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$112,337.91	0.11%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$139,802.74	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,047.93	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,595.90	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$118,582.68	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$138,799.72	0.13%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$258,131.49	0.25%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,400.00	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$275,435.21	0.27%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$250,225.75	0.24%	0	$0.00	
	GOLDWATER BANK NA	1	$147,277.84	0.14%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$112,334.26	0.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$139,003.87	0.13%	0	$0.00	

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILIITY COMPANY	1	$138,749.79	0.13%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$298,064.98	0.29%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$121,238.93	0.12%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$1,090,923.67	1.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,051,109.75	1.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORTATION	1	$134,801.11	0.13%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$139,798.29	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$648,609.24	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$127,000.00	0.12%	0	$0.00	
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$121,025.06	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$146,093.86	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$134,197.57	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$236,234.45	0.23%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$134,400.00	0.13%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$112,481.59	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,576.58	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,822.47	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$121,824.21	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILTIY COMPANY	1	$149,788.65	0.15%	0	$0.00	

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$118,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$551,429.37	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$261,499.75	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$114,834.30	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$114,834.30	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$254,128.26	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$128,069.30	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$650,181.29	0.63%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$130,765.49	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,842.19	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$509,283.72	0.49%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	4	$480,681.13	0.47%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$127,855.52	0.12%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$137,501.94	0.13%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$149,788.66	0.15%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$122,826.69	0.12%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$150,000.00	0.15%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	5	$596,277.90	0.58%	0	$0.00	
	HOMWARD HANNA MORTGAGE SERVICES	1	$137,442.68	0.13%	0	$0.00	
		2	$248,436.82	0.24%	0	$0.00	

	HOWARD HANNA FINANCIAL SERVICES						
	HOWARD HANNA MORTGAGE SERVICES	11	$1,526,197.51	1.48%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$137,084.58	0.13%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$144,786.39	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$125,922.32	0.12%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$144,666.26	0.14%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$117,833.74	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$120,000.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$228,174.47	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$702,935.37	0.68%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	5	$635,717.71	0.62%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$423,720.00	0.41%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$119,830.92	0.12%	0	$0.00	
	K. HOVNANIAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$132,950.00	0.13%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$139,500.00	0.14%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$125,215.26	0.12%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$111,920.00	0.11%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$135,000.00	0.13%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$133,802.59	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$115,433.44	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$278,129.78	0.27%	0	$0.00	
		2	$249,527.64	0.24%	0	$0.00	

	LEGACY TEXAS BANK, A CORPORATION						
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$125,750.00	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,307.67	0.13%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$142,873.41	0.14%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,761.12	0.14%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$129,812.69	0.13%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$148,000.00	0.14%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$134,801.12	0.13%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$124,823.88	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	1	$149,783.88	0.15%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$251,070.35	0.24%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$145,794.29	0.14%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$149,788.65	0.15%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$144,795.70	0.14%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$139,802.74	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$149,280.00	0.14%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$148,935.10	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$132,808.02	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCMIDT MORTGAGE COMPANY AN OHIO CORPORTION	1	$117,430.26	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$133,200.00	0.13%	0	$0.00	

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$120,000.00	0.12%	0	$0.00	
	MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$143,238.66	0.14%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	2	$273,610.00	0.27%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$139,793.75	0.14%	0	$0.00	
	MORTAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$144,795.69	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$115,337.26	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$270,064.47	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$118,828.55	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABIITY COMPANY	1	$135,701.69	0.13%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$116,031.00	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$144,400.00	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	$403,468.59	0.39%	0	$0.00	
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$121,600.00	0.12%	0	$0.00	
	MORTGAGE TRUST INC	1	$131,998.74	0.13%	0	$0.00	
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	$127,630.53	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$134,500.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$139,802.74	0.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$283,343.74	0.27%	0	$0.00	
	NJ LENDERS CORP	1	$119,823.22	0.12%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$148,500.00	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$125,818.46	0.12%	0	$0.00	
		3	$409,778.16	0.4%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NTFN, INC	1	$144,995.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$142,024.00	0.14%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$137,111.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	3	$390,444.88	0.38%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$144,790.42	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$539,064.18	0.52%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$255,796.70	0.25%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$128,061.06	0.12%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$124,416.43	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$145,587.86	0.14%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$126,250.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$113,050.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$226,182.23	0.22%	0	$0.00	
	PERL MORTGAGE INC	1	$128,065.21	0.12%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$146,792.87	0.14%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$126,118.35	0.12%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$275,593.40	0.27%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$116,804.27	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,836.90	0.11%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$279,555.35	0.27%	0	$0.00	
		1	$146,690.59	0.14%	0	$0.00	

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE						
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$251,206.33	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$6,767,434.60	6.57%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$144,581.47	0.14%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$262,760.24	0.25%	0	$0.00	
	PROGRESS BANK & TRUST	1	$141,336.80	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$134,425.66	0.13%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	$134,719.91	0.13%	0	$0.00	
	RCB BANK A CORPORATION	1	$132,812.61	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$134,809.78	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$115,694.55	0.11%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$139,793.75	0.14%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$129,013.85	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$111,442.76	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	11	$1,458,863.25	1.42%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$126,821.05	0.12%	0	$0.00	
	SAIL MORTGAGE CORP	1	$135,804.05	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$132,050.00	0.13%	0	$0.00	
	SERVISFIRST BANK, A BANKING CORPORATION	1	$135,000.00	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$268,492.75	0.26%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$115,037.68	0.11%	0	$0.00	
	SIMMONS BANK	3	$402,976.17	0.39%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$113,960.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$146,788.20	0.14%	0	$0.00	

	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$117,900.00	0.11%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$115,034.02	0.11%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$118,000.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$241,746.97	0.23%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$265,120.00	0.26%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$288,520.99	0.28%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$139,289.89	0.14%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$128,792.59	0.12%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$259,917.39	0.25%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$110,134.98	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	$298,474.12	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$118,487.82	0.11%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$267,733.88	0.26%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$132,000.00	0.13%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$114,759.05	0.11%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$125,736.02	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$117,651.76	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$149,779.01	0.15%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$146,393.43	0.14%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$149,783.88	0.15%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$112,244.40	0.11%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$275,400.00	0.27%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$137,796.70	0.13%	0	$0.00	
		1	$117,434.30	0.11%	0	$0.00	

	THE MORTGAGE FIRM INC A CORPORATION						
	THE MORTGAGE FIRM INC., A CORPORATION	1	$134,210.63	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$119,830.92	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORPORATION	1	$125,310.98	0.12%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$143,200.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	1	$140,202.17	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$134,809.78	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$258,804.05	0.25%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$129,808.48	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$511,487.15	0.5%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$110,840.07	0.11%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$136,000.00	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$142,793.97	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$131,969.42	0.13%	0	$0.00	
	UNIVERSITY LENDING, LLC	1	$115,475.00	0.11%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$130,316.12	0.13%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$112,410.00	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$148,775.59	0.14%	0	$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$133,411.76	0.13%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,900.00	0.14%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$116,332.14	0.11%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$120,600.00	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$269,886.04	0.26%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$139,789.14	0.14%	0	$0.00	
		1	$121,428.67	0.12%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION					
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$119,731.06	0.12%	0	$0.00
		WALLICK + VOLK, INC	1	$124,408.00	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	156	$21,346,546.89	20.72%	0	$0.00
		WESBANCO BANK, INC	3	$400,420.30	0.39%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$274,195.89	0.27%	0	$0.00
		WESTBURY BANK A CORPORATION	2	$269,098.71	0.26%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$137,500.00	0.13%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$240,437.96	0.23%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$148,579.39	0.14%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$149,783.88	0.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$147,000.00	0.14%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$281,149.65	0.27%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	2	$242,962.04	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$144,287.12	0.14%	0	$0.00
Total			**775**	**$103,045,216.15**	**100%**	**0**	**$0.00**
3140H1WG1		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$172,645.28	0.16%	0	$0.00
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$164,692.62	0.15%	0	$0.00
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$161,250.00	0.15%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$172,425.00	0.16%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$335,455.25	0.3%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	5	$814,446.32	0.73%	0	$0.00

	COMPANY						
	ACOPIA, LLC A CORPORATION	1	$168,911.66	0.15%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$173,914.06	0.16%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT	1	$162,000.00	0.15%	0	$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	$158,500.00	0.14%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$161,771.74	0.15%	0	$0.00	
	AGORA LENDING, A DIVISION FO ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$150,977.25	0.14%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$171,231.82	0.15%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$156,643.98	0.14%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,657.79	0.15%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$326,251.95	0.29%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$325,385.48	0.29%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$172,750.74	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$322,763.65	0.29%	0	$0.00	
	AMERICAN BANK, NA	1	$165,600.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$163,531.86	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$344,047.04	0.31%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$154,500.00	0.14%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$165,510.00	0.15%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$161,736.37	0.15%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$151,696.20	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$172,500.00	0.16%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$162,000.00	0.15%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A	1	$153,478.54	0.14%	0	$0.00	

	FLORIDA CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$325,553.74	0.29%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$467,567.85	0.42%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,261.55	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$330,135.19	0.3%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$154,776.68	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$161,756.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$652,121.54	0.59%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$330,517.55	0.3%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$161,768.92	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$482,483.72	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$154,776.68	0.14%	0	$0.00	
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$172,411.22	0.16%	0	$0.00	
	AVADIAN CREDIT UNION	1	$151,281.72	0.14%	0	$0.00	
	BANCFIRST	3	$481,762.00	0.43%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$153,346.81	0.14%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$157,278.09	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$170,775.00	0.15%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$162,000.00	0.15%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$164,762.26	0.15%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	2	$334,764.69	0.3%	0	$0.00	
		1	$157,764.88	0.14%	0	$0.00	

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK						
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$154,000.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$321,296.51	0.29%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$172,256.95	0.16%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$153,750.00	0.14%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$162,200.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$156,968.41	0.14%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$324,930.31	0.29%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$169,655.20	0.15%	0	$0.00	
	BUFFALO FEDERAL BANK	1	$152,000.00	0.14%	0	$0.00	
	BUSEY BANK	3	$491,857.26	0.44%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	$156,773.79	0.14%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$167,757.94	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$481,107.10	0.43%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$326,077.10	0.29%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$157,472.79	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$155,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$2,001,536.12	1.81%	0	$0.00	
	CASEY COUNTY BANK INC	1	$153,000.00	0.14%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$155,100.00	0.14%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$167,757.51	0.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$159,769.06	0.14%	0	$0.00	

	CENTENNIAL BANK, A CORPORATION	1	$157,500.00	0.14%	0	$0.00	
	CENTRAL BANK + TRUST CO	2	$328,177.66	0.3%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$162,000.00	0.15%	0	$0.00	
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	$160,777.47	0.15%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$151,780.99	0.14%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$154,476.96	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$169,510.83	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$170,759.06	0.15%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$172,840.61	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$171,000.00	0.15%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$166,948.17	0.15%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$162,754.50	0.15%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$153,778.11	0.14%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$172,950.45	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$155,200.00	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$157,777.38	0.14%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$324,537.20	0.29%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$164,667.65	0.15%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$163,651.72	0.15%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$173,444.11	0.16%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$157,777.37	0.14%	0	$0.00	
	CORE BANK	1	$165,450.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$167,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$168,552.63	0.15%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A	1	$164,762.26	0.15%	0	$0.00	

	CORPORATION						
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$159,170.33	0.14%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$171,448.08	0.15%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	$159,774.56	0.14%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	$157,772.35	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$169,355.63	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$333,404.20	0.3%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$172,001.90	0.16%	0	$0.00	
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	$166,759.39	0.15%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$304,085.33	0.27%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$169,655.20	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$1,825,232.20	1.65%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$312,450.19	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$159,769.47	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$167,014.34	0.15%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$162,160.74	0.15%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$156,529.14	0.14%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	$321,701.11	0.29%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	$308,449.92	0.28%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	$172,445.58	0.16%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$160,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$170,369.18	0.15%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$170,753.62	0.15%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$159,614.79	0.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$159,669.61	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$163,733.97	0.15%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$151,780.60	0.14%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$346,400.00	0.31%	0	$0.00	
	F+M BANK A CORPORATION	1	$156,773.79	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$322,524.25	0.29%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$158,855.85	0.14%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$172,656.38	0.16%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A LIMITED LIABILITY COMPANY	1	$160,000.00	0.14%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$162,500.00	0.15%	0	$0.00	
	FIRST BANK	7	$1,150,669.88	1.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$337,361.03	0.3%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$162,265.87	0.15%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$159,774.56	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	$309,378.19	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$481,400.21	0.43%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$167,763.29	0.15%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$173,699.37	0.16%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	2	$307,256.67	0.28%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$170,298.74	0.15%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,300.00	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$324,755.85	0.29%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$308,518.43	0.28%	0	$0.00	
	FIRST SECURITY BANK	2	$302,164.69	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$488,541.60	0.44%	0	$0.00	
	FIRSTBANK	6	$985,552.63	0.89%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$150,782.43	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$170,753.62	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$326,159.42	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$164,667.65	0.15%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$165,000.00	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$327,781.91	0.3%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$509,481.13	0.46%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$160,418.53	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$167,559.03	0.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$332,840.69	0.3%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$327,715.84	0.3%	0	$0.00	
	GOLDWATER BANK, N.A	1	$169,760.48	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$167,757.94	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$343,987.90	0.31%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$320,032.70	0.29%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$832,054.59	0.75%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$345,002.13	0.31%	0	$0.00	

	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$331,960.23	0.3%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$649,062.26	0.59%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,270,008.18	2.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$335,079.57	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$499,320.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$636,308.14	0.57%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$171,000.00	0.15%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$173,125.20	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,487.66	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$823,231.92	0.74%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,267.97	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,500.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$324,257.48	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$154,976.38	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$169,750.00	0.15%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$154,007.78	0.14%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$164,000.00	0.15%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$160,000.00	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$304,671.22	0.27%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$155,475.26	0.14%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$163,763.71	0.15%	0	$0.00	

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$653,078.48	0.59%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$159,764.29	0.14%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$163,763.71	0.15%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$173,000.00	0.16%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$167,763.29	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$161,511.24	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC A CORPORATION	1	$164,767.51	0.15%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	$323,832.75	0.29%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$150,978.97	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	6	$957,889.02	0.86%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$163,227.62	0.15%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$156,768.71	0.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$321,000.00	0.29%	0	$0.00	
	JMAC LENDING, INC	1	$164,767.52	0.15%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$157,677.52	0.14%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$158,476.39	0.14%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$329,713.54	0.3%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$156,500.00	0.14%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$163,763.71	0.15%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$166,112.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$325,752.18	0.29%	0	$0.00	
		1	$165,000.00	0.15%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	$154,571.95	0.14%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$162,759.86	0.15%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$157,273.07	0.14%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$159,774.56	0.14%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$155,000.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,778.78	0.14%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$149,936.51	0.14%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$153,378.69	0.14%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$172,987.92	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$156,772.79	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,562.55	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$150,532.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$171,058.64	0.15%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$169,760.47	0.15%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$156,434.27	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$167,156.65	0.15%	0	$0.00	
	METRO BANK	1	$165,755.45	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$167,757.51	0.15%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$164,767.52	0.15%	0	$0.00	
		1	$156,434.27	0.14%	0	$0.00	

	MIDWEST BANKCENTRE A CORPORATION						
	MIDWEST COMMUNITY BANK	2	$322,359.75	0.29%	0	$0.00	
	MONROE BANK AND TRUST A BANKING CORPORAITON	1	$166,465.12	0.15%	0	$0.00	
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	$154,781.60	0.14%	0	$0.00	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$160,000.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$159,300.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$163,563.99	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$172,000.00	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$163,264.43	0.15%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$164,751.49	0.15%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$151,600.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$161,287.28	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$477,153.07	0.43%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$170,910.00	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$164,268.22	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$338,163.29	0.31%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,500.00	0.14%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$155,056.27	0.14%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$161,405.00	0.15%	0	$0.00	
	NETWORK FUNDING, LP	2	$316,826.66	0.29%	0	$0.00	

	NEW PENN FINANCIAL, LLC	2	$320,698.52	0.29%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$154,542.99	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$330,827.95	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$159,774.56	0.14%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$169,749.56	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$342,853.71	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$494,452.34	0.45%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$322,152.45	0.29%	0	$0.00	
	NTFN INC	2	$309,121.56	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$161,861.84	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$169,500.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$157,240.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$154,200.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$171,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$329,341.79	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$168,275.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$321,067.83	0.29%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$171,752.18	0.15%	0	$0.00	
	ON Q FINANCIAL INC	3	$491,576.26	0.44%	0	$0.00	
	ON Q FINANCIAL, INC	1	$153,283.72	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$157,000.00	0.14%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$172,251.01	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$163,758.39	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,351.22	0.15%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$158,770.50	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$168,800.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$319,705.21	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSSEE CORPORATION	1	$159,774.56	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$479,578.21	0.43%	0	$0.00	
	PERL MORTGAGE INC	1	$165,200.00	0.15%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$159,689.59	0.14%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$169,487.10	0.15%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	$336,165.95	0.3%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$312,126.41	0.28%	0	$0.00	
	PLANET HOME LENDING, LLC A LLC	1	$156,831.96	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$160,000.00	0.14%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$156,000.00	0.14%	0	$0.00	
	PREFERRED LENDING SOLUTIONS LLC	1	$150,787.24	0.14%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$167,752.50	0.15%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$160,650.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,800.00	0.16%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$169,508.42	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$6,681,367.86	6.03%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$166,959.09	0.15%	0	$0.00	
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	$161,100.00	0.15%	0	$0.00	
	PROGRESS BANK + TRUST	1	$158,950.00	0.14%	0	$0.00	
	PROSPERITY BANK	2	$315,677.54	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$165,864.06	0.15%	0	$0.00	
		1	$169,520.12	0.15%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION						
	QUAINT OAK MORTGAGE LLC	2	$326,036.97	0.29%	0	$0.00	
	RCB BANK A CORPORATION	1	$174,073.83	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	$155,774.83	0.14%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$155,200.00	0.14%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$162,565.44	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$636,182.13	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,400.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,544.26	0.15%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	$327,000.00	0.29%	0	$0.00	
	SAGE BANK	1	$172,000.00	0.16%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$150,183.30	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$489,441.22	0.44%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$325,406.04	0.29%	0	$0.00	
	SIMMONS BANK	3	$507,345.83	0.46%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$171,752.18	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$169,498.30	0.15%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$319,433.90	0.29%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$323,328.28	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$158,975.69	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	1	$150,787.24	0.14%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$169,860.32	0.15%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,074.14	0.14%	0	$0.00	
		1	$166,840.00	0.15%	0	$0.00	

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$158,760.52	0.14%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$155,974.94	0.14%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$324,749.56	0.29%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$159,759.02	0.14%	0	$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$165,756.28	0.15%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$149,883.73	0.14%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$167,763.29	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$161,816.52	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$330,942.00	0.3%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$331,405.05	0.3%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$169,760.48	0.15%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$156,720.00	0.14%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$159,559.17	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$163,738.28	0.15%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$157,372.92	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$157,777.38	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	$153,764.72	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$318,645.25	0.29%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$169,123.37	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$347,104.71	0.31%	0	$0.00	
		1	$152,000.00	0.14%	0	$0.00	

		UMB BANK, N.A., A BANKING CORPORATION						
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$166,250.00	0.15%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$330,528.21	0.3%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$169,755.06	0.15%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$168,000.00	0.15%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$170,753.62	0.15%	0	$0.00	
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,000.00	0.15%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$174,106.49	0.16%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,977.71	0.16%	0	$0.00	
		WALLICK + VOLK, INC	1	$153,334.65	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$165,760.82	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$328,359.62	0.3%	0	$0.00	
		WELLS FARGO BANK, N.A	107	$17,552,863.12	15.83%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$155,000.00	0.14%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$160,000.00	0.14%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$165,051.03	0.15%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$157,273.07	0.14%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$173,887.49	0.16%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$174,054.42	0.16%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$324,550.00	0.29%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$159,774.56	0.19%	0	$0.00	
Total			**680**	**$110,864,281.77**	**100%**	**0**	**$0.00**	
3140H1WH9		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$218,962.04	0.04%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$681,588.57	0.11%	0	$0.00	

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$342,000.00	0.06%	0	$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$288,574.24	0.05%	0	$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$275,990.97	0.05%	0	$0.00	
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$259,625.38	0.04%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$422,875.85	0.07%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$435,600.00	0.07%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$424,100.00	0.07%	0	$0.00	
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$297,800.00	0.05%	0	$0.00	
	ACADEMY MORTGAGE COMPANY	1	$303,009.23	0.05%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	29	$9,242,504.40	1.54%	0	$0.00	
	ACCESSBANK A STATE CHARTERED BANK	1	$384,445.28	0.06%	0	$0.00	
	ACCESSBANK TEXAS	1	$378,268.62	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$316,333.29	0.05%	0	$0.00	
	ACG FUNDING INC	1	$393,182.68	0.07%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$329,524.53	0.05%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$224,668.53	0.04%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	5	$1,961,711.68	0.33%	0	$0.00	
	ADELO MORTGAGE, INC	1	$405,000.00	0.07%	0	$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	$378,465.99	0.06%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$213,065.36	0.04%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$294,204.49	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$339,499.11	0.06%	0	$0.00	
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$451,633.29	0.08%	0	$0.00	
	AFMC MORTGAGE	2	$597,262.01	0.1%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$411,978.57	0.07%	0	$0.00	
		1	$270,546.63	0.05%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY LLC						
	ALASKA USA MORTGAGE COMPANY, LLC	1	$235,000.00	0.04%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$329,513.85	0.05%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$283,082.35	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$419,907.52	0.07%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$277,110.00	0.05%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$940,347.66	0.16%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$337,500.00	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$264,518.33	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$631,061.96	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$277,645.24	0.05%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$222,379.13	0.04%	0	$0.00	
	AMERICAN BANK, NA	1	$219,683.02	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$232,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$696,785.71	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$258,335.49	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$847,260.71	0.14%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$423,461.24	0.07%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$373,284.68	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$545,876.59	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$857,306.60	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$228,661.36	0.04%	0	$0.00	
		2	$498,264.37	0.08%	0	$0.00	

	AMERICAN NATIONAL BANK AND TRUST COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO9MPANY LLC., A LIMITED LIABILITY COMPANY	1	$244,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$294,755.38	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$279,155.24	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$535,244.78	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$2,904,244.69	0.48%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,491,922.67	0.25%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	5	$1,674,747.14	0.28%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$412,500.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$618,443.26	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$662,437.99	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	5	$1,778,362.76	0.3%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$631,512.85	0.11%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$629,961.26	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,622,723.82	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$344,991.01	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$2,333,780.73	0.39%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	2	$566,315.98	0.09%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$224,818.30	0.04%	0	$0.00	

	APEX HOME LOANS, INC., A CORPORATION	2	$589,929.63	0.1%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$340,000.00	0.06%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$324,061.90	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,468,411.54	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$200,735.36	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$598,805.31	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$259,625.39	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,374.28	0.05%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$781,417.72	0.13%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$237,657.08	0.04%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$253,983.46	0.04%	0	$0.00	
	BANCFIRST	3	$903,474.43	0.15%	0	$0.00	
	BANK OF ENGLAND	1	$275,008.18	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$219,200.00	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$329,114.43	0.05%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$260,000.00	0.04%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$245,000.00	0.04%	0	$0.00	
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	$326,000.00	0.05%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$246,651.98	0.04%	0	$0.00	
	BANKPLUS A CORPORATION	2	$706,417.56	0.12%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$452,447.16	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$637,872.10	0.11%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$270,716.64	0.05%	0	$0.00	

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$233,682.00	0.04%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$846,188.30	0.14%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$458,700.88	0.08%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$423,361.39	0.07%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$328,005.23	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$285,050.00	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$238,663.25	0.04%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$380,000.00	0.06%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	2	$492,559.28	0.08%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES INC	1	$422,902.83	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$350,000.00	0.06%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$388,000.00	0.06%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$542,421.51	0.09%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$326,738.98	0.05%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,339,352.10	0.22%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$299,558.04	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$452,361.73	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	5	$1,582,514.97	0.26%	0	$0.00	
	BRANK MORTGAGE GROUP, LLC	1	$204,904.34	0.03%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$267,622.39	0.04%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$436,500.00	0.07%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$387,000.00	0.06%	0	$0.00	

	BRIKHO CAPITAL, INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$570,177.29	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$453,100.00	0.08%	0	$0.00	
	BUSEY BANK	3	$735,859.87	0.12%	0	$0.00	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,689.81	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$247,135.38	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	8	$3,353,712.86	0.56%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$354,995.08	0.06%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$219,675.90	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$256,000.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	$14,244,358.34	2.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$260,000.00	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$319,388.76	0.05%	0	$0.00	
	CBC NATIONAL BANK	1	$355,498.40	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	$2,910,936.37	0.48%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	$2,911,580.86	0.48%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$683,227.42	0.11%	0	$0.00	
	CENTERSTATE BANK, N.A., NATIONAL ASSOCIATION	1	$219,299.20	0.04%	0	$0.00	
	CENTRAL BANK + TRUST CO	2	$802,595.72	0.13%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$867,847.78	0.14%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	$429,394.14	0.07%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$247,000.00	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$205,709.72	0.03%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	2	$458,881.14	0.08%	0	$0.00	
	CIBM BANK	1	$265,857.76	0.04%	0	$0.00	

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$354,365.00	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$360,717.81	0.06%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$270,343.55	0.04%	0	$0.00	
	CITY LENDING INC AN S CORPORATION	1	$418,814.41	0.07%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION	1	$249,631.70	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,112,284.61	0.19%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$347,487.32	0.06%	0	$0.00	
	CLM MORTGAGE, LLC	1	$302,463.58	0.05%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$382,500.00	0.06%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$190,000.00	0.03%	0	$0.00	
	COASTAL BANK & TRUST A NORTH CAROLINA CORPORATION	1	$348,618.13	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$278,400.00	0.05%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$294,565.40	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$374,447.55	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$423,488.95	0.07%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$314,535.94	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$299,852.53	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$332,256.80	0.06%	0	$0.00	
	CORE BANK	1	$283,573.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$367,389.89	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$640,138.04	0.11%	0	$0.00	

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	$547,614.62	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$785,397.41	0.13%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$292,568.36	0.05%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$504,288.46	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$399,436.40	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$442,839.69	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$339,510.12	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,747,706.13	0.46%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$552,632.66	0.09%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$245,305.57	0.04%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$554,218.00	0.09%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$452,361.73	0.08%	0	$0.00	
	DEERWOOD BANK	1	$295,582.94	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$212,983.68	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	21	$6,272,485.72	1.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$539,331.23	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,989,546.92	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$560,333.39	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	5	$2,155,942.64	0.36%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$382,500.00	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION AN ILLINOIS CORPORATION	1	$300,376.17	0.05%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$349,506.85	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$300,725.68	0.05%	0	$0.00	

	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$254,632.59	0.04%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$344,491.74	0.06%	0	$0.00	
	DOLAN GADDI LENDING INC A CALIFORNIA CORPORATION	1	$403,804.77	0.07%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$300,000.00	0.05%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$214,490.51	0.04%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$209,697.43	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$408,923.02	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	$687,167.06	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$839,335.94	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMIETD LIABILITY COMPANY	1	$226,076.01	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,263,876.33	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	3	$1,011,829.44	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,095,402.59	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	3	$1,214,677.86	0.2%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$423,375.36	0.07%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$235,200.00	0.04%	0	$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$274,223.71	0.05%	0	$0.00	
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST	1	$376,000.00	0.06%	0	$0.00	

	COMPANY WITH BANKING POWERS						
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$288,750.00	0.05%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$300,086.58	0.05%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	2	$617,848.14	0.1%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$352,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$446,706.87	0.07%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$4,137,341.29	0.69%	0	$0.00	
	ETHOS LENDING LLC A LLC	2	$967,184.18	0.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	$4,103,263.99	0.68%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$402,406.29	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	$251,642.63	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$502,490.99	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$559,600.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$527,460.39	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$224,321.17	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$411,918.79	0.07%	0	$0.00	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$678,713.62	0.11%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$203,000.00	0.03%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$261,000.00	0.04%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$384,000.00	0.06%	0	$0.00	
	F+M BANK A CORPORATION	1	$287,900.00	0.05%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$404,098.44	0.07%	0	$0.00	
		5	$1,568,402.34	0.26%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$299,558.04	0.05%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$231,066.07	0.04%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	2	$694,095.79	0.12%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$422,875.85	0.07%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,531,726.45	0.25%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$537,552.41	0.09%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$491,175.34	0.08%	0	$0.00	
	FC LENDING LTD	1	$283,180.24	0.05%	0	$0.00	
	FC LENDING, LTD	1	$319,170.46	0.05%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$572,789.94	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$481,804.80	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$792,430.87	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,209,756.19	0.2%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$339,499.11	0.06%	0	$0.00	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$369,180.00	0.06%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$240,568.98	0.04%	0	$0.00	
	FIRST BANK	22	$6,588,062.76	1.1%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$227,356.39	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$452,332.64	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$893,249.70	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$906,770.32	0.15%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$622,188.98	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,686,448.41	0.28%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$206,695.05	0.03%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$225,559.76	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	$567,834.61	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$659,039.07	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPROATION	1	$266,623.80	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$208,727.05	0.03%	0	$0.00	
	FIRST DIRECT LENDING A LLC DBA REFI.COM	1	$301,128.30	0.05%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$453,715.60	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$320,779.28	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	$299,558.04	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRS	1	$364,761.83	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$291,747.56	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$449,939.13	0.07%	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$452,447.16	0.08%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$259,534.61	0.04%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$219,668.65	0.04%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$256,363.29	0.04%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$292,087.86	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$175,342.01	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	$806,372.65	0.13%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	$543,400.53	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$377,574.93	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$271,028.13	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$371,475.85	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$751,916.68	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$793,843.47	0.13%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$423,461.24	0.07%	0	$0.00	
	FIRST NATION MORTGAGE INC	1	$408,383.98	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$434,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$581,548.62	0.1%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$252,128.01	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$425,372.42	0.07%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$812,226.65	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,709,540.93	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,874,235.78	0.31%	0	$0.00	
	FIRST SECURITY BANK	1	$232,449.37	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$1,406,575.73	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$559,640.54	0.09%	0	$0.00	
	FIRST UNITED BANK	1	$289,591.40	0.05%	0	$0.00	
	FIRST WESTERN TRUST BANK	4	$1,335,800.02	0.22%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$279,587.51	0.05%	0	$0.00	

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$359,402.89	0.06%	0	$0.00	
	FIRSTBANK	16	$4,712,522.91	0.78%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$319,528.57	0.05%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	$243,149.16	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$232,422.06	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$452,447.16	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$384,388.00	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$304,822.29	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$252,918.49	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP A NEW JERSEY CORPORATION	1	$324,531.73	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$419,394.86	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$751,900.39	0.13%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONALIMITED LIABILITY COMPANY	1	$450,000.00	0.07%	0	$0.00	
	GEO-CORP, INC	1	$381,449.60	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$634,204.68	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGNINIA LIMITED LIABILITY COMPANY	1	$285,987.35	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$255,261.07	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$243,444.73	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$225,674.37	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$237,664.66	0.04%	0	$0.00	
		1	$269,610.98	0.04%	0	$0.00	

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$363,400.39	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$215,362.55	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$293,566.87	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$249,553.56	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$206,618.46	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$207,175.53	0.03%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	3	$930,705.33	0.15%	0	$0.00	
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	$259,633.66	0.04%	0	$0.00	
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$338,996.60	0.06%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$612,586.93	0.1%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$451,721.26	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$206,605.02	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$554,113.23	0.09%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,154,099.63	0.19%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$666,759.22	0.11%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$625,697.11	0.1%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,936,238.36	0.32%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$559,160.94	0.09%	0	$0.00	
	GUARANTEED RATE, INC A	8	$2,672,758.71	0.44%	0	$0.00	

	DELAWARE CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	$3,733,343.10	0.62%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,783,747.69	1.13%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$312,000.00	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$718,671.61	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$587,726.91	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$1,071,445.50	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$1,736,396.33	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$413,106.93	0.07%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$277,840.09	0.05%	0	$0.00	
	HNB FIRST BANK	1	$225,667.05	0.04%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$278,187.00	0.05%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$453,100.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$272,443.89	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$279,587.51	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,870.89	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$403,830.99	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$2,106,129.81	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	$950,794.00	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$222,279.27	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$220,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,271,995.84	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$242,142.75	0.04%	0	$0.00	

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$415,413.86	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$261,344.95	0.04%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$300,276.32	0.05%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	$969,582.81	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$229,154.34	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$209,690.63	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$204,250.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$389,038.66	0.06%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$419,394.86	0.07%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$617,938.30	0.1%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$265,009.01	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$891,502.68	0.15%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$275,790.85	0.05%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$383,888.71	0.06%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,242,075.89	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$381,948.89	0.06%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$399,410.71	0.07%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$656,642.58	0.11%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,433,336.93	0.24%	0	$0.00	
	IDAHO INDEPENDENT BANK AN	1	$386,801.54	0.06%	0	$0.00	

	IDAHO CORPORATION						
	INLAND BANK + TRUST A CORPORATION	3	$730,196.40	0.12%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$1,335,339.13	0.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$518,532.12	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$287,076.46	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$251,500.00	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$339,510.12	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$449,451.48	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$381,884.65	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$312,295.98	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$306,467.58	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	$629,092.28	0.1%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$516,737.61	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$369,000.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	23	$7,299,463.11	1.21%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$452,432.50	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$399,410.71	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	14	$4,580,512.59	0.76%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$484,019.62	0.08%	0	$0.00	
	JMAC LENDING INC	1	$451,319.22	0.08%	0	$0.00	
	JMAC LENDING, INC	20	$6,836,195.30	1.14%	0	$0.00	

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$982,618.28	0.16%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,306,415.71	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$490,258.24	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,690.63	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	$1,451,594.75	0.24%	0	$0.00	
	KCB BANK, A CORPORATION	1	$210,000.00	0.03%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$263,328.45	0.04%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	$413,276.74	0.07%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$423,389.09	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$275,860.77	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$639,976.57	0.11%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$399,111.16	0.07%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$632,128.97	0.11%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$225,774.23	0.04%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	$235,510.18	0.04%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,292,871.66	0.22%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,414,934.31	0.24%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$401,244.75	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$575,161.49	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$816,786.78	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$183,937.12	0.03%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$276,282.22	0.05%	0	$0.00	
		1	$206,701.75	0.03%	0	$0.00	

	LEGACYTEXAS BANK, A CORPORATION						
	LEND SMART MORTGAGE, LLC A LLC	1	$283,589.37	0.05%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$299,558.04	0.05%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$248,325.42	0.04%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$588,213.05	0.1%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$331,531.63	0.06%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$220,674.43	0.04%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$269,411.26	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$683,552.81	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$469,887.00	0.08%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$404,960.80	0.07%	0	$0.00	
	LOAN GALLERY INC	1	$428,068.85	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$177,749.20	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$611,836.23	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$452,432.50	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$452,432.50	0.08%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$772,968.06	0.13%	0	$0.00	
	M I FINANCIAL, LLC	4	$1,464,923.03	0.24%	0	$0.00	
	M+T BANK A CORPORATION	4	$1,220,263.07	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	7	$1,963,427.82	0.33%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$516,685.34	0.09%	0	$0.00	

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$556,215.19	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$326,600.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$604,887.66	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$539,604.18	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$430,392.72	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$584,800.00	0.1%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$317,332.25	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$309,688.03	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$202,514.25	0.03%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$375,470.22	0.06%	0	$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$269,185.41	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$502,577.30	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$359,829.11	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$362,676.51	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$391,435.20	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$210,277.29	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$532,227.43	0.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,109,333.95	0.18%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$877,752.72	0.15%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$215,695.66	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$355,969.55	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$983,203.18	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$593,472.05	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$559,164.53	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$625,975.20	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$383,458.95	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,442,141.29	0.24%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,040,536.05	0.17%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$299,567.75	0.05%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$370,726.91	0.06%	0	$0.00	
	MK LENDING CORP., A CORPORATION	4	$1,619,654.38	0.27%	0	$0.00	
	MK LENDING CORPORATION, A CORPORATION	1	$344,513.90	0.06%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$343,981.13	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$318,340.67	0.05%	0	$0.00	
	MORRIS BANK	1	$247,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$278,598.01	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$1,495,210.96	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$546,724.09	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$273,346.71	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	$664,039.25	0.11%	0	$0.00	

	COMPANY						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$433,984.40	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$1,018,856.45	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$339,499.11	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	10	$3,204,965.68	0.53%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$260,000.00	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$245,253.95	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$226,480.44	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$452,461.58	0.08%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	$261,614.02	0.04%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$415,065.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	$245,645.56	0.04%	0	$0.00	
	MOUNTAINONE BANK	1	$435,000.00	0.07%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$206,695.05	0.03%	0	$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	$235,134.02	0.04%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$755,884.79	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$292,882.00	0.05%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	2	$591,972.80	0.1%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$224,076.68	0.04%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	5	$1,841,174.27	0.31%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	8	$3,052,984.13	0.51%	0	$0.00	
	NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	$524,260.28	0.09%	0	$0.00	

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$328,500.00	0.05%	0	$0.00	
	NETWORK FUNDING, LP	2	$885,048.48	0.15%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$3,761,250.74	0.63%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$287,168.70	0.05%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	1	$453,100.00	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$732,029.07	0.12%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPROATION	1	$249,623.46	0.04%	0	$0.00	
	NJ LENDERS CORPORATION	1	$342,716.43	0.06%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$451,334.11	0.08%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$790,374.40	0.13%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$343,959.13	0.06%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$602,591.04	0.1%	0	$0.00	
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$244,000.00	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$618,008.21	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$240,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$632,711.58	0.11%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$399,410.72	0.07%	0	$0.00	
	NTFN INC	2	$868,513.86	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	3	$895,776.12	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	$328,215.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	$1,350,886.84	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	5	$1,595,283.19	0.27%	0	$0.00	
		14	$4,455,520.83	0.74%	0	$0.00	

	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION						
	NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION	1	$604,983.43	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$294,087.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	6	$2,033,373.69	0.34%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$283,590.81	0.05%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$238,847.61	0.04%	0	$0.00	
	OLD LINE BANK	1	$249,639.79	0.04%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,005,490.94	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$237,915.00	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$821,787.68	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$688,447.16	0.11%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$294,129.40	0.05%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$408,763.03	0.07%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	$809,329.77	0.13%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$1,018,482.82	0.17%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$762,434.40	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$204,112.01	0.03%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$638,065.59	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$842,910.66	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORIA LIMITED LIABILITY COMPANY	1	$320,038.21	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$420,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$244,155.49	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$243,656.20	0.04%	0	$0.00	
		4	$1,579,892.00	0.26%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION						
	PATRIOT BANK A BANKING CORPORATION	1	$239,661.84	0.04%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$664,911.94	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	$317,800.00	0.05%	0	$0.00	
	PENNSYVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$215,598.91	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESEE CORPORATION	1	$204,919.89	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$254,615.94	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$581,194.61	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$358,186.04	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$698,758.04	0.12%	0	$0.00	
	PERL MORTGAGE INC	4	$1,213,314.10	0.2%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$446,250.00	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$339,271.29	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$323,543.48	0.05%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$336,000.00	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$645,568.51	0.11%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$362,949.34	0.06%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$660,751.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$452,417.55	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$308,550.00	0.05%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$276,250.00	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$299,134.06	0.05%	0	$0.00	
		1	$476,327.91	0.08%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$424,359.88	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$580,431.02	0.1%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$285,338.29	0.05%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$352,502.62	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,000,370.97	0.17%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$605,405.62	0.1%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$704,970.61	0.12%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAN LOANSOURCE	1	$275,538.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	$22,576,548.04	3.76%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$414,402.06	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$388,874.29	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$299,577.30	0.05%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$271,920.00	0.05%	0	$0.00	
	PROGRESS BANK + TRUST	1	$452,417.56	0.08%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$317,042.54	0.05%	0	$0.00	
	PROSPERITY BANK	1	$324,521.21	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$391,654.30	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$667,033.62	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$351,953.39	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$307,566.03	0.05%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	2	$672,151.60	0.11%	0	$0.00	
	RATE RABBIT HOMESS LOANS, A CALIFORNIA CORPORATION	1	$319,549.12	0.05%	0	$0.00	
	RCB BANK, A CORPORATION	1	$231,865.44	0.04%	0	$0.00	
	RENASANT BANK A MISSISIPPI CORPORATION	1	$213,146.61	0.04%	0	$0.00	

	RENASANT BANK A MISSISSIPPI CORPORATION	5	$1,337,496.76	0.22%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$616,201.15	0.1%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	$315,000.00	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$329,502.97	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$503,257.51	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	14	$4,780,038.05	0.8%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$377,100.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$263,619.62	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$422,590.24	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$862,767.10	0.14%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$229,341.88	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$672,108.79	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$383,458.95	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$288,992.00	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	$726,852.42	0.12%	0	$0.00	
	SAGE BANK	2	$564,192.78	0.09%	0	$0.00	
	SAIL MORTGAGE CORP	1	$324,800.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$439,182.42	0.07%	0	$0.00	
	SANDY SPRING BANK	1	$524,276.69	0.09%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	2	$572,763.78	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$452,461.58	0.08%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$310,082.18	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$255,639.30	0.04%	0	$0.00	
		2	$635,145.91	0.11%	0	$0.00	

	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION						
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$386,442.40	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$808,466.62	0.13%	0	$0.00	
	SERVISFIRST BANK, A BANKING CORPORATION	1	$293,461.57	0.05%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$481,497.49	0.08%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$611,258.03	0.1%	0	$0.00	
	SHELTER LENDING SERVICES, L.L.C	1	$288,389.79	0.05%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$380,239.01	0.06%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$211,694.55	0.04%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$292,500.00	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$309,553.34	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$664,833.59	0.11%	0	$0.00	
	SIMMONS BANK	2	$545,000.00	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$282,530.00	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$610,310.67	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$410,810.78	0.07%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$326,255.56	0.05%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$223,684.38	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$206,389.10	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$743,547.49	0.12%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$340,000.00	0.06%	0	$0.00	

	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	$353,000.72	0.06%	0	$0.00	
	ST FIN CORP A CALIFORNIA CORPORATION	1	$365,983.60	0.06%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	$350,470.92	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$1,021,965.49	0.17%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARERED BANK	1	$214,690.23	0.04%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$973,249.50	0.16%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$335,116.46	0.06%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$426,384.77	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	$886,387.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$431,377.57	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,401,658.73	0.23%	0	$0.00	
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	$369,229.02	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$423,389.09	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$274,412.81	0.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$324,542.08	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$379,722.72	0.06%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$249,140.52	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$492,946.82	0.08%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	4	$1,756,039.34	0.29%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$620,755.80	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	$1,346,713.29	0.22%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	$612,553.34	0.1%	0	$0.00	
		3	$966,874.85	0.16%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY						
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$782,036.31	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,145,427.37	0.19%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$875,374.92	0.15%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$203,912.29	0.03%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$484,243.00	0.08%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$319,034.55	0.05%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$262,817.78	0.04%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$776,100.00	0.13%	0	$0.00	
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	$275,983.70	0.05%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$234,653.79	0.04%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$394,418.08	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$431,377.57	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	$252,634.71	0.04%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$715,512.85	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$607,052.46	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$239,661.84	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$229,653.58	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	$414,202.35	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$445,870.88	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$621,055.92	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$237,664.66	0.04%	0	$0.00	
		1	$264,626.62	0.04%	0	$0.00	

	TOWNE MORTGAGE COMPANY A CORPORATION						
	TOWNEBANK MORTGAGE, A CORPORATION	1	$260,424.23	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$1,065,442.50	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	15	$4,114,541.80	0.68%	0	$0.00	
	TROY BANK AND TRUST	1	$205,834.57	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$214,200.00	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$221,587.34	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$268,412.71	0.04%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$262,412.85	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION	1	$373,941.43	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$373,917.58	0.06%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$381,948.89	0.06%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$327,516.79	0.05%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$288,000.00	0.05%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$580,159.97	0.1%	0	$0.00	
	USA DIRECT FUDNING	1	$260,525.62	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$327,000.00	0.05%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$274,612.52	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$209,393.85	0.03%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$247,268.10	0.04%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	2	$584,175.73	0.1%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$297,071.36	0.05%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$406,800.00	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$307,046.99	0.05%	0	$0.00	
	WALLICK + VOLK, INC	1	$211,365.77	0.04%	0	$0.00	
	WALLICK AND VOLK, INC	1	$239,322.52	0.04%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$449,322.23	0.07%	0	$0.00	

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$565,454.22	0.09%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$585,728.70	0.1%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$628,616.34	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$622,375.78	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$720,631.20	0.12%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$293,557.19	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$339,479.11	0.06%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$617,827.44	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A	334	$104,852,298.07	17.45%	1	$262,300.33	
	WESTBURY BANK, A CORPORATION	1	$250,000.00	0.04%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$352,479.96	0.06%	0	$0.00	
	WHITNEY BANK	1	$329,025.25	0.05%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$365,600.60	0.06%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	$635,991.79	0.11%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$249,390.00	0.04%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$435,856.95	0.07%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$423,375.36	0.07%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$291,560.20	0.05%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$719,432.50	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$398,032.08	0.07%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$532,871.64	0.09%	0	$0.00	
		2	$704,946.64	0.12%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,370,029.05	0.23%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$319,005.78	0.13%	0	$0.00
Total			**1,845**	**$600,965,999.75**	**100%**	**1**	**$262,300.33**
3140H1WJ5		A + N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$381,424.65	0.06%	0	$0.00
		A + N MORTGAGE SERVICES, INC	1	$368,000.00	0.06%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$323,533.17	0.05%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$435,000.00	0.07%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$245,190.23	0.04%	0	$0.00
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$423,461.24	0.07%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$309,533.09	0.05%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$452,432.50	0.08%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$294,365.70	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$6,955,145.91	1.17%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$579,946.81	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$285,000.00	0.05%	0	$0.00
		ACG FUNDING INC	1	$374,447.55	0.06%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$210,502.99	0.04%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$314,535.94	0.05%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$325,320.03	0.05%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$353,873.78	0.06%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA	1	$210,096.85	0.04%	0	$0.00

	LIMITED LIABILITY COMPANY						
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$723,222.50	0.12%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAIBLITY COMPANY	1	$456,000.00	0.08%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$434,344.82	0.07%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$574,133.97	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$309,802.99	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$217,942.48	0.04%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$662,786.00	0.11%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,488,767.76	0.25%	0	$0.00	
	ALL HOME LENDING, INC	1	$410,819.99	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$243,656.20	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$200,500.70	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$332,017.26	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$409,921.60	0.07%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$404,429.36	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,870,168.36	0.31%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$287,594.21	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$887,898.93	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,240,391.96	0.21%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$450,900.00	0.08%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$683,078.13	0.11%	0	$0.00	

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$290,262.15	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$522,959.81	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$306,481.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$234,853.50	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$817,004.07	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$220,611.73	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$2,695,838.73	0.45%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,058,153.04	0.35%	0	$0.00	
	AMERICAN PREFERRED LENDING	1	$370,715.10	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	4	$943,974.96	0.16%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	2	$651,267.28	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$589,643.54	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$241,659.03	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$255,000.00	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$351,082.03	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	$209,697.43	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,622,774.86	0.44%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$239,661.84	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	$2,761,085.49	0.46%	0	$0.00	

	ANDERSON BROTHERS BANK	1	$309,033.70	0.05%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$360,000.00	0.06%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$232,165.01	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$866,981.72	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$900,123.17	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$976,898.93	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$203,712.56	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$404,416.47	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$753,074.97	0.13%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$299,548.15	0.05%	0	$0.00	
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$344,680.07	0.06%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$680,464.72	0.11%	0	$0.00	
	BANCFIRST	2	$688,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$423,497.55	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$1,208,202.54	0.2%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$329,000.00	0.06%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$270,600.76	0.05%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$447,354.51	0.07%	0	$0.00	
	BANK OF UTAH A UTAH CORPORTATION	1	$293,132.36	0.05%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	2	$530,530.50	0.09%	0	$0.00	
	BANKPLUS A CORPORATION	2	$880,432.49	0.15%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY LLC	1	$303,163.56	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,345,217.58	0.23%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$206,801.60	0.03%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$796,023.04	0.13%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$386,364.84	0.06%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	4	$1,687,711.69	0.28%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS COPRORATION	1	$452,317.72	0.08%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$237,157.81	0.04%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$394,831.33	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$263,328.45	0.04%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	3	$1,119,051.95	0.19%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$294,880.00	0.05%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	3	$1,031,142.68	0.17%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	$729,496.17	0.12%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$278,598.01	0.05%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$363,946.44	0.06%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$743,403.18	0.12%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$273,297.55	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$851,741.40	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$299,500.00	0.05%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$243,640.45	0.04%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA	1	$330,222.56	0.06%	0	$0.00	

	BUCKHEAD HOME LOANS, A CORPORATION						
	BUSEY BANK	1	$249,623.46	0.04%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$828,363.43	0.14%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,028,517.16	0.17%	0	$0.00	
	CADENCE BANK, N.A	1	$293,975.81	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	16	$6,182,869.13	1.04%	0	$0.00	
	CAMDEN NATIONAL BANK	6	$1,979,480.39	0.33%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$633,361.96	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	$1,660,264.14	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	31	$10,395,204.23	1.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVBANIA LIMITED PARTNERSHIP	1	$280,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$447,953.64	0.08%	0	$0.00	
	CAROLINA ONE MORTGAGE	1	$300,606.49	0.05%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$360,988.00	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$344,471.71	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,341,859.72	0.22%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,470,052.60	0.25%	0	$0.00	
	CENDERA FUNDING INC	1	$280,380.79	0.05%	0	$0.00	
	CENDERA FUNDING, INC	1	$179,749.77	0.03%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$586,254.97	0.1%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$431,363.58	0.07%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$261,387.16	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$594,142.71	0.1%	0	$0.00	
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$447,750.00	0.08%	0	$0.00	
	CHARTER BANK	1	$265,907.69	0.04%	0	$0.00	
		1	$347,770.62	0.06%	0	$0.00	

	CHARTER WEST BANK, A CORPORATION						
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	$615,071.91	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$376,000.00	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$233,100.00	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$252,327.72	0.04%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$412,500.00	0.07%	0	$0.00	
	CITY BANK AND TRUST CO	1	$234,940.00	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$853,615.17	0.14%	0	$0.00	
	CITY LENDING INC AN S CORPORATION	1	$291,588.57	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$505,886.21	0.08%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$274,812.24	0.05%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$313,947.01	0.05%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$209,298.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$284,570.75	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$276,800.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$423,375.36	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$239,271.98	0.04%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$453,000.00	0.08%	0	$0.00	
	COMMUNITYBANK OF TEXAS NA	1	$429,200.00	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$452,411.65	0.08%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$327,717.59	0.05%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	$564,720.89	0.09%	0	$0.00	
	CORE BANK	1	$244,800.00	0.04%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	2	$818,680.52	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$628,093.73	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$628,900.00	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$342,217.10	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$274,612.52	0.05%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	$422,875.85	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$452,461.58	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	4	$1,677,371.41	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$968,425.50	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,923,727.24	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$3,656,890.63	0.61%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$440,900.00	0.07%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$270,971.00	0.05%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$298,557.67	0.05%	0	$0.00	
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	$219,683.02	0.04%	0	$0.00	
	DATA MORTGAGE, INC., DB A ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$537,977.07	0.09%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$254,632.59	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$438,715.40	0.07%	0	$0.00	
	DESIGN MORTGAGE GROUP INC TEXAS CORPORATION	1	$452,461.58	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$212,763.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	38	$11,683,179.98	1.96%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$412,500.00	0.07%	0	$0.00	
		7	$2,130,237.87	0.36%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD. LP	3	$1,361,752.46	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,169,205.47	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$858,486.84	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$211,195.27	0.04%	0	$0.00	
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$422,745.83	0.07%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$299,558.04	0.05%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$452,432.50	0.08%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$202,026.95	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$255,622.85	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$415,026.67	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$664,382.78	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$324,321.55	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$369,466.89	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$438,801.19	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,505,099.35	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMTIED LIABILITY COMPANY	1	$273,770.73	0.05%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$826,207.71	0.14%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$269,120.28	0.05%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING	1	$423,000.00	0.07%	0	$0.00	

	POWERS						
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$261,081.61	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$350,381.47	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$350,954.81	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	$208,080.00	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$236,169.09	0.04%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$263,128.73	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	$4,594,628.58	0.77%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	$2,461,574.96	0.41%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$248,641.24	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$369,466.89	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$298,379.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$258,300.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$593,181.63	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$243,443.51	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$242,642.01	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$1,314,405.66	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$662,096.45	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$235,166.53	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$423,502.44	0.07%	0	$0.00	

	F AND M BANK, A BANKING CORPORATION	3	$906,995.92	0.15%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$422,720.78	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,096,853.57	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,281,361.99	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$299,114.65	0.05%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$341,518.13	0.06%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	$649,052.12	0.11%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$322,644.99	0.05%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$2,854,625.42	0.48%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	$1,043,141.77	0.17%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,180,469.17	0.2%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$555,615.36	0.09%	0	$0.00	
	FC LENDING, LTD	1	$211,360.38	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$410,000.00	0.07%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	3	$725,932.97	0.12%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$419,408.22	0.07%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$452,447.16	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$861,249.07	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	$449,351.63	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	$944,404.59	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$872,838.34	0.15%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$340,000.00	0.06%	0	$0.00	

	FIRST AMERICAN BANK A US CORPORATION	1	$422,776.15	0.07%	0	$0.00	
	FIRST BANK	26	$7,352,947.27	1.23%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$229,675.93	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$235,552.47	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$667,344.27	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,550,617.87	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	$1,716,268.99	0.29%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$260,609.88	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$287,416.29	0.05%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$377,942.39	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$320,495.38	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$324,542.08	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$299,114.65	0.05%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$446,869.47	0.07%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$235,667.48	0.04%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	2	$589,162.38	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$359,391.43	0.06%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$226,465.88	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$208,698.86	0.03%	0	$0.00	
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$292,500.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$409,587.67	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$925,664.59	0.16%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,471.62	0.06%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$446,569.90	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$299,567.75	0.05%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	2	$680,623.95	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$224,628.56	0.04%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$241,485.23	0.04%	0	$0.00	
	FIRST METRO BANK, A STATE BANK	1	$267,200.00	0.04%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$391,422.50	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$482,319.45	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$239,151.16	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$239,646.43	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$300,000.00	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$406,056.71	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,292,854.27	0.38%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,479,005.41	0.25%	0	$0.00	
	FIRST SECURITY BANK	1	$390,130.61	0.07%	0	$0.00	
	FIRST SERVICE BANK, A STATE BANK	1	$272,016.19	0.05%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$452,461.58	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$642,975.76	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$521,333.46	0.09%	0	$0.00	
	FIRST UNITED BANK	1	$208,605.66	0.03%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$275,611.12	0.05%	0	$0.00	

	FIRST UTAH BANK A CORPORATION	1	$349,506.86	0.06%	0	$0.00	
	FIRST WESTERN TRUST BANK	3	$1,097,079.92	0.18%	0	$0.00	
	FIRSTBANK	13	$3,968,288.75	0.67%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$441,348.84	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$435,856.95	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$206,109.18	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	$350,493.37	0.06%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$229,000.00	0.04%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$255,000.00	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$239,661.84	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$378,927.32	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$663,535.90	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$269,348.17	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$220,688.61	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$827,568.93	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$830,642.79	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$214,132.86	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$215,695.66	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$799,595.78	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$220,189.32	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,015,118.03	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$351,492.83	0.06%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$215,695.66	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$224,840.58	0.04%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	$396,028.57	0.07%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	4	$1,210,324.56	0.2%	0	$0.00	
	GOLDWATER BANK, N.A	1	$255,631.15	0.04%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$308,200.29	0.05%	0	$0.00	
	GREATWALL INC	1	$306,730.69	0.05%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,063,503.90	0.18%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COPANY	1	$329,364.06	0.06%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,330,435.40	0.22%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$862,777.60	0.14%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$1,119,666.36	0.19%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$1,792,546.32	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,514,842.15	0.59%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$247,500.00	0.04%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$249,647.75	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$596,871.55	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$998,030.32	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	$2,647,607.93	0.44%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$706,848.68	0.12%	0	$0.00	
	HARTFORD FUNDING LTD A CORPORATION	1	$436,500.00	0.07%	0	$0.00	
	HIGHLANDS STATE BANK, A STATE BANK	1	$264,618.18	0.04%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$1,350,821.05	0.23%	0	$0.00	
		2	$981,977.49	0.16%	0	$0.00	

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION						
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$292,500.00	0.05%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$229,000.00	0.04%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$265,108.86	0.04%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$453,100.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$261,483.20	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$722,244.49	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$750,528.00	0.13%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$230,167.89	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$249,823.16	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$452,432.50	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$938,635.79	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$738,153.91	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$444,600.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$501,676.26	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$551,976.57	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	$1,972,420.06	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	$806,324.87	0.14%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$290,000.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$233,655.28	0.04%	0	$0.00	

	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	3	$960,558.99	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$203,200.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$250,749.20	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$391,447.67	0.07%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$399,410.71	0.07%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$284,425.36	0.05%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$396,480.00	0.07%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$266,007.54	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$696,971.71	0.12%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$533,489.77	0.09%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORETGAGE, A LOUISIANA STATE CHARTERED BANK	1	$279,605.48	0.05%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	6	$1,860,559.18	0.31%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$260,579.55	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	$896,232.94	0.15%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$325,844.25	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$261,708.03	0.04%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$294,563.38	0.05%	0	$0.00	
	INDEPENDENT BANK	4	$1,200,653.74	0.2%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$525,500.00	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$516,928.78	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL INC A CORPORATION	2	$731,508.59	0.12%	0	$0.00	
		1	$409,382.48	0.07%	0	$0.00	

	INTEGRITY FIRST FINANCIAL, INC, A CORPORATION						
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPROATION	1	$679,650.00	0.11%	0	$0.00	
	INTERCAP LENDING INC	1	$347,728.27	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$509,990.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$415,387.14	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	28	$8,058,445.12	1.35%	0	$0.00	
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$268,686.90	0.05%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	21	$6,246,717.18	1.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$533,034.47	0.09%	0	$0.00	
	JMAC LENDING, INC	10	$4,267,993.78	0.72%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$383,059.51	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,513,440.95	0.25%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$669,235.15	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$950,725.38	0.16%	0	$0.00	
	KEARNY BANK, A NEW JERSEY STATE BANK	1	$340,297.93	0.06%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$219,690.02	0.04%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$698,835.75	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$220,681.58	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$252,000.00	0.04%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$320,000.00	0.05%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$287,594.21	0.05%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$271,608.10	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA	2	$1,130,014.39	0.19%	0	$0.00	

	CORPORATION						
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$390,000.00	0.07%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANK ASSOCIATION	1	$365,448.75	0.06%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	5	$2,202,638.56	0.37%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$481,225.01	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$529,735.27	0.09%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$274,222.71	0.05%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$319,538.94	0.05%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$271,232.18	0.05%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$379,476.79	0.06%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$404,416.47	0.07%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$213,891.38	0.04%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$399,436.40	0.07%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$388,439.52	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$1,034,488.12	0.17%	0	$0.00	
	LO INC. DBA RELIANCE MORGGAE INC A WASHINGTON CORPORATION	1	$510,080.29	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$414,402.06	0.07%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$298,669.83	0.05%	0	$0.00	
	M AND A MORTGAGE INC	1	$221,037.21	0.04%	0	$0.00	
	M I FINANCIAL, LLC	8	$2,300,591.25	0.39%	0	$0.00	
	M+T BANK A CORPORATION	1	$416,229.35	0.07%	0	$0.00	

	M/I FINANCIAL, LLC	8	$2,471,727.50	0.41%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	4	$1,319,141.34	0.22%	0	$0.00	
	MANDT BANK, A CORPORATION	1	$320,017.27	0.05%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$635,083.64	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$593,518.61	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$265,853.44	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$452,461.58	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$781,712.71	0.13%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$260,759.07	0.04%	0	$0.00	
	MCGOWIN-KING MORTGAGE LLC	1	$203,261.60	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$345,424.61	0.06%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	2	$705,700.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	$779,309.02	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$451,348.75	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,243,455.55	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	$350,000.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$273,613.94	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$271,608.09	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$319,034.55	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$443,354.38	0.07%	0	$0.00	
	METRO BANK	2	$580,760.65	0.1%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$241,643.49	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$280,871.61	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$222,000.00	0.04%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$320,000.00	0.05%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$248,832.88	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$353,700.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,120,999.94	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$372,438.21	0.06%	0	$0.00	
	MILEND, INC	1	$309,063.92	0.05%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	$265,367.10	0.04%	0	$0.00	
	MK LENDING CORP. A CORPORATION	2	$1,032,039.51	0.17%	0	$0.00	
	MK LENDING CORPORATION, A CORPORATION	1	$423,375.36	0.07%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$222,685.79	0.04%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$283,500.00	0.05%	0	$0.00	
	MORRIS BANK	1	$264,137.30	0.04%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$716,089.60	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$202,813.84	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$203,706.07	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$236,000.00	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$903,492.38	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$449,351.63	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$661,611.69	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	$1,200,075.89	0.2%	0	$0.00	
		1	$678,626.34	0.11%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION						
	MORTGAGE NETWORK, INC	3	$716,432.09	0.12%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$286,195.00	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$267,822.11	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$398,637.53	0.07%	0	$0.00	
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$408,896.72	0.07%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$223,677.26	0.04%	0	$0.00	
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$327,916.20	0.05%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$256,125.43	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$304,540.62	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$251,636.91	0.04%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$208,050.00	0.03%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	3	$1,141,547.55	0.19%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	6	$2,115,336.80	0.35%	0	$0.00	
	NBKC BANK, A STATE BANK	1	$289,000.00	0.05%	0	$0.00	
	NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	$295,582.94	0.05%	0	$0.00	
	NETWORK FUNDING, LP	1	$313,358.85	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	15	$4,962,022.82	0.83%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATIO	1	$364,474.10	0.06%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$372,949.75	0.06%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$337,490.92	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$269,602.24	0.05%	0	$0.00	

	NJ LENDERS COR	1	$423,375.36	0.07%	0	$0.00	
	NJ LENDERS CORP	1	$291,138.26	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$207,210.31	0.03%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$202,700.94	0.03%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$638,544.75	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$599,949.87	0.1%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$401,776.00	0.07%	0	$0.00	
	NORTHERN BANK + TRUST COMPANY	1	$273,596.34	0.05%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$350,000.00	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$265,225.77	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$277,948.94	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$399,423.67	0.07%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$219,683.02	0.04%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$717,398.64	0.12%	0	$0.00	
	NTFN INC	2	$521,480.00	0.09%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$452,432.50	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	6	$2,048,813.24	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	$724,686.01	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$705,336.74	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127	1	$232,700.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	$917,379.12	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$588,331.99	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	10	$2,654,193.10	0.44%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	2	$569,811.09	0.1%	0	$0.00	
		5	$1,596,961.90	0.27%	0	$0.00	

	NVR MORTGAGE FINANCE, INC., A CORPORATION						
	NVR MORTGAGE FINANCE, INC., NMLS#1127, A CORPORATION	1	$333,000.00	0.06%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$217,000.00	0.04%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$502,608.78	0.08%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$248,250.00	0.04%	0	$0.00	
	ON Q FINANCIAL INC	2	$496,748.09	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$254,624.33	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$303,552.15	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$934,403.07	0.16%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$358,983.78	0.06%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$544,000.00	0.09%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$301,464.50	0.05%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$309,553.34	0.05%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	$604,413.08	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$628,554.60	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$404,300.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$597,888.27	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	6	$2,137,225.97	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$546,463.04	0.09%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$327,516.79	0.05%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$422,875.85	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$775,276.32	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$619,620.04	0.1%	0	$0.00	
		2	$594,660.94	0.1%	0	$0.00	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION						
	PERL MORTGAGE INC	5	$1,633,632.91	0.27%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$291,270.27	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$665,396.95	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$319,549.12	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$1,662,676.43	0.28%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$1,035,069.74	0.17%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$252,627.27	0.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	$1,203,578.89	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$762,839.06	0.13%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	$285,158.00	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$406,414.38	0.07%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$276,600.89	0.05%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$367,957.13	0.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	$673,378.31	0.11%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$218,700.00	0.04%	0	$0.00	
	PRIMARY RESIDENTAIL MORTGAGE, INC	1	$198,912.48	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$290,589.98	0.05%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$372,973.74	0.06%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$208,080.14	0.03%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$379,464.58	0.06%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$541,087.59	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	$15,939,539.68	2.67%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	$358,879.30	0.06%	0	$0.00	
		1	$228,837.56	0.04%	0	$0.00	

	PRINCETON MORTGAGE CORPORATION						
	PRIORITY HOME MORTGAGE, L.P	2	$674,774.19	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$363,922.81	0.06%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$216,558.00	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$449,322.23	0.08%	0	$0.00	
	PROGRESS BANK + TRUST	2	$441,090.44	0.07%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$452,432.49	0.08%	0	$0.00	
	PROSPERITY BANK	3	$818,200.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$369,454.13	0.06%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$329,524.53	0.06%	0	$0.00	
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	$209,697.43	0.04%	0	$0.00	
	RCB BANK A CORPORATION	1	$240,000.00	0.04%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$291,588.57	0.05%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	3	$822,139.88	0.14%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$206,125.00	0.03%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$259,616.96	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$220,410.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$625,855.22	0.1%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$599,123.67	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$233,670.30	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	11	$3,496,647.76	0.59%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$833,079.73	0.14%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,743,199.39	0.29%	0	$0.00	
	RESMAC, INC	2	$842,116.72	0.14%	0	$0.00	
	RESOURCE LENDERS, INC	1	$306,612.42	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$392,125.71	0.07%	0	$0.00	
		1	$429,525.00	0.07%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION						
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	$946,494.72	0.16%	0	$0.00	
	SAIL MORTGAGE CORP	2	$560,415.79	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$405,600.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$378,000.00	0.06%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$199,360.52	0.03%	0	$0.00	
	SANDY SPRING BANK A MARYLAND CORPORATION	1	$283,599.84	0.05%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$395,429.44	0.07%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$408,000.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$336,000.00	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$659,838.94	0.11%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$633,361.96	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,105,320.41	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	1	$249,847.47	0.04%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	2	$658,998.56	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$332,520.21	0.06%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$276,139.00	0.05%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$452,417.56	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$646,118.95	0.11%	0	$0.00	
	SIMMONS BANK	1	$343,760.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$463,487.95	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$447,674.93	0.08%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$270,035.93	0.05%	0	$0.00	
	SOUTH CENTRAL BANK	1	$294,700.00	0.05%	0	$0.00	

	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$285,000.00	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$579,970.10	0.1%	0	$0.00	
	SOUTHWEST BANK	1	$355,000.00	0.06%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$227,578.89	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$211,701.29	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$271,608.09	0.05%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$322,544.89	0.05%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$293,566.88	0.05%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$527,222.13	0.09%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	$1,574,623.30	0.26%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$318,430.70	0.05%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$452,432.50	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$264,618.18	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$294,500.00	0.05%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$747,861.30	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	9	$3,499,050.50	0.59%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$272,250.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$590,759.89	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$410,332.93	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$428,000.00	0.07%	0	$0.00	
	SUPERIOR FUNDING CORPORATION	1	$400,414.81	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	3	$1,097,408.87	0.18%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	4	$1,888,286.05	0.32%	0	$0.00	
		2	$861,567.63	0.14%	0	$0.00	

	SYNERGY ONE LENDING, INC., A CORPORATION						
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$202,700.94	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$745,947.47	0.13%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$669,533.93	0.11%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$328,829.37	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$791,599.45	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$751,304.59	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$698,277.74	0.12%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,239,058.40	0.21%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$449,000.00	0.08%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$646,066.00	0.11%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	$736,535.94	0.12%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$365,896.65	0.06%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$490,314.67	0.08%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$434,387.08	0.07%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$306,038.36	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$625,750.00	0.1%	0	$0.00	
	THE MORTGAGE COMPANY	2	$476,378.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$363,974.82	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$308,554.79	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$710,543.85	0.12%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$572,130.43	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$396,927.27	0.07%	0	$0.00	

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	$687,570.75	0.12%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$272,315.77	0.05%	0	$0.00	
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$207,706.93	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	1	$204,711.15	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$251,164.33	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	5	$1,565,425.00	0.26%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$237,641.53	0.04%	0	$0.00	
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	$360,855.39	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$2,324,395.22	0.39%	0	$0.00	
	TROY BANK AND TRUST	2	$457,499.39	0.08%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$233,662.85	0.04%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$452,347.31	0.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$404,416.47	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$317,541.82	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$299,558.04	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$223,333.37	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$578,184.30	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$242,061.45	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$611,466.36	0.1%	0	$0.00	
	USA DIRECT FUNDING	1	$322,524.15	0.05%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$224,682.98	0.04%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$267,533.98	0.04%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$437,668.49	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$724,000.00	0.12%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$452,461.58	0.08%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$243,648.44	0.04%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$622,211.70	0.1%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$582,093.69	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$511,443.81	0.09%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	$477,200.00	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$202,893.95	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,164.85	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$349,495.72	0.06%	0	$0.00	
	VOLUNTEER MORTGAGE INC A TENNESSEE CORPORATION	1	$204,910.87	0.03%	0	$0.00	
	WAHINGTONFIRST MORTGAGE CORPORATION	1	$362,676.50	0.06%	0	$0.00	
	WALLICK + VOLK, INC	1	$252,921.84	0.04%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$434,058.78	0.07%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$225,667.05	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$513,546.23	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$636,701.63	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$702,883.24	0.12%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$466,312.01	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A	368	$117,393,906.97	19.68%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$247,554.77	0.04%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$423,375.36	0.07%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$432,450.00	0.07%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS	1	$414,402.06	0.07%	0	$0.00	

		BANK					
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$452,361.72	0.08%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MORTGAGE	1	$232,422.05	0.04%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$308,088.09	0.05%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$222,571.62	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$349,484.38	0.06%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$333,529.40	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	$1,318,291.19	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$220,000.00	0.04%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$233,572.98	-0.05%	0	$0.00
Total			**1,835**	**$596,504,782.61**	**100%**	**0**	**$0.00**
3140H1WK2		1ST PRIORITY MORTGAGE, INC	1	$100,000.00	0.22%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$211,560.31	0.47%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$108,050.00	0.24%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$107,263.94	0.24%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$99,862.22	0.22%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$102,864.36	0.23%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,500.00	0.2%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$93,841.72	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$107,857.78	0.24%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$189,011.01	0.42%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$109,858.41	0.24%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$309,736.15	0.69%	0	$0.00
			1	$104,650.00	0.23%	0	$0.00

	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISANA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$99,615.63	0.22%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$93,000.00	0.21%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$202,612.86	0.45%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$99,776.22	0.22%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$204,198.28	0.46%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$752,563.25	1.68%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$87,274.30	0.19%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$354,797.49	0.79%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$100,000.00	0.22%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$106,053.69	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$275,105.13	0.61%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$106,106.88	0.24%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$105,610.74	0.24%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$85,769.31	0.19%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$202,200.78	0.45%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$100,093.01	0.22%	0	$0.00	
	CAPITAL CITY BANK	2	$212,996.45	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$98,663.87	0.22%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$93,479.52	0.21%	0	$0.00	
	CENTRAL BANK + TRUST COMPANY	1	$92,000.00	0.21%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$94,874.90	0.21%	0	$0.00	
		2	$196,516.13	0.44%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
	CIBC BANK USA	1	$93,181.77	0.21%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$99,871.27	0.22%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$94,269.94	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$109,855.15	0.24%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$99,368.98	0.22%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$100,670.25	0.22%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$93,451.77	0.21%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$91,200.00	0.2%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$85,158.51	0.19%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$102,000.00	0.23%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$86,000.00	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$96,600.00	0.22%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$109,848.45	0.24%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$95,476.94	0.21%	0	$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$94,000.00	0.21%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$103,859.91	0.23%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$200,282.47	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$106,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$92,275.53	0.21%	0	$0.00	
		4	$393,856.62	0.88%	0	$0.00	

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$90,000.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$86,383.48	0.19%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$104,758.69	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$202,420.73	0.45%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$102,989.20	0.23%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$101,600.00	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$109,102.84	0.24%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$105,600.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$105,830.00	0.24%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$95,000.00	0.21%	0	$0.00	
	FIRST SECURITY BANK	2	$193,800.17	0.43%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$206,424.72	0.46%	0	$0.00	
	FIRSTBANK	1	$85,682.64	0.19%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$90,091.21	0.2%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$91,778.99	0.2%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,865.29	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$99,865.29	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$97,618.33	0.22%	0	$0.00	
		1	$91,873.25	0.2%	0	$0.00	

	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION						
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$100,701.07	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$185,600.00	0.41%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$87,200.00	0.19%	0	$0.00	
	GOLDWATER BANK NA	1	$98,098.45	0.22%	0	$0.00	
	GOLDWATER BANK, N.A	1	$107,950.18	0.24%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$96,466.92	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$95,746.69	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$100,800.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$506,542.35	1.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$90,278.23	0.2%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$99,865.29	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,500.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$209,840.13	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$292,191.17	0.65%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$97,468.53	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$99,865.29	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$101,859.47	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$105,308.50	0.23%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	$107,964.37	0.24%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$109,855.15	0.24%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$99,871.28	0.22%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$89,881.48	0.2%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$87,878.75	0.2%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$97,368.67	0.22%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$99,868.31	0.22%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$101,800.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$98,195.52	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	$95,077.45	0.21%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$108,353.85	0.24%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$105,032.46	0.23%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	$471,716.69	1.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$87,300.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$299,278.30	0.67%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$204,458.37	0.46%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	3	$279,096.21	0.62%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$202,262.60	0.45%	0	$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	$88,765.16	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$91,027.15	0.2%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$198,067.72	0.44%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$100,000.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$90,177.50	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$90,507.92	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A	1	$90,839.67	0.2%	0	$0.00	

	COLORADO CORPORATION						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$90,133.82	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$198,226.52	0.44%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$89,735.71	0.2%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$203,000.00	0.45%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$105,154.93	0.23%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$210,689.10	0.47%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$95,419.18	0.21%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$89,482.01	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$104,359.24	0.23%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$188,605.54	0.42%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,800.00	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$567,115.06	1.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$198,117.65	0.44%	0	$0.00	
	NTFN INC	1	$96,684.59	0.22%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION	1	$93,740.53	0.21%	0	$0.00	
	ON Q FINANCIAL INC	3	$311,771.00	0.7%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$110,000.00	0.25%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$94,648.84	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$200,864.04	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$206,967.23	0.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	$193,735.50	0.43%	0	$0.00	

	CALIFORNIA CORPORATION						
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$99,865.29	0.22%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$87,378.78	0.19%	0	$0.00	
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.25%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$93,620.84	0.21%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$104,864.83	0.23%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$95,970.55	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$207,916.30	0.46%	0	$0.00	
	POLARIS HOME FUNDING CORP	4	$398,811.20	0.89%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$583,851.20	1.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$92,623.62	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$92,000.00	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$109,855.15	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$104,786.83	0.23%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$107,052.31	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$303,650.00	0.68%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$189,479.30	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$94,567.00	0.21%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$90,770.00	0.2%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$92,777.67	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$201,464.85	0.45%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$182,059.66	0.41%	0	$0.00	
	SUMMIT FUNDING, INC	2	$196,537.82	0.44%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	2	$193,900.00	0.43%	0	$0.00	

		COMPANY						
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$107,857.78	0.24%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$94,869.11	0.21%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$94,900.00	0.21%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$88,213.00	0.2%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	2	$195,393.41	0.44%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$208,069.60	0.46%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$107,851.20	0.24%	0	$0.00	
		UNITED MORTGAGE CORP	2	$206,927.14	0.46%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$99,562.64	0.22%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	3	$274,073.11	0.61%	0	$0.00	
		VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$89,800.73	0.2%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$97,600.00	0.22%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$89,881.48	0.2%	0	$0.00	
		WALLICK AND VOLK, INC	1	$108,004.32	0.24%	0	$0.00	
		WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$106,106.87	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	189	$18,602,867.09	41.48%	0	$0.00	
		WESLEND FINANCIAL CORP.USED IN VA BY LENOX FINANCIAL CORP	1	$94,272.83	0.21%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$197,386.60	0.56%	0	$0.00	
Total			**456**	**$44,842,894.18**	**100%**	**0**	**$0.00**	
3140H1WL0		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$367,457.86	0.06%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$602,372.30	0.1%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$453,100.00	0.08%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$765,439.18	0.13%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$451,792.15	0.08%	0	$0.00	

	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$299,094.89	0.05%	0	$0.00	
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$340,800.00	0.06%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$453,100.00	0.08%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$424,000.00	0.07%	0	$0.00	
	AB+T A STATE CHARTERED BANK	1	$345,000.00	0.06%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$261,530.98	0.04%	0	$0.00	
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$350,494.27	0.06%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	21	$6,158,542.77	1.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,487,798.30	0.25%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$339,010.84	0.06%	0	$0.00	
	ADELO MORTGAGE, INC	1	$413,589.79	0.07%	0	$0.00	
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$418,814.41	0.07%	0	$0.00	
	AFFILIATED BANK	1	$449,351.63	0.08%	0	$0.00	
	AFI FINANCIAL INC	1	$383,421.64	0.06%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$514,477.21	0.09%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$270,609.53	0.05%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$490,002.96	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$897,350.00	0.15%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,732,017.08	0.29%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$413,952.70	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NLMLS#14210)	1	$206,250.00	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$209,697.43	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	4	$1,019,820.11	0.17%	0	$0.00	
		2	$510,087.19	0.09%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION						
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$359,481.30	0.06%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$440,000.00	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,001,002.28	0.17%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$292,500.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,432,956.44	0.24%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$643,682.95	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$211,987.24	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,173.68	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$611,091.23	0.1%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$247,926.02	0.04%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$276,982.20	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$614,300.65	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$327,527.41	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$339,018.61	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$209,000.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	$1,423,534.79	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,861,464.62	0.31%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE	4	$1,561,232.61	0.26%	0	$0.00	

	CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	8	$2,445,858.18	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$387,440.96	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$1,192,182.37	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$1,104,356.91	0.18%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$263,611.07	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$495,460.70	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,056,666.46	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	$3,670,566.72	0.61%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$269,610.98	0.05%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$383,614.53	0.06%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$452,447.16	0.08%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$269,610.98	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,166,309.47	0.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$430,878.28	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$656,530.00	0.11%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$706,133.19	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$567,826.35	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$275,602.33	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$223,670.00	0.04%	0	$0.00	
	AUGUSTA MORTGAGE CO., A CORPORATION	1	$232,200.00	0.04%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY	2	$586,588.97	0.1%	0	$0.00	

	COMPANY						
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,144.23	0.05%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	2	$746,028.82	0.12%	0	$0.00	
	AVADIAN CREDIT UNION	1	$312,328.87	0.05%	0	$0.00	
	BANCFIRST	1	$299,558.04	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$249,639.79	0.04%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$892,732.48	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$274,104.50	0.05%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$271,608.10	0.05%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$270,000.00	0.05%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$289,831.80	0.05%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$415,500.47	0.07%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$397,078.05	0.07%	0	$0.00	
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	$322,905.00	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$207,200.00	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$299,567.75	0.05%	0	$0.00	
	BANKPLUS A CORPORATION	1	$312,500.00	0.05%	0	$0.00	
	BANKPLUS, A CORPORATION	4	$1,143,697.99	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$897,957.57	0.15%	0	$0.00	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$213,500.00	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$702,078.86	0.12%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$534,611.25	0.09%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	$431,250.00	0.07%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	2	$839,561.79	0.14%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	4	$1,289,762.77	0.22%	0	$0.00	

	BLUE HILLS BANK A SAVINGS BANK	2	$810,000.00	0.14%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$327,516.79	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$270,750.00	0.05%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$244,292.82	0.04%	0	$0.00	
	BM REAL ESTATE STERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$415,387.14	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$714,846.70	0.12%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$715,500.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$399,422.64	0.07%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$319,528.57	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,362,150.50	0.23%	0	$0.00	
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$302,500.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$344,103.89	0.06%	0	$0.00	
	BUSEY BANK	3	$741,206.43	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	6	$1,807,551.64	0.3%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$250,638.35	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	$561,498.74	0.09%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$398,911.45	0.07%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$329,047.47	0.05%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$236,658.53	0.04%	0	$0.00	
	CAPITAL CITY BANK	1	$206,701.75	0.03%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	$693,366.59	0.12%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$224,675.82	0.04%	0	$0.00	
		9	$2,787,806.27	0.47%	0	$0.00	

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$254,494.98	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	50	$16,843,900.03	2.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPS	1	$419,367.41	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	$220,000.00	0.04%	0	$0.00	
	CASS COUNTY BANK	1	$313,527.07	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	$2,936,994.55	0.49%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	$2,407,755.03	0.4%	0	$0.00	
	CENDERA FUNDING, INC	1	$269,602.00	0.05%	0	$0.00	
	CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	$212,493.11	0.04%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	2	$671,531.04	0.11%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$333,970.05	0.06%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$334,506.48	0.06%	0	$0.00	
	CENTRAL BANK AND TRUST CO	2	$672,385.75	0.11%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$239,371.99	0.04%	0	$0.00	
	CHARTER BANK	1	$213,691.66	0.04%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$284,670.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$228,238.26	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$290,271.74	0.05%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$439,505.04	0.07%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	2	$652,400.00	0.11%	0	$0.00	
	CIBM BANK	2	$669,774.01	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$387,440.96	0.06%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$296,072.79	0.05%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$263,196.00	0.04%	0	$0.00	

	CNB MORTGAGE COMPANY	1	$424,000.00	0.07%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$533,547.18	0.09%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$360,368.32	0.06%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFICO TRUST MORTGAGE, A CORPORATION	1	$299,567.75	0.05%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$236,791.67	0.04%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$325,485.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$551,624.06	0.09%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$295,573.51	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$639,876.72	0.11%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$214,000.00	0.04%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$344,491.74	0.06%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$241,316.87	0.04%	0	$0.00	
	CORE BANK	1	$266,606.66	0.04%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$300,446.80	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$257,128.99	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE INC	1	$452,447.16	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$732,798.57	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC CORPORATION	1	$212,000.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$360,979.14	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$252,635.47	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	$560,243.92	0.09%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$1,155,819.79	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,639,735.70	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,189,660.34	0.37%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$409,409.26	0.07%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$232,165.01	0.04%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$215,376.52	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$548,990.38	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	40	$12,173,831.32	2.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$464,572.86	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,297,986.56	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$843,494.76	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A N ILLINOIS CORPORATION	1	$220,190.00	0.04%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	3	$871,106.42	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$904,865.00	0.15%	0	$0.00	
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$404,775.09	0.07%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$233,845.02	0.04%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$324,040.87	0.05%	0	$0.00	
	DROP MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$496,338.95	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$314,679.17	0.05%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$325,519.74	0.05%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$218,927.00	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$219,441.71	0.04%	0	$0.00	
		4	$2,098,126.33	0.35%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION						
	EAGLE HOME MORTGAGE OF CALIFORNIA CORPORATION	1	$344,225.55	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$604,965.12	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$955,006.24	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$358,937.59	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$356,474.06	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$648,338.18	0.11%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$405,000.00	0.07%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$217,193.55	0.04%	0	$0.00	
	ENTERPRISE BANK	1	$361,479.59	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$341,295.33	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$261,000.00	0.04%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	$674,451.48	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	$4,193,478.81	0.7%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY	1	$336,104.12	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	$6,215,071.71	1.04%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$351,781.67	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	3	$965,498.16	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$271,423.12	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$449,322.23	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$678,692.38	0.11%	0	$0.00	

	F AND M BANK, A BANKING CORPORATION	1	$386,910.00	0.06%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$323,505.71	0.05%	0	$0.00	
	F+M BANK A CORPORATION	1	$205,703.19	0.03%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$267,665.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,799,291.85	0.47%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$214,000.00	0.04%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$423,361.39	0.07%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$258,635.07	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$346,849.93	0.06%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$874,741.86	0.15%	0	$0.00	
	FBC MORTGAGE, LLC A LLC	2	$627,932.42	0.1%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,679,060.43	0.28%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$239,227.49	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$208,256.15	0.03%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$423,475.21	0.07%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$448,588.16	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,507,294.80	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,998,826.34	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	5	$1,672,014.28	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$833,939.31	0.14%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$452,447.16	0.08%	0	$0.00	
	FIRST ADVANTAGE BANK, CORPORATION	1	$275,584.30	0.05%	0	$0.00	

	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$417,237.37	0.07%	0	$0.00	
	FIRST BANK	35	$10,314,885.05	1.72%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$398,262.38	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$404,403.35	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$510,586.71	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	$1,740,583.33	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$917,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	$1,603,161.60	0.27%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$327,150.66	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$543,963.02	0.09%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$245,637.60	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$356,341.12	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$342,291.17	0.06%	0	$0.00	
	FIRST CREEK LENDING LLC	1	$539,239.14	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$293,251.09	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$424,847.00	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$429,909.72	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$528,730.24	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION DOING BUSINESS IN TEXAS	1	$426,370.94	0.07%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$396,809.47	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$347,448.56	0.06%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$249,639.79	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$399,423.67	0.07%	0	$0.00	
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$219,683.02	0.04%	0	$0.00	
		1	$260,844.90	0.04%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$631,131.91	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$627,288.68	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$445,530.00	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,328,072.57	0.22%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$207,593.72	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$432,389.91	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$413,019.98	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$721,273.03	0.12%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$360,050.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$204,305.21	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$415,373.44	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,236,021.60	0.37%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,529,686.24	0.42%	0	$0.00	
	FIRST SECURITY BANK	1	$312,900.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$640,076.44	0.11%	0	$0.00	
	FIRST WESTERN TRUST BANK	5	$1,873,351.08	0.31%	0	$0.00	
	FIRSTBANK	17	$4,590,990.87	0.77%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$332,020.92	0.06%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$352,468.33	0.06%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	3	$983,775.94	0.16%	0	$0.00	

	AN ARIZONA CORPORATION						
	FLORIDA CAPITAL BANK, N.A	1	$301,387.94	0.05%	0	$0.00	
	FNB BANK	1	$233,655.27	0.04%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$211,687.68	0.04%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$371,250.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$547,695.09	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$259,249.52	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$331,521.64	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,475,807.89	0.25%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$339,499.11	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$247,183.19	0.04%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$219,683.02	0.04%	0	$0.00	
	GOLDWATER BANK, N.A	1	$421,643.55	0.07%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	2	$711,291.67	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$256,700.00	0.04%	0	$0.00	
	GREATWALL, INC	1	$181,168.59	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$455,826.26	0.08%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$797,936.49	0.13%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$1,712,789.20	0.29%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$849,959.61	0.14%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY	1	$332,430.34	0.06%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$989,948.25	0.17%	0	$0.00	
	GUARANTEED RATE, INC	1	$184,222.11	0.03%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	$1,836,038.34	0.31%	0	$0.00	
		10	$3,369,334.39	0.56%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,544,154.20	0.93%	0	$0.00	
	GUARANTEED RATE, INC., DBA GURANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$229,317.09	0.04%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$211,195.27	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$584,308.07	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$312,649.72	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,461,971.90	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$603,339.79	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$260,632.24	0.04%	0	$0.00	
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$242,634.00	0.04%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$694,417.45	0.12%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$341,496.16	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$265,616.75	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$262,727.38	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$220,093.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,164,832.19	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	$769,673.71	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$518,829.56	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$216,088.20	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$585,915.36	0.1%	0	$0.00	

	DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$204,704.63	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	$279,191.80	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,273,253.10	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$309,603.77	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$274,794.58	0.05%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$290,580.72	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$336,603.68	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$646,279.84	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$219,668.65	0.04%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$453,100.00	0.08%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$255,000.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$499,771.92	0.08%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$249,631.70	0.04%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$246,519.57	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$1,133,616.30	0.19%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$283,590.81	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$277,598.74	0.05%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$419,394.86	0.07%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$842,856.46	0.14%	0	$0.00	
		2	$864,324.08	0.14%	0	$0.00	

	IBERIABANK DBA IBERIABANK MORTGAGE						
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	$1,346,167.16	0.22%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$1,171,059.57	0.2%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA CHARTERED BANK	1	$295,306.35	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,519,881.69	0.25%	0	$0.00	
	INDEPENDENT BANK	1	$329,034.00	0.05%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$251,636.91	0.04%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$280,330.00	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$1,642,517.11	0.27%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	$452,347.31	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$676,343.07	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$273,214.50	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$287,959.50	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	27	$8,658,255.99	1.45%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$689,765.93	0.12%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$291,569.83	0.05%	0	$0.00	
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$575,163.36	0.1%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	3	$818,467.45	0.14%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	26	$7,788,097.77	1.3%	0	$0.00	
	JMAC LENDING INC	1	$416,172.23	0.07%	0	$0.00	
	JMAC LENDING, INC	17	$6,680,592.60	1.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	5	$1,865,546.43	0.31%	0	$0.00	

	LIABILITY COMPANY						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$913,952.55	0.15%	0	$0.00	
	KEARNY BANK, A NEW JERSEY STATE BANK	1	$206,000.00	0.03%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$991,986.45	0.17%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$840,580.67	0.14%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$737,208.53	0.12%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$203,700.00	0.03%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$398,412.19	0.07%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$271,608.10	0.05%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,229,250.00	0.21%	0	$0.00	
	LEADER BANK, NA	1	$326,014.06	0.05%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$1,047,946.14	0.18%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$755,585.23	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$286,087.21	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC	3	$825,889.37	0.14%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$333,199.22	0.06%	0	$0.00	
	LEGENDS BANK	1	$423,112.43	0.07%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$209,704.12	0.04%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$260,144.64	0.04%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$249,600.00	0.04%	0	$0.00	
	LENDUSA, LLC DBA RPM MORGAGE A LLC	1	$498,619.52	0.08%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$398,758.33	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$648,702.05	0.11%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	$214,882.97	0.04%	0	$0.00	

	CORPORATION						
	M AND T BANK A CORPORATION	1	$303,450.00	0.05%	0	$0.00	
	M I FINANCIAL, LLC	5	$1,367,261.05	0.23%	0	$0.00	
	M+T BANK A CORPORATION	1	$227,085.96	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	9	$2,707,335.56	0.45%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$259,000.00	0.04%	0	$0.00	
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	$416,385.67	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$314,546.14	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$443,360.28	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$314,525.57	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$374,459.69	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$203,412.99	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$277,690.30	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$604,108.72	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$453,245.41	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$482,795.58	0.08%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	2	$787,667.49	0.13%	0	$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$343,481.88	0.06%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$244,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$289,572.77	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	$1,120,187.73	0.19%	0	$0.00	
		2	$733,317.15	0.12%	0	$0.00	

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486						
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$664,020.31	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$351,758.82	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$599,119.18	0.1%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$343,864.81	0.06%	0	$0.00	
	METHOD MORTGAGE LLC	1	$387,927.66	0.06%	0	$0.00	
	METRO BANK	1	$319,528.57	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$294,167.25	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$324,949.51	0.05%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORAITON	1	$235,000.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$202,713.97	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$367,445.73	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$225,900.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$819,788.27	0.14%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$305,559.11	0.05%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORAITON	1	$303,561.99	0.05%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$345,000.00	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$436,969.50	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,623,517.01	0.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,634,979.68	0.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$370,465.46	0.06%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$233,750.00	0.04%	0	$0.00	
		1	$372,450.50	0.06%	0	$0.00	

	MINNESOTA RESIDENTIAL MORTGAGE INC						
	MK LENDING CORP., A CORPORATION	1	$441,348.84	0.07%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$394,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$293,550.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$232,750.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$204,704.63	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$273,781.70	0.05%	0	$0.00	
	MORTGAGE ACCESS CORP A CORPORATION	1	$423,488.94	0.07%	0	$0.00	
	MORTGAGE ACCESS CORPORATION, A CORPORATION	1	$245,329.93	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$375,645.78	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$684,814.23	0.11%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$249,631.70	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$747,875.03	0.12%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$209,291.21	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$348,485.84	0.06%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$902,072.16	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	$207,693.58	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$300,000.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$1,328,113.15	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$885,142.31	0.15%	0	$0.00	
		1	$359,920.00	0.06%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY						
	MORTGAGE NETWORK, INC	2	$584,652.98	0.1%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$250,683.00	0.04%	0	$0.00	
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$301,964.30	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACEIR BANK A CORPORATION	1	$357,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$306,557.67	0.05%	0	$0.00	
	MOUNTAINONE BANK	2	$661,963.21	0.11%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$275,593.40	0.05%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$311,540.36	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	$441,248.99	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$275,981.78	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$567,667.05	0.09%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$204,454.99	0.03%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	6	$2,204,275.06	0.37%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	8	$2,826,422.76	0.47%	0	$0.00	
	NETWORK FUNDING, LP	1	$307,146.84	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$555,410.36	0.09%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	2	$582,570.80	0.1%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	$1,891,247.75	0.32%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$399,410.72	0.07%	0	$0.00	
	NJ LENDERS CORP	2	$698,941.69	0.12%	0	$0.00	
	NJ LENDERS CORPORATION	2	$602,837.54	0.1%	0	$0.00	

	NMSI INC., A CALIFORNIA CORPORATION	1	$373,917.58	0.06%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$249,240.37	0.04%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$544,192.75	0.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$206,318.89	0.03%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	2	$773,758.50	0.13%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	5	$1,363,001.34	0.23%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$980,954.94	0.16%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$226,772.79	0.04%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$323,533.17	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$293,629.08	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE INCNMLS 1127 A CORPORATION	1	$486,257.58	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$398,819.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	5	$1,564,365.34	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	$1,489,031.52	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	$563,819.45	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	13	$3,684,156.39	0.62%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION	1	$412,308.08	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$388,680.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	9	$2,634,998.85	0.44%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$201,902.38	0.03%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$294,555.69	0.05%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$659,095.24	0.11%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,714,216.90	0.29%	0	$0.00	
		5	$1,229,900.01	0.21%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$457,939.24	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	$224,000.00	0.04%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$649,150.57	0.11%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$772,213.99	0.13%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$1,016,420.13	0.17%	0	$0.00	
	ONY GLO, INC. DBA LOANLOC, A CORPORATION	1	$595,102.33	0.1%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	$783,651.35	0.13%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	$1,208,232.97	0.2%	0	$0.00	
	ONY GLO, INC.. DBA LOANLOCK, A CORPORATION	1	$453,000.00	0.08%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$656,641.15	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$367,469.78	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$260,466.17	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$748,416.34	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$546,079.95	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$2,044,984.93	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$229,668.61	0.04%	0	$0.00	
	PARTNERS UNITED FINANCIAL LLC	1	$416,884.93	0.07%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$325,020.47	0.05%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$213,569.90	0.04%	0	$0.00	
	PEOPLES BANK	1	$317,531.53	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	3	$764,087.63	0.13%	0	$0.00	

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	$1,099,995.50	0.18%	0	$0.00	
	PEOPLES INDEPENDENT BANK, A STATE BANK	1	$205,392.05	0.03%	0	$0.00	
	PERL MORTGAGE INC	5	$1,703,568.83	0.28%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$444,358.83	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$227,664.11	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$260,556.89	0.04%	0	$0.00	
	PILGRIM MORTGAGE, LLC	2	$587,642.01	0.1%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$268,453.93	0.04%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$918,245.06	0.15%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	$1,359,096.44	0.23%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$887,498.59	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$349,544.29	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$258,626.82	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$304,320.60	0.05%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	$272,673.00	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$354,477.01	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$319,500.00	0.05%	0	$0.00	
	PREMIER BANK MINNESOTA A CORPORATION	1	$281,149.19	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$288,000.00	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	$381,424.65	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$360,468.17	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$8,529,983.88	1.43%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$222,916.69	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$975,850.91	0.16%	0	$0.00	
		1	$404,828.09	0.07%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION						
	PROGRESS BANK + TRUST	1	$310,731.28	0.05%	0	$0.00	
	PROGRESS BANK AND TRUST	2	$612,711.32	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$792,760.47	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$522,487.22	0.09%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$388,951.20	0.06%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	3	$889,010.84	0.15%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$575,611.03	0.1%	0	$0.00	
	REPUBLIC BANK + TRUST	2	$738,757.55	0.12%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$299,567.75	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$291,157.16	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$829,729.78	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$315,544.70	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$299,558.04	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$444,358.83	0.07%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$409,409.27	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	17	$5,509,225.16	0.92%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$539,215.09	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$564,067.46	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$455,709.95	0.08%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$394,000.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$207,280.91	0.03%	0	$0.00	
	SAIL MORTGAGE CORP	1	$268,000.00	0.04%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$315,544.70	0.05%	0	$0.00	
		1	$319,538.94	0.05%	0	$0.00	

	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION						
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$345,501.47	0.06%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$605,312.26	0.1%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORORATION	1	$440,350.31	0.07%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$452,347.31	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$858,233.79	0.14%	0	$0.00	
	SELECT BANK	1	$416,399.18	0.07%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	3	$1,336,910.74	0.22%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$385,000.00	0.06%	0	$0.00	
	SHELTER LENDING SERVICES LLC	1	$401,429.00	0.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$215,050.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$249,647.76	0.04%	0	$0.00	
	SIMMONS BANK	2	$470,404.83	0.08%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$439,351.79	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$359,457.78	0.06%	0	$0.00	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$452,347.31	0.08%	0	$0.00	
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$298,000.00	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$634,354.24	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$224,350.56	0.04%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$308,305.14	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$662,170.32	0.11%	0	$0.00	
	SOUTHWEST BANK	3	$990,564.93	0.17%	0	$0.00	

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$423,475.21	0.07%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$452,432.49	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$420,379.78	0.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$558,897.69	0.09%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$227,664.11	0.04%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$371,252.26	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$604,103.48	0.1%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	$1,128,558.04	0.19%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$299,183.59	0.05%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$269,610.98	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$434,239.86	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,112,398.10	0.19%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$317,829.95	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$229,668.61	0.04%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$298,000.00	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$528,503.90	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$321,049.73	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$383,254.93	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$770,030.00	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	$690,462.26	0.12%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$628,137.16	0.1%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$215,362.55	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	2	$679,035.00	0.11%	0	$0.00	

	LIABILITY COMPANY						
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$658,599.32	0.11%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,754,648.78	0.29%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$959,925.12	0.16%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$310,661.66	0.05%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$337,600.00	0.06%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$419,059.25	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$1,062,150.26	0.18%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$442,600.96	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$394,400.00	0.07%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$259,608.40	0.04%	0	$0.00	
	TNBANK	1	$272,697.67	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$756,319.89	0.13%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$579,075.58	0.1%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	$299,558.04	0.05%	0	$0.00	
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	$408,816.56	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$2,315,040.09	0.39%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	2	$684,852.28	0.11%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATOIN	1	$349,472.85	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$355,307.56	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$422,902.83	0.07%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$745,607.03	0.12%	0	$0.00	
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	$240,000.00	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$394,418.08	0.07%	0	$0.00	
	USA DIRECT FUNDING	2	$635,341.31	0.11%	0	$0.00	

	V.I.P. INDEPENDENT MORTGAGE, INC	1	$302,213.59	0.05%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$296,063.20	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$773,294.33	0.13%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$536,716.90	0.09%	0	$0.00	
	VELOCIO MORTGAGE LLC	1	$452,447.16	0.08%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$626,101.25	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$326,728.57	0.05%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$335,116.46	0.06%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$453,000.00	0.08%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORINA CORPORATION	1	$358,139.94	0.06%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$384,420.13	0.06%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$309,374.94	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$359,980.59	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$1,082,425.20	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$824,462.36	0.14%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$346,387.94	0.06%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$235,287.99	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	$920,935.07	0.15%	0	$0.00	
	WELLS FARGO BANK, N.A	351	$114,583,743.11	19.14%	0	$0.00	
	WESBANCO BANK, INC	1	$240,567.03	0.04%	0	$0.00	
	WEST COAST FUDNING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	$291,674.32	0.05%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$258,000.00	0.04%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$399,000.00	0.07%	0	$0.00	
	WHITAKER BANK, INC	1	$257,619.92	0.04%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$399,410.72	0.07%	0	$0.00	
		1	$255,719.19	0.04%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION						
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$904,794.47	0.15%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.05%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$959,565.62	0.16%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$311,550.46	0.05%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	$1,033,481.77	0.17%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$280,000.00	0.05%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$310,780.12	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$603,839.92	0.1%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$502,395.27	0.08%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$264,618.18	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$616,100.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,217,280.72	0.19%	0	$0.00	
Total			**1,833**	**$598,505,106.92**	**100%**	**0**	**$0.00**	
3140H1WM8		1ST PRIORITY MORTGAGE, INC	2	$123,208.80	0.5%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$124,900.00	0.51%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$53,601.05	0.22%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$67,808.54	0.28%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$77,992.00	0.32%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$148,996.68	0.61%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$54,509.79	0.22%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$74,896.68	0.31%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$27,961.42	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$75,699.92	0.31%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$73,902.55	0.3%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$70,160.36	0.29%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	$66,913.76	0.27%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$51,229.32	0.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$222,787.86	0.91%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$72,000.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$323,010.01	1.32%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$149,207.43	0.61%	0	$0.00	
	AVADIAN CREDIT UNION	1	$79,435.26	0.32%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$70,000.00	0.29%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$49,932.65	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$73,698.32	0.3%	0	$0.00	
	CASON HOME LOANS	1	$49,533.18	0.2%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$83,305.07	0.34%	0	$0.00	
	CIBM BANK	1	$52,000.00	0.21%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$56,800.00	0.23%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$63,114.87	0.26%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$67,700.00	0.28%	0	$0.00	
	DEAN ENTERPRISES INCORPORATED DBA DEAN CAPITAL HOME LOANS INC, A CALIFORNIA CORPORATION	1	$74,896.68	0.31%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$149,943.03	0.61%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$72,107.06	0.29%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$82,393.79	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$159,782.07	0.65%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$39,944.88	0.16%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$84,882.89	0.35%	0	$0.00	
	FIDELITY BANK	1	$44,942.07	0.18%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$50,834.48	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$138,407.51	0.57%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$165,588.00	0.68%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$129,320.00	0.53%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$69,892.84	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$75,103.20	0.31%	0	$0.00	
	FIRST SECURITY BANK	2	$145,671.15	0.6%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$56,923.22	0.23%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,000.00	0.25%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$50,934.35	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$70,000.00	0.29%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$69,705.98	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$69,905.71	0.29%	0	$0.00	
		1	$69,815.29	0.29%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$43,110.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$83,487.39	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$67,407.00	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$57,923.62	0.24%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$85,000.00	0.35%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$76,000.00	0.31%	0	$0.00	
	HERITAGE BANK	1	$59,920.99	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$191,500.00	0.78%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$83,000.00	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$141,055.39	0.58%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$73,520.00	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$68,400.00	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$67,906.31	0.28%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	5	$299,444.35	1.22%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$229,794.90	0.94%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$75,600.00	0.31%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$82,316.45	0.34%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$59,919.18	0.24%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$44,940.74	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$59,321.78	0.24%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$69,204.52	0.28%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$65,000.00	0.27%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	1	$59,920.99	0.24%	0	$0.00	

	LIABILITY COMPANY						
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$78,898.30	0.32%	0	$0.00	
	LENDUS, LLC DBA AMERCIAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$45,500.00	0.19%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$84,084.00	0.34%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	$78,102.24	0.32%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$74,000.00	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$79,889.78	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$160,679.81	0.66%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$144,441.43	0.59%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$76,197.23	0.31%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$58,400.00	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$77,789.48	0.32%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$52,728.88	0.22%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$79,892.24	0.33%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$80,691.16	0.33%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$72,000.70	0.29%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$82,655.72	0.34%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$50,932.84	0.21%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$54,827.70	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$146,584.65	0.6%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$143,350.00	0.59%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$61,914.58	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$61,914.58	0.25%	0	$0.00	
	NTFN INC	1	$64,000.00	0.26%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$70,650.46	0.29%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$59,148.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$50,000.00	0.2%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$55,000.00	0.22%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$69,905.71	0.29%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$83,783.32	0.34%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$84,640.91	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$202,705.77	0.83%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$111,957.27	0.46%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$61,029.52	0.25%	0	$0.00	
	RCB BANK A CORPORATION	1	$67,908.41	0.28%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$44,040.60	0.18%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$59,734.65	0.24%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$80,046.83	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$220,767.11	0.9%	0	$0.00	
	SECURITY BANK A BANKING CORPORATION	1	$37,747.93	0.15%	0	$0.00	
	SIMMONS BANK	2	$99,462.78	0.41%	0	$0.00	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$58,039.34	0.24%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$66,554.23	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$219,502.14	0.9%	0	$0.00	
		1	$59,418.03	0.24%	0	$0.00	

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$35,950.40	0.15%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$68,133.10	0.28%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$63,500.00	0.26%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$126,959.68	0.52%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$72,000.00	0.29%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$74,901.24	0.31%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$149,800.36	0.61%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$70,213.13	0.29%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$52,329.41	0.21%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$67,820.56	0.28%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$67,725.00	0.28%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	$358,919.25	1.47%	0	$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$79,897.02	0.33%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$101,000.00	0.41%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$64,828.48	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$68,907.05	0.28%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$134,716.58	0.55%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$74,796.81	0.31%	0	$0.00	
	WALLICK + VOLK, INC	1	$69,905.71	0.29%	0	$0.00	
	WALLICK AND VOLK, INC	1	$63,000.00	0.26%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$83,300.00	0.34%	0	$0.00	
	WELLS FARGO BANK, N.A	182	$11,881,203.77	48.56%	0	$0.00	
	WESBANCO BANK, INC	1	$79,889.78	0.33%	0	$0.00	
	WESTSTAR BANK	1	$68,389.86	0.28%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$78,895.97	0.32%	0	$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	$59,922.77	0.21%	0	$0.00	

Total			**369**	**$24,467,417.59**	**100%**	**0**	**$0.00**
3140H1WN6		AAKO INC DB BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$208,518.74	3.98%	0	$0.00
		ACADEMY MORTGAGE COMPANY	1	$175,752.02	3.35%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$184,551.07	3.52%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$279,500.00	5.33%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$176,756.15	3.37%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$223,684.38	4.27%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$231,437.83	4.42%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$184,739.34	3.53%	0	$0.00
		FIRSTBANK	1	$184,639.47	3.52%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$197,441.07	3.77%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$196,478.93	3.75%	0	$0.00
		NETWORK FUNDING, LP	1	$175,322.62	3.35%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$219,690.02	4.19%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$404,810.41	7.73%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$280,937.41	5.36%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$289,630.42	5.53%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$187,746.76	3.58%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,438,052.69	27.45%	0	$0.00
Total			**25**	**$5,239,689.33**	**100%**	**0**	**$0.00**
3140H1WP1		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$287,594.21	7.48%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$285,809.55	7.44%	0	$0.00
		HOMESERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$299,577.30	7.79%	0	$0.00
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	$404,442.02	10.52%	0	$0.00

		603A486)					
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$249,340.35	6.49%	0	$0.00
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$259,633.66	6.75%	0	$0.00
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$289,591.40	7.53%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,767,948.99	46%	0	$0.00
Total			**15**	**$3,843,937.48**	**100%**	**0**	**$0.00**
3140H1WQ9		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$293,605.42	4.68%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$264,634.90	4.22%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$390,648.80	6.23%	0	$0.00
		PACIFIC BAY LENDING GROUP	1	$274,612.52	4.38%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	$405,427.95	6.47%	0	$0.00
		WELLS FARGO BANK, N.A	16	$4,638,220.75	74.02%	0	$0.00
Total			**21**	**$6,267,150.34**	**100%**	**0**	**$0.00**
3140H1WR7		COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$192,584.30	8.54%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$260,000.00	11.53%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$233,691.86	10.36%	0	$0.00
		MAINSTREET MORTGAGE, INC	1	$208,712.05	9.26%	0	$0.00
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$229,605.40	10.18%	0	$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	$222,892.49	9.89%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$264,035.73	11.71%	0	$0.00
		PERL MORTGAGE INC	1	$185,255.73	8.22%	0	$0.00
		WELLS FARGO BANK, N.A	2	$458,000.00	20.31%	0	$0.00
Total			**10**	**$2,254,777.56**	**100%**	**0**	**$0.00**
3140H1WS5		BANK OF UTAH, A UTAH CORPORATION	1	$214,223.89	11.72%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH	1	$250,883.87	13.73%	0	$0.00

		CORPORATION					
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$287,208.76	15.72%	0	$0.00
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$180,890.28	9.9%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABIITY COMPANY	1	$256,500.00	14.04%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$205,872.30	11.27%	0	$0.00
		WELLS FARGO BANK, N.A	2	$431,909.95	23.62%	0	$0.00
Total			**8**	**$1,827,489.05**	**100%**	**0**	**$0.00**
3140H1WT3		ACADEMY MORTGAGE CORPORATION	2	$509,513.30	18.28%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$229,690.18	8.24%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$311,070.84	11.16%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$295,610.21	10.61%	0	$0.00
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$310,821.18	11.15%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$229,683.12	8.24%	0	$0.00
		WELLS FARGO BANK, N.A	2	$611,068.98	21.92%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$289,760.24	10.4%	0	$0.00
Total			**10**	**$2,787,218.05**	**100%**	**0**	**$0.00**
3140H1WU0		ACOPIA, LLC A CORPORATION	2	$393,523.20	5.27%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$423,074.99	5.66%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$272,185.95	3.64%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$407,245.77	5.45%	0	$0.00
		CLASSIC HOME MORTGAGE, INC	1	$199,325.00	2.67%	0	$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$227,123.65	3.04%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$203,412.99	2.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$381,955.73	5.11%	0	$0.00
			1	$227,692.88	3.05%	0	$0.00

		F AND M BANK, A BANKING CORPORATION					
		F+M BANK A BANKING CORPORATION	1	$223,684.38	2.99%	0	$0.00
		FIRST BANK	1	$187,740.98	2.51%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,550.00	2.4%	0	$0.00
		HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$181,754.84	2.43%	0	$0.00
		MILEND, INC A GEORGIA CORPORATION	1	$265,641.69	3.56%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$213,159.98	2.85%	0	$0.00
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$249,852.71	3.34%	0	$0.00
		SERVISFIRST BANK, A BANKING CORPORATION	1	$321,000.00	4.3%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$199,355.66	2.67%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$251,652.81	3.37%	0	$0.00
		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$184,994.77	2.48%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$205,966.95	2.76%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$215,117.83	2.88%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$188,745.41	2.53%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$219,297.06	2.94%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,448,390.25	19.38%	0	$0.00
Total			**35**	**$7,471,445.48**	**100%**	**0**	**$0.00**
3140H1WV8		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$205,293.34	4.77%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$290,608.01	6.75%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$184,040.32	4.27%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$175,752.02	4.08%	0	$0.00

		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$207,713.44	4.82%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPROATION	1	$228,698.44	5.31%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$266,398.73	6.19%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$206,505.80	4.8%	0	$0.00	
		LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$413,416.68	9.6%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$456,911.09	10.61%	0	$0.00	
		MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$179,755.42	4.17%	0	$0.00	
		NJ LENDERS CORP	1	$331,062.81	7.69%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$199,718.20	4.64%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$960,107.61	22.3%	0	$0.00	
Total			**17**	**$4,305,981.91**	**100%**	**0**	**$0.00**	
3140H1WW6		ACADEMY MORTGAGE CORP	1	$390,000.00	8.26%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$179,253.50	3.8%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$258,772.64	5.48%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$251,731.66	5.33%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$286,817.69	6.08%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$206,000.00	4.36%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$424,000.00	8.98%	0	$0.00	
		WELLS FARGO BANK, N.A	12	$2,724,373.33	57.71%	0	$0.00	
Total			**19**	**$4,720,948.82**	**100%**	**0**	**$0.00**	
3140H1WX4		WELLS FARGO BANK, N.A	6	$1,153,785.00	100%	0	$0.00	
Total			**6**	**$1,153,785.00**	**100%**	**0**	**$0.00**	
3140H1WY2		AMERICAN FINANCIAL RESOURCES, INC	1	$528,775.35	6.24%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$234,991.08	2.78%	0	$0.00	

		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$293,973.53	3.47%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$632,506.76	7.47%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$330,566.30	3.9%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$225,716.00	2.67%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$216,669.74	2.56%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$325,000.00	3.84%	0	$0.00	
		WELLS FARGO BANK, N.A	21	$5,679,057.59	67.07%	0	$0.00	
Total			**30**	**$8,467,256.35**	**100%**	**0**	**$0.00**	
3140H1WZ9		1ST PRIORITY MORTGAGE, INC	1	$47,099.81	2.28%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	3.39%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$62,850.00	3.04%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$67,136.03	3.25%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$53,000.00	2.57%	0	$0.00	
		FIDELITY BANK IOWA BANKING CORPORATION	1	$85,000.00	4.12%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$80,000.00	3.87%	0	$0.00	
		FIRST SECURITY BANK	2	$129,000.00	6.25%	0	$0.00	
		GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$55,000.00	2.66%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$238,300.00	11.54%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$68,000.00	3.29%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$145,926.54	7.07%	0	$0.00	
		PROGRESS BANK & TRUST	1	$36,840.21	1.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$40,000.00	1.94%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$79,200.00	3.84%	0	$0.00	
		SIMMONS BANK	2	$106,949.30	5.18%	0	$0.00	
		SOUTH CENTRAL BANK	1	$50,184.54	2.43%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	2	$100,375.14	4.86%	0	$0.00	

		WELLS FARGO BANK, N.A	6	$403,187.56	19.52%	0	$0.00
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$72,000.00	3.49%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$75,000.00	3.63%	0	$0.00
Total			**32**	**$2,065,049.13**	**100%**	**0**	**$0.00**
3140H1XA3		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$150,000.00	2.63%	0	$0.00
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,600.00	2.53%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,220.01	3.49%	0	$0.00
		WELLS FARGO BANK, N.A	25	$5,217,641.23	91.35%	0	$0.00
Total			**28**	**$5,711,461.24**	**100%**	**0**	**$0.00**
3140H1XB1		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$725,895.44	0.57%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$414,221.56	0.32%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$367,590.60	0.29%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$254,905.57	0.2%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$182,225.51	0.14%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$377,573.26	0.29%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$199,574.14	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$287,700.00	0.22%	0	$0.00
		AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	$179,238.21	0.14%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$177,239.04	0.14%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$209,102.23	0.16%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	$265,485.15	0.21%	0	$0.00

	CORPORATION						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$243,963.12	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$328,589.21	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,389,240.17	1.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$248,941.96	0.19%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,383.94	0.22%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,371,711.01	1.07%	0	$0.00	
	BANCFIRST	1	$180,000.00	0.14%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$248,834.14	0.19%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$233,100.00	0.18%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$453,100.00	0.35%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$398,754.11	0.31%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$411,252.12	0.32%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	1	$218,063.75	0.17%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	0.18%	0	$0.00	
	BLUELEAF LENDING LLC	1	$368,434.09	0.29%	0	$0.00	
	BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK	1	$200,000.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	$1,088,086.07	0.85%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,828,394.87	1.43%	0	$0.00	

	BUSEY BANK	2	$492,883.83	0.38%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	6	$1,772,727.67	1.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$3,539,757.11	2.76%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$179,238.21	0.14%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$194,274.30	0.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$222,761.78	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$283,805.99	0.22%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$277,558.31	0.22%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$238,973.98	0.19%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$199,144.98	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$390,837.19	0.31%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$197,000.00	0.15%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$204,114.74	0.16%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$433,121.51	0.34%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$220,000.00	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$207,500.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$213,994.46	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$788,370.62	0.62%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$223,032.69	0.17%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$417,000.00	0.33%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION	2	$405,953.42	0.32%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$286,756.31	0.22%	0	$0.00	
	CORE BANK	1	$237,808.00	0.19%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$300,000.00	0.23%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$297,358.18	0.23%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$436,125.79	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$236,196.71	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$495,756.70	0.39%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$339,542.19	0.27%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$395,800.64	0.31%	0	$0.00	
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$407,251.48	0.32%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$178,113.03	0.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$234,786.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$224,047.76	0.17%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$199,153.56	0.16%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$415,196.36	0.32%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$233,995.34	0.18%	0	$0.00	
	FIRST BANK	5	$1,187,333.83	0.93%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$745,226.70	0.58%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$378,346.00	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$288,772.67	0.23%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	$717,212.00	0.56%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORAITON	1	$200,000.00	0.16%	0	$0.00	

	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	$835,427.99	0.65%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$235,976.55	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$214,090.08	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$360,000.00	0.28%	0	$0.00	
	FIRST SECURITY BANK	2	$427,095.35	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$340,000.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$196,763.72	0.15%	0	$0.00	
	FIRSTBANK	3	$687,444.47	0.54%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$269,200.00	0.21%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$238,000.00	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$235,565.62	0.18%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$221,558.34	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$306,696.49	0.24%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$205,000.00	0.16%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,350.42	0.22%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$742,053.03	0.58%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$330,580.67	0.26%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$674,412.08	0.53%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$479,204.76	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$221,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$186,505.54	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$188,200.12	0.15%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$177,236.65	0.14%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$369,418.26	0.29%	0	$0.00	
	HNB FIRST BANK	1	$286,781.14	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$231,018.14	0.18%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$513,000.00	0.4%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$322,628.78	0.25%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$402,290.20	0.31%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$254,700.00	0.2%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$492,076.90	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$198,000.00	0.15%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$453,100.00	0.35%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$383,600.00	0.3%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$1,080,350.99	0.84%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	$305,000.00	0.24%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$300,000.00	0.23%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$182,815.10	0.14%	0	$0.00	
	MALVERN NATIONAL BANK, A CORPORATION	1	$209,102.23	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$442,967.36	0.35%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$281,790.14	0.22%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$175,647.81	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$212,444.94	0.17%	0	$0.00	
		1	$302,713.43	0.24%	0	$0.00	

	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION						
	MIDLAND STATES BANK A BANKING CORPORATION	1	$230,800.00	0.18%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$320,000.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$280,000.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$448,076.21	0.35%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$238,237.45	0.19%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$500,198.62	0.39%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$214,500.00	0.17%	0	$0.00	
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	$205,128.17	0.16%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$439,095.60	0.34%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$968,558.52	0.76%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$327,607.62	0.26%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$311,412.96	0.24%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$412,016.73	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$210,700.00	0.16%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$262,846.84	0.21%	0	$0.00	
	ON Q FINANCIAL INC	1	$236,666.56	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	2	$562,973.96	0.44%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$225,000.00	0.18%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$248,941.96	0.19%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$267,850.00	0.21%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$278,802.97	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$241,790.65	0.19%	0	$0.00	

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$397,411.70	0.31%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$189,195.89	0.15%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$218,116.31	0.17%	0	$0.00	
	PREMIER BANK MINNESOTA CORPORATION	1	$335,500.00	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$532,500.00	0.42%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,431,668.86	2.68%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$363,411.99	0.28%	0	$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$186,507.32	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$434,043.59	0.34%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$174,252.85	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$206,472.46	0.16%	0	$0.00	
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	$366,800.10	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$269,365.83	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,476.69	0.18%	0	$0.00	
	SAIL MORTGAGE CORP	1	$217,500.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$324,000.00	0.25%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$292,755.75	0.23%	0	$0.00	
	SIMMONS BANK	1	$216,293.36	0.17%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$449,162.24	0.35%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$179,238.21	0.14%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$200,000.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	1	$422,000.00	0.33%	0	$0.00	
	SUMMIT HOME MORTGAGE LLC	1	$219,068.93	0.17%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$883,065.96	0.69%	0	$0.00	
		1	$216,081.61	0.17%	0	$0.00	

		SYNOVUS MORTGAGE CORP. A CORPORATION					
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$393,294.25	0.31%	0	$0.00
		THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	$675,570.00	0.53%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$181,000.00	0.14%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$192,000.00	0.15%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$677,000.00	0.53%	0	$0.00
		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$219,358.19	0.17%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$190,996.64	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$324,000.00	0.25%	0	$0.00
		WELLS FARGO BANK, N.A	207	$57,125,405.91	44.59%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$284,000.00	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$526,192.70	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$377,396.02	0.28%	0	$0.00
Total			**468**	**$128,100,544.79**	**100%**	**0**	**$0.00**
3140H1XC9		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$132,750.00	0.36%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$149,079.16	0.4%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$126,000.00	0.34%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$133,500.00	0.36%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$126,165.00	0.34%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,900.00	0.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$124,481.60	0.34%	0	$0.00

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$111,540.21	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$395,869.63	1.08%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$121,001.21	0.33%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$135,640.87	0.37%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$112,000.00	0.3%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$115,000.00	0.31%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$126,650.00	0.34%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$114,813.34	0.31%	0	$0.00	
	CHRUCHILL MORTGAGE CORPORATION, A CORPORATION	1	$143,402.80	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$375,332.31	1.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$112,000.00	0.3%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$114,527.89	0.31%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$120,000.00	0.33%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$144,415.00	0.39%	0	$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKNIG POWERS	1	$113,600.00	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$268,474.29	0.73%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$145,000.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$114,523.06	0.31%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$143,388.26	0.39%	0	$0.00	
		1	$115,500.00	0.31%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION						
	FIRST SECURITY BANK	1	$138,000.00	0.37%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$125,000.00	0.34%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$120,996.10	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$122,000.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$126,000.00	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$119,502.33	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$129,471.74	0.35%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$133,000.00	0.36%	0	$0.00	
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$135,000.00	0.37%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	$770,153.69	2.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$124,979.53	0.34%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$144,398.65	0.39%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$113,435.32	0.31%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$140,000.00	0.38%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$145,643.47	0.4%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$121,892.38	0.33%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$150,000.00	0.41%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$149,384.21	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$150,000.00	0.41%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$118,500.00	0.32%	0	$0.00	

		SERVISFIRST BANK A BANKING CORPORATION	1	$138,360.00	0.38%	0	$0.00	
		STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$112,000.00	0.3%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$123,000.00	0.33%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$134,440.13	0.37%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$149,377.92	0.41%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$132,550.00	0.36%	0	$0.00	
		UNITED MORTGAGE CORP	1	$129,404.60	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A	218	$28,035,136.70	76.14%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	0.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORAITON	1	$149,018.00	0.43%	0	$0.00	
Total			**286**	**$36,821,199.40**	**100%**	**0**	**$0.00**	
3140H1XD7		ACADEMY MORTGAGE CORPORATION	3	$593,937.56	0.49%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$330,000.00	0.27%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$310,698.10	0.25%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,187.29	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	$250,423.52	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$200,000.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$553,000.00	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$453,100.00	0.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$536,115.18	0.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$978,546.11	0.8%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$447,921.72	0.37%	0	$0.00	
			1	$226,556.50	0.19%	0	$0.00	

	ASSURANCE FINANCIAL GROUP LLC						
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$250,000.00	0.21%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$193,000.00	0.16%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$423,000.00	0.35%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$229,046.14	0.19%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$468,979.85	0.38%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$230,000.00	0.19%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$200,000.00	0.16%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$278,838.78	0.23%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$422,358.96	0.35%	0	$0.00	
	CAPSTAR LENDING LLC	1	$208,390.50	0.17%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$227,054.43	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$942,860.70	0.77%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$178,701.79	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$298,768.43	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$494,968.84	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$407,146.11	0.33%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$199,170.56	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$452,000.00	0.37%	0	$0.00	
	CLM MORTGAGE LLC	1	$239,398.18	0.2%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$221,876.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$190,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$520,382.97	0.43%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$223,100.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,603,766.39	1.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$579,296.00	0.48%	0	$0.00	

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$288,000.00	0.24%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$280,000.00	0.23%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$276,705.57	0.23%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$271,408.77	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	$184,838.07	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$378,424.05	0.31%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	$225,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$320,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$236,241.11	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$182,248.75	0.15%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$187,608.00	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,965.48	0.21%	0	$0.00	
	FLANAGAN STATE BANK	1	$233,500.00	0.19%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$274,855.37	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$234,500.00	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$391,051.46	0.32%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$418,327.93	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$942,228.45	0.77%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$469,856.47	0.39%	0	$0.00	
		1	$185,000.00	0.15%	0	$0.00	

	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$216,880.00	0.18%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$557,677.55	0.46%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$208,000.00	0.17%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$234,000.00	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$690,422.65	0.57%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$220,000.00	0.18%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$196,000.29	0.16%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$260,000.00	0.21%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$451,220.89	0.37%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	9	$2,511,509.69	2.06%	0	$0.00	
	JMAC LENDING, INC	1	$379,000.00	0.31%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$209,146.66	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$453,000.00	0.37%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$180,518.40	0.15%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$215,000.00	0.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$235,289.99	0.19%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$278,842.00	0.23%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	2	$429,117.38	0.35%	0	$0.00	
		1	$329,600.00	0.27%	0	$0.00	

	MERIDIAN HOME MORTGAGE CORPROATION						
	MID AMERICA MORTGAGE, INC	1	$175,675.83	0.14%	0	$0.00	
	MONROE BANK AND TRUST A BANKING CORPORATION	1	$219,096.84	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$206,141.53	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$351,000.00	0.29%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$356,000.00	0.29%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$493,000.00	0.4%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$196,500.00	0.16%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$186,200.00	0.15%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$229,500.00	0.19%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$183,236.91	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$276,850.00	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$193,428.65	0.16%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$219,585.53	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$204,158.42	0.17%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$428,216.69	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$398,391.13	0.33%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$211,120.79	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$453,100.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$298,780.94	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$451,239.92	0.37%	0	$0.00	
	PERL MORTGAGE INC	2	$422,027.47	0.35%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$515,263.66	0.42%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$236,644.33	0.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,798,133.54	1.47%	0	$0.00	
		1	$200,000.00	0.16%	0	$0.00	

	PRINCETON MORTGAGE CORPORATION						
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,191.29	0.16%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	2	$683,239.67	0.56%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$200,000.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$411,926.71	0.34%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$251,751.58	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$453,100.00	0.37%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORATION	1	$180,456.13	0.15%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$196,689.22	0.16%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$275,000.00	0.23%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$187,220.32	0.15%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$309,777.73	0.25%	0	$0.00	
	SIMMONS BANK	2	$484,000.00	0.4%	0	$0.00	
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$199,187.28	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$648,780.94	0.53%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$798,056.42	0.65%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$875,240.33	0.72%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$358,507.00	0.29%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$195,410.85	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$298,768.43	0.24%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$234,500.00	0.19%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	$333,000.00	0.27%	0	$0.00	

		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$716,030.03	0.59%	0	$0.00
		US MORTGAGES, A CORPORATION	1	$207,171.92	0.17%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$195,000.00	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$191,998.08	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	296	$73,620,996.78	60.37%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$201,668.69	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$251,000.00	0.22%	0	$0.00
Total			**478**	**$121,949,537.17**	**100%**	**0**	**$0.00**
3140H1XE5		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$93,900.00	1.65%	0	$0.00
		BANCFIRST	1	$93,500.00	1.64%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$101,602.21	1.78%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$101,600.00	1.78%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$100,000.00	1.76%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	$89,649.01	1.57%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$105,000.00	1.84%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$107,578.81	1.89%	0	$0.00
		WELLS FARGO BANK, N.A	50	$4,903,012.51	86.09%	0	$0.00
Total			**58**	**$5,695,842.54**	**100%**	**0**	**$0.00**
3140H1XF2		ACADEMY MORTGAGE CORPORATION	3	$686,408.51	2.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$327,472.42	1.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$251,000.00	0.83%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$399,034.76	1.32%	0	$0.00
		BETTER MORTGAGE CORPORATION A CORPORATION	1	$367,445.73	1.22%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$427,600.00	1.41%	0	$0.00

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$379,464.58	1.26%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$470,291.00	1.56%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$247,383.13	0.82%	0	$0.00	
	CLM MORTGAGE LLC	1	$372,000.00	1.23%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$528,406.47	1.75%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$111,000.00	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$451,100.00	1.49%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$452,386.92	1.5%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$403,328.21	1.33%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$196,343.00	0.65%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$453,000.00	1.5%	0	$0.00	
	ENCOMPASS LENDING GROUP, L.P	1	$156,000.00	0.52%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$301,934.40	1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$446,764.90	1.48%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$449,322.23	1.49%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$377,000.00	1.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,118,315.00	3.7%	0	$0.00	
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$403,650.00	1.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$289,572.77	0.96%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$258,918.00	0.86%	0	$0.00	
		1	$330,000.00	1.09%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$414,400.00	1.37%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$342,000.00	1.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$928,500.00	3.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$552,684.58	1.83%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$406,021.31	1.34%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$456,599.29	1.51%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$190,000.00	0.63%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$1,296,542.42	4.29%	0	$0.00	
	JMAC LENDING, INC	2	$700,000.00	2.32%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY	1	$303,750.00	1.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$618,864.60	2.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$342,245.06	1.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$209,188.04	0.69%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,000.00	0.88%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$353,430.60	1.17%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$452,386.92	1.5%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$423,920.00	1.4%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$176,727.48	0.58%	0	$0.00	
	NETWORK FUNDING, LP	1	$166,500.00	0.55%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$385,324.00	1.27%	0	$0.00	
		2	$595,225.00	1.97%	0	$0.00	

		NVR MORTGAGE FINANCE, INC A CORPORATION					
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$412,056.00	1.36%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$188,515.64	0.62%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$117,600.00	0.39%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$312,000.00	1.03%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$616,000.00	2.04%	0	$0.00
		SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$329,491.90	1.09%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$437,000.00	1.45%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$368,500.00	1.22%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$185,719.85	0.61%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$241,000.00	0.8%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$250,813.23	0.83%	0	$0.00
		WELLS FARGO BANK, N.A	22	$6,255,191.80	20.7%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$59,901.38	0.2%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$214,134.07	0.69%	0	$0.00
Total			**98**	**$30,222,375.20**	**100%**	**0**	**$0.00**
3140H2AF5		MOVEMENT MORTGAGE, LLC	26	$2,560,835.09	96.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$95,000.00	3.58%	0	$0.00
Total			**27**	**$2,655,835.09**	**100%**	**0**	**$0.00**
3140H32A3		HOMESTREET BANK	3	$774,000.00	100%	0	$0.00
Total			**3**	**$774,000.00**	**100%**	**0**	**$0.00**
3140H3NQ5		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$667,509.93	100%	0	$0.00
Total			**2**	**$667,509.93**	**100%**	**0**	**$0.00**
3140H3PF7		FINANCE OF AMERICA MORTGAGE	3	$1,089,837.00	100%	0	$0.00

		LLC					
Total			**3**	**$1,089,837.00**	**100%**	**0**	**$0.00**
3140H3PG5		FINANCE OF AMERICA MORTGAGE LLC	3	$1,220,474.79	100%	0	$0.00
Total			**3**	**$1,220,474.79**	**100%**	**0**	**$0.00**
3140H3SD9		1ST MARINER BANK A BANKING CORPORATION	2	$588,496.09	10.26%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$452,246.67	7.88%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$413,179.35	7.2%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$266,000.00	4.64%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$570,000.00	9.93%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$251,464.76	4.38%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC A FLORIDA CORPORATION	1	$204,646.19	3.57%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	2	$537,893.60	9.37%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$207,769.76	3.62%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$372,835.62	6.5%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$405,460.00	7.07%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$234,423.80	4.09%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$218,104.10	3.8%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$247,475.03	4.31%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$208,275.37	3.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$256,711.51	4.47%	0	$0.00

		TOWNEBANK MORTGAGE A CORPORATION	1	$303,581.17	5.28%	0	$0.00
Total			**19**	**$5,738,563.02**	**100%**	**0**	**$0.00**
3140H3SE7		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$386,426.34	6.19%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	$758,324.35	12.15%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$622,500.00	9.98%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	$528,569.56	8.47%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$422,415.28	6.77%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$378,997.32	6.07%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,024,480.07	16.42%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$180,165.10	2.89%	0	$0.00
		LOAN ONE A DIVISON OF UNION BANK COMPANY	1	$340,539.31	5.46%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$419,434.25	6.72%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	4	$1,177,747.70	18.88%	0	$0.00
Total			**18**	**$6,239,599.28**	**100%**	**0**	**$0.00**
3140H3SF4		ALPINE BANK A COLORADO CORPORATION	1	$150,000.00	5.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$131,077.17	4.61%	0	$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$134,900.00	4.74%	0	$0.00
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$126,000.00	4.43%	0	$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$130,000.00	4.57%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	14	$1,913,077.32	67.22%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A	1	$125,841.47	4.42%	0	$0.00

		CALIFORNIA CORPORATION					
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$135,217.71	4.74%	0	$0.00
Total			**21**	**$2,846,113.67**	**100%**	**0**	**$0.00**
3140H3SG2		ALPINE BANK A COLORADO CORPORATION	1	$161,250.00	3.41%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$155,200.00	3.28%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$169,774.16	3.59%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$172,660.00	3.65%	0	$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$156,862.59	3.31%	0	$0.00
		INLANTA MORTGAGE INC	1	$167,603.93	3.54%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$168,290.05	3.55%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$163,500.00	3.45%	0	$0.00
		OCMBC INC A CALIFORNIA CORPORATION	1	$169,776.13	3.59%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$163,000.00	3.44%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	14	$2,274,281.23	48.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,533.89	3.31%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$165,846.19	3.5%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$155,000.23	3.27%	0	$0.00
		VERIDIAN CREDIT UNION	1	$162,960.00	3.44%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$172,667.10	3.64%	0	$0.00
Total			**29**	**$4,735,205.50**	**100%**	**0**	**$0.00**
3140H3SH0		ALL WESTERN MORTGAGE INC	1	$175,614.41	2.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$199,730.60	2.38%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$181,743.06	2.17%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$182,850.00	2.18%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	$198,000.00	2.36%	0	$0.00

		MORTGAGE CORPORATION OF AMERICA A CORPORATION					
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$182,759.02	2.18%	0	$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$182,845.00	2.18%	0	$0.00
		OPEN MORTGAGE LLC	1	$180,000.00	2.15%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$384,486.28	4.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$186,900.00	2.23%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	27	$5,013,927.81	59.77%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,844.02	2.27%	0	$0.00
		REDFIN MORTGAGE LLC	1	$176,540.00	2.1%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,960.10	2.31%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$196,910.00	2.35%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$185,250.00	2.21%	0	$0.00
		VIP MORTGAGE INC	1	$192,000.00	2.29%	0	$0.00
		WALLICK AND VOLK INC	1	$184,500.00	2.2%	0	$0.00
Total			**45**	**$8,388,860.30**	**100%**	**0**	**$0.00**
3140H3SJ6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,783.00	7.39%	0	$0.00
		CENTURY LENDING COMPANY	1	$112,278.29	6.93%	0	$0.00
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$114,074.58	7.04%	0	$0.00
		LENDUS LLC DBA REGENCY MORTGAGE	1	$118,800.00	7.33%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$111,852.51	6.91%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	8	$928,071.50	57.3%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$114,950.00	7.1%	0	$0.00
Total			**14**	**$1,619,809.88**	**100%**	**0**	**$0.00**
3140H3SK3		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$86,036.55	4.87%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$100,867.00	5.7%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,646.28	5.69%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$102,467.93	5.8%	0	$0.00	
		BANK MIDWEST	1	$93,830.28	5.31%	0	$0.00	
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$98,000.00	5.54%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$90,210.00	5.1%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$94,050.00	5.32%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$96,173.19	5.44%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$109,550.00	6.2%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$412,839.50	23.35%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$95,823.65	5.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$87,300.00	4.94%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$108,429.30	6.13%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$91,878.85	5.19%	0	$0.00	
Total			**18**	**$1,768,102.53**	**100%**	**0**	**$0.00**	
3140H3SL1		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$235,296.73	13.52%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$373,562.52	21.47%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$217,786.00	12.52%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$913,425.00	52.49%	0	$0.00	
Total			**6**	**$1,740,070.25**	**100%**	**0**	**$0.00**	
3140H3SM9		FIRST HOME BANK A STATE CHARTERED BANK	1	$510,000.00	30.41%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$386,190.00	23.03%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	2	$507,340.47	30.25%	0	$0.00	

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$273,622.50	16.31%	0	$0.00	
Total			**5**	**$1,677,152.97**	**100%**	**0**	**$0.00**	
3140H3SN7		CENTURY LENDING COMPANY	1	$139,175.00	13.5%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$119,627.09	11.61%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	3	$343,495.95	33.32%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$428,517.17	41.57%	0	$0.00	
Total			**8**	**$1,030,815.21**	**100%**	**0**	**$0.00**	
3140H3SP2		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	11.67%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$133,758.37	10.84%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$130,438.94	10.57%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$127,500.00	10.33%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$698,284.00	56.59%	0	$0.00	
Total			**9**	**$1,233,981.31**	**100%**	**0**	**$0.00**	
3140H3SQ0		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,910.00	6.64%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$161,975.00	7.04%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	11	$1,832,891.00	79.64%	0	$0.00	
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$153,750.00	6.68%	0	$0.00	
Total			**14**	**$2,301,526.00**	**100%**	**0**	**$0.00**	
3140H3Z90		HOMESTREET BANK	1	$290,053.79	100%	0	$0.00	
Total			**1**	**$290,053.79**	**100%**	**0**	**$0.00**	
3140H4E75		CALIBER HOME LOANS, INC	11	$1,110,905.89	83.25%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$113,636.03	8.52%	0	$0.00	
		FORTUNEBANK	1	$109,800.00	8.23%	0	$0.00	
Total			**13**	**$1,334,341.92**	**100%**	**0**	**$0.00**	
3140H4KL7		NAVY FEDERAL CREDIT UNION	11	$1,033,091.11	100%	0	$0.00	

Total			**11**	**$1,033,091.11**	**100%**	**0**	**$0.00**
3140H4KM5		NAVY FEDERAL CREDIT UNION	10	$1,090,232.16	100%	0	$0.00
Total			**10**	**$1,090,232.16**	**100%**	**0**	**$0.00**
3140H4KN3		NAVY FEDERAL CREDIT UNION	45	$8,301,369.52	100%	0	$0.00
Total			**45**	**$8,301,369.52**	**100%**	**0**	**$0.00**
3140H4KP8		NAVY FEDERAL CREDIT UNION	10	$2,569,686.93	100%	0	$0.00
Total			**10**	**$2,569,686.93**	**100%**	**0**	**$0.00**
3140H4KQ6		NAVY FEDERAL CREDIT UNION	4	$1,047,158.12	100%	0	$0.00
Total			**4**	**$1,047,158.12**	**100%**	**0**	**$0.00**
3140H4PQ1		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$412,000.00	44.78%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$508,052.00	55.22%	0	$0.00
Total			**3**	**$920,052.00**	**100%**	**0**	**$0.00**
3140H4Z31		CITIBANK,N.A	1	$209,067.00	23.76%	0	$0.00
		ETHOS LENDING, LLC	2	$670,818.83	76.24%	0	$0.00
Total			**3**	**$879,885.83**	**100%**	**0**	**$0.00**
3140H4Z49		AMERISAVE MORTGAGE CORPORATION	1	$302,300.00	4.07%	0	$0.00
		CITIBANK,N.A	13	$4,497,571.00	60.56%	0	$0.00
		ETHOS LENDING, LLC	3	$699,143.65	9.41%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$408,000.00	5.49%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	3	$1,066,400.00	14.36%	0	$0.00
		NMSI, INC	1	$453,000.00	6.11%	0	$0.00
Total			**22**	**$7,426,414.65**	**100%**	**0**	**$0.00**
3140H4Z56		CHICAGO FINANCIAL SERVICES, INC	1	$328,948.74	14.44%	0	$0.00
		CITIBANK,N.A	1	$800,000.00	35.11%	0	$0.00
		ETHOS LENDING, LLC	3	$877,195.51	38.5%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$272,565.79	11.95%	0	$0.00
Total			**6**	**$2,278,710.04**	**100%**	**0**	**$0.00**
3140H4ZR8		CITIBANK,N.A	14	$1,068,957.00	87.92%	0	$0.00
		HOWARD BANK	2	$146,806.43	12.08%	0	$0.00
Total			**16**	**$1,215,763.43**	**100%**	**0**	**$0.00**

3140H4ZT4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$139,811.42	7.83%	0	$0.00	
		CITIBANK,N.A	12	$1,644,848.77	92.17%	0	$0.00	
Total			**13**	**$1,784,660.19**	**100%**	**0**	**$0.00**	
3140H4ZU1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$312,568.77	4.69%	0	$0.00	
		CITIBANK,N.A	15	$5,714,749.13	85.76%	0	$0.00	
		QUONTIC BANK	1	$170,774.82	2.56%	0	$0.00	
		UNITED MORTGAGE CORP	1	$465,771.75	6.99%	0	$0.00	
Total			**18**	**$6,663,864.47**	**100%**	**0**	**$0.00**	
3140H4ZV9		CITIBANK,N.A	6	$960,601.56	85.72%	0	$0.00	
		MK LENDING CORP	1	$160,000.00	14.28%	0	$0.00	
Total			**7**	**$1,120,601.56**	**100%**	**0**	**$0.00**	
3140H4ZW7		CITIBANK,N.A	5	$955,732.00	84.46%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$175,875.00	15.54%	0	$0.00	
Total			**6**	**$1,131,607.00**	**100%**	**0**	**$0.00**	
3140H4ZX5		CITIBANK,N.A	6	$1,494,710.00	39.55%	0	$0.00	
		ETHOS LENDING, LLC	2	$527,045.44	13.95%	0	$0.00	
		FIDELITY LENDING SOLUTIONS, INC	1	$350,000.00	9.26%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$209,717.13	5.55%	0	$0.00	
		JMAC LENDING, INC	2	$589,613.83	15.6%	0	$0.00	
		ONY GLO, INC	1	$303,599.68	8.03%	0	$0.00	
		UNITED MORTGAGE CORP	1	$304,358.70	8.06%	0	$0.00	
Total			**14**	**$3,779,044.78**	**100%**	**0**	**$0.00**	
3140H4ZY3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$490,500.00	33.61%	0	$0.00	
		HOWARD BANK	1	$466,385.03	31.96%	0	$0.00	
		NATIONWIDE MORTGAGE BANKERS, INC	1	$502,381.52	34.43%	0	$0.00	
Total			**3**	**$1,459,266.55**	**100%**	**0**	**$0.00**	
3140H55U1		AMERICAN MORTGAGE CORPORATION	1	$184,000.00	2.66%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC	1	$195,729.97	2.83%	0	$0.00	
		HALL FINANCIAL GROUP	1	$192,800.00	2.79%	0	$0.00	
		NEAT CAPITAL INC	1	$180,500.00	2.61%	0	$0.00	
		POWER HOUSE MORTGAGE INC	1	$194,300.00	2.81%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$5,969,317.59	86.3%	0	$0.00	

Total			**37**	**$6,916,647.56**	**100%**	**0**	**$0.00**
3140H55V9		ALLIANCE MORTGAGE GROUP, LLC	1	$185,270.00	5.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$3,219,807.12	94.56%	0	$0.00
Total			**18**	**$3,405,077.12**	**100%**	**0**	**$0.00**
3140H5P21		FIRSTRUST BANK	1	$164,432.83	11.85%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$160,050.00	11.54%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$320,698.00	23.12%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$202,521.48	14.6%	0	$0.00
		ORRSTOWN BANK	1	$152,290.00	10.98%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$175,570.00	12.66%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$211,720.83	15.25%	0	$0.00
Total			**7**	**$1,387,283.14**	**100%**	**0**	**$0.00**
3140H5PW5		CALIBER HOME LOANS INC	1	$116,243.21	7.81%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$128,674.74	8.64%	0	$0.00
		FIRSTRUST BANK	1	$94,261.73	6.33%	0	$0.00
		JERSEY SHORE STATE BANK	1	$117,125.90	7.87%	0	$0.00
		MORTGAGE AMERICA	6	$774,934.88	52.06%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$136,700.00	9.18%	0	$0.00
		YORK TRADITIONS BANK	1	$120,558.74	8.11%	0	$0.00
Total			**12**	**$1,488,499.20**	**100%**	**0**	**$0.00**
3140H5PX3		HONESDALE NATIONAL BANK	1	$164,697.25	15.4%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$166,045.58	15.52%	0	$0.00
		MORTGAGE AMERICA	3	$586,712.29	54.86%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$152,084.86	14.22%	0	$0.00
Total			**6**	**$1,069,539.98**	**100%**	**0**	**$0.00**
3140H5PY1		FIRST COMMONWEALTH BANK	1	$83,555.78	7.83%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$91,906.85	8.61%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$122,173.88	11.44%	0	$0.00
		JERSEY SHORE STATE BANK	1	$116,400.00	10.9%	0	$0.00
		MORTGAGE AMERICA	1	$112,378.43	10.53%	0	$0.00
		NBT BANK NA	1	$63,834.92	5.98%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$166,063.18	15.55%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	1	$85,139.82	7.97%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$114,719.30	10.75%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$111,474.64	10.44%	0	$0.00
Total			**11**	**$1,067,646.80**	**100%**	**0**	**$0.00**
3140H5PZ8		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$139,305.88	10.39%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	$135,536.95	10.11%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$130,792.66	9.75%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$133,763.00	9.97%	0	$0.00
		JERSEY SHORE STATE BANK	1	$141,433.51	10.55%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$130,150.00	9.7%	0	$0.00
		MID PENN BANK	1	$135,800.00	10.13%	0	$0.00
		MORTGAGE AMERICA	3	$394,377.69	29.4%	0	$0.00
Total			**10**	**$1,341,159.69**	**100%**	**0**	**$0.00**
3140H5ST9		MUTUAL OF OMAHA MORTGAGES	1	$104,000.00	7.52%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,279,827.27	92.48%	0	$0.00
Total			**14**	**$1,383,827.27**	**100%**	**0**	**$0.00**
3140H5SU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,535,737.88	100%	0	$0.00
Total			**24**	**$1,535,737.88**	**100%**	**0**	**$0.00**
3140H5YJ4		DITECH FINANCIAL LLC	99	$5,890,927.46	100%	0	$0.00
Total			**99**	**$5,890,927.46**	**100%**	**0**	**$0.00**
3140H63M9		CITIBANK,N.A	10	$1,402,752.55	88.04%	1	$197,839.25
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$190,618.19	11.96%	0	$0.00
Total			**11**	**$1,593,370.74**	**100%**	**1**	**$197,839.25**
3140H63N7		CITIBANK,N.A	4	$1,119,555.69	53.09%	0	$0.00
		ETHOS LENDING, LLC	1	$429,958.37	20.39%	0	$0.00
		MK LENDING CORP	1	$280,640.66	13.31%	0	$0.00
		UNITED MORTGAGE CORP	1	$278,648.98	13.21%	0	$0.00
Total			**7**	**$2,108,803.70**	**100%**	**0**	**$0.00**
3140H63Q0		CITIBANK,N.A	33	$2,868,275.89	88.65%	0	$0.00
		HOWARD BANK	2	$113,999.00	3.52%	0	$0.00
			1	$113,052.96	3.49%	0	$0.00

		LEADERONE FINANCIAL CORPORATION					
		MK LENDING CORP	1	$140,000.00	4.34%	0	$0.00
Total			**37**	**$3,235,327.85**	**100%**	**0**	**$0.00**
3140H63R8		CITIBANK,N.A	5	$1,064,687.00	100%	0	$0.00
Total			**5**	**$1,064,687.00**	**100%**	**0**	**$0.00**
3140H63S6		CITIBANK,N.A	10	$933,858.00	88.38%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$122,826.69	11.62%	0	$0.00
Total			**11**	**$1,056,684.69**	**100%**	**0**	**$0.00**
3140H63T4		CITIBANK,N.A	8	$1,179,543.83	100%	0	$0.00
Total			**8**	**$1,179,543.83**	**100%**	**0**	**$0.00**
3140H63U1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$332,800.00	2.31%	0	$0.00
		CITIBANK,N.A	39	$14,102,702.84	97.69%	0	$0.00
Total			**40**	**$14,435,502.84**	**100%**	**0**	**$0.00**
3140H63V9		AMERISAVE MORTGAGE CORPORATION	1	$198,000.00	7.94%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$186,400.00	7.47%	0	$0.00
		CITIBANK,N.A	11	$2,110,035.43	84.59%	0	$0.00
Total			**13**	**$2,494,435.43**	**100%**	**0**	**$0.00**
3140H63W7		CITIBANK,N.A	13	$1,095,795.00	78.3%	0	$0.00
		MK LENDING CORP	1	$123,700.00	8.84%	0	$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	$80,000.00	5.72%	0	$0.00
		SPRINGBOARD CDFI	1	$100,000.00	7.14%	0	$0.00
Total			**16**	**$1,399,495.00**	**100%**	**0**	**$0.00**
3140H63X5		CITIBANK,N.A	3	$1,590,117.73	100%	0	$0.00
Total			**3**	**$1,590,117.73**	**100%**	**0**	**$0.00**
3140H63Y3		CITIBANK,N.A	7	$1,153,900.00	100%	0	$0.00
Total			**7**	**$1,153,900.00**	**100%**	**0**	**$0.00**
3140H63Z0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$286,822.00	7.47%	0	$0.00
		BEST CAPITAL FUNDING	1	$441,350.00	11.49%	0	$0.00
		CITIBANK,N.A	10	$2,386,744.00	62.16%	0	$0.00

		FIRST DIRECT LENDING, LLC	1	$225,000.00	5.86%	0	$0.00
		JMAC LENDING, INC	2	$500,000.00	13.02%	0	$0.00
Total			**15**	**$3,839,916.00**	**100%**	**0**	**$0.00**
3140H64A4		CITIBANK,N.A	6	$3,461,500.00	100%	0	$0.00
Total			**6**	**$3,461,500.00**	**100%**	**0**	**$0.00**
3140H64C0		CITIBANK,N.A	2	$1,350,000.00	67.97%	0	$0.00
		FM HOME LOANS, LLC	1	$636,150.00	32.03%	0	$0.00
Total			**3**	**$1,986,150.00**	**100%**	**0**	**$0.00**
3140H6BB4		FREMONT BANK	17	$1,841,379.00	100%	0	$0.00
Total			**17**	**$1,841,379.00**	**100%**	**0**	**$0.00**
3140H6BC2		FREMONT BANK	13	$1,976,530.79	100%	0	$0.00
Total			**13**	**$1,976,530.79**	**100%**	**0**	**$0.00**
3140H6ED7		QUICKEN LOANS INC	9	$1,626,970.76	100%	0	$0.00
Total			**9**	**$1,626,970.76**	**100%**	**0**	**$0.00**
3140H6EE5		QUICKEN LOANS INC	7	$1,101,504.59	100%	0	$0.00
Total			**7**	**$1,101,504.59**	**100%**	**0**	**$0.00**
3140H6EL9		QUICKEN LOANS INC	786	$233,600,353.03	100%	0	$0.00
Total			**786**	**$233,600,353.03**	**100%**	**0**	**$0.00**
3140H6EM7		QUICKEN LOANS INC	99	$24,869,117.91	100%	1	$162,805.26
Total			**99**	**$24,869,117.91**	**100%**	**1**	**$162,805.26**
3140H6EN5		QUICKEN LOANS INC	209	$20,614,157.83	100%	0	$0.00
Total			**209**	**$20,614,157.83**	**100%**	**0**	**$0.00**
3140H6EP0		QUICKEN LOANS INC	171	$20,208,875.10	99.4%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$121,340.00	0.6%	0	$0.00
Total			**172**	**$20,330,215.10**	**100%**	**0**	**$0.00**
3140H6EQ8		QUICKEN LOANS INC	331	$45,631,898.73	99.71%	0	$0.00
		ROYAL SAVINGS BANK	1	$134,830.15	0.29%	0	$0.00
Total			**332**	**$45,766,728.88**	**100%**	**0**	**$0.00**
3140H6ER6		QUICKEN LOANS INC	261	$42,449,611.02	100%	0	$0.00
Total			**261**	**$42,449,611.02**	**100%**	**0**	**$0.00**
3140H6ES4		FLORIDA COMMUNITY BANK, N.A	1	$424,100.00	0.24%	0	$0.00

		INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	$234,690.53	0.13%	0	$0.00	
		QUICKEN LOANS INC	622	$173,384,807.14	99.63%	0	$0.00	
Total			**624**	**$174,043,597.67**	**100%**	**0**	**$0.00**	
3140H6P29		JPMORGAN CHASE BANK, N.A	10	$1,306,897.97	82.98%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$143,000.00	9.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	7.94%	0	$0.00	
Total			**12**	**$1,574,897.97**	**100%**	**0**	**$0.00**	
3140H6P45		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$99,640.34	3.3%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$102,057.75	3.38%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$94,575.00	3.14%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$88,236.28	2.92%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$97,718.19	3.24%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$105,857.22	3.51%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$108,610.01	3.6%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$92,150.00	3.05%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$93,828.44	3.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$1,450,884.46	48.1%	0	$0.00	
		LEGACY TEXAS BANK	1	$90,166.83	2.99%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$107,860.98	3.58%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$86,742.44	2.88%	0	$0.00	
		NFM, INC. DBA NFM LENDING	1	$102,461.79	3.4%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$106,263.04	3.52%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$95,691.05	3.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$93,923.31	3.11%	0	$0.00	
Total			**31**	**$3,016,667.13**	**100%**	**0**	**$0.00**	

3140H6P52		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$161,195.37	9.8%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$172,000.00	10.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$974,716.98	59.25%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	10.33%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$167,056.01	10.16%	0	$0.00	
Total			**10**	**$1,644,968.36**	**100%**	**0**	**$0.00**	
3140H6P60		AMERIFIRST FINANCIAL, INC	1	$80,800.07	2.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	51	$3,244,167.96	95.48%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$72,806.50	2.14%	0	$0.00	
Total			**53**	**$3,397,774.53**	**100%**	**0**	**$0.00**	
3140H6P78		JPMORGAN CHASE BANK, N.A	33	$2,362,160.46	100%	0	$0.00	
Total			**33**	**$2,362,160.46**	**100%**	**0**	**$0.00**	
3140H6P86		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$132,000.00	2.68%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$142,316.57	2.89%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$133,416.04	2.71%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$119,845.53	2.44%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$129,472.75	2.63%	0	$0.00	
		CENDERA FUNDING, INC	1	$138,745.43	2.82%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$142,316.57	2.89%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$124,123.45	2.52%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$136,861.60	2.78%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$135,000.00	2.74%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$2,412,198.79	49.05%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$148,863.13	3.03%	0	$0.00	

		NFM, INC. DBA NFM LENDING	1	$137,341.98	2.79%	0	$0.00
		ON Q FINANCIAL, INC	1	$143,458.15	2.92%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$111,855.83	2.27%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$141,703.38	2.88%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$119,695.72	2.43%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$126,750.00	2.58%	0	$0.00
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$122,250.00	2.49%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$119,845.53	2.46%	0	$0.00
Total			**37**	**$4,918,060.45**	**100%**	**0**	**$0.00**
3140H6P94		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$90,125.66	1.9%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$88,148.38	1.86%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$96,866.36	2.04%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$105,330.11	2.22%	0	$0.00
		BUSEY BANK	1	$95,000.00	2.01%	0	$0.00
		CAPITAL CENTER L.L.C	1	$90,624.97	1.91%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$107,300.00	2.27%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$107,202.10	2.26%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$91,926.17	1.94%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$95,017.00	2.01%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$107,000.00	2.26%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$100,000.00	2.11%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$86,011.92	1.82%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$99,782.33	2.11%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$102,858.09	2.17%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$91,873.25	1.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A	22	$2,199,501.05	46.43%	0	$0.00

		KS STATEBANK	1	$91,750.00	1.94%	0	$0.00
		MIDLAND STATES BANK	1	$93,870.50	1.98%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$101,759.61	2.15%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$107,521.66	2.27%	0	$0.00
		NTFN, INC	1	$99,363.91	2.1%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$99,172.18	2.09%	0	$0.00
		STAUNTON FINANCIAL,INC	1	$96,367.05	2.03%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$109,848.45	2.32%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$92,672.15	1.96%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$89,876.00	1.9%	0	$0.00
Total			**48**	**$4,736,768.90**	**100%**	**0**	**$0.00**
3140H6PK9		ASSURANCE FINANCIAL GROUP, LLC	2	$333,815.30	12.86%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$198,582.58	7.65%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$446,788.46	17.21%	0	$0.00
		GULFCOAST BANK AND TRUST COMPANY	1	$243,835.72	9.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,188,653.90	45.8%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$183,757.70	7.09%	0	$0.00
Total			**13**	**$2,595,433.66**	**100%**	**0**	**$0.00**
3140H6PL7		ALPHA MORTGAGE CORPORATION	1	$149,783.88	9.67%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$223,677.26	14.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$298,215.62	19.26%	0	$0.00
		MORTGAGE AMERICA, INC	2	$329,135.20	21.26%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$187,544.88	12.11%	0	$0.00
		MORTGAGE NETWORK, INC	1	$143,797.10	9.29%	0	$0.00
		PHH HOME LOANS, LLC	1	$216,124.36	13.96%	0	$0.00
Total			**10**	**$1,548,278.30**	**100%**	**0**	**$0.00**
3140H6PM5		AMERICAN FINANCIAL NETWORK, INC	1	$79,551.25	4.93%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,679.80	7.16%	0	$0.00
			1	$134,474.24	8.33%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
		FINANCE OF AMERICA MORTGAGE LLC	1	$298,377.73	18.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$186,110.60	11.53%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$202,732.68	12.56%	0	$0.00
		MORTGAGE NETWORK, INC	1	$91,373.93	5.66%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$151,589.77	9.39%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$188,102.35	11.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$166,738.48	10.31%	0	$0.00
Total			**11**	**$1,614,730.83**	**100%**	**0**	**$0.00**
3140H6PN3		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$237,357.65	8.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$2,212,688.25	81.06%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$279,622.83	10.24%	0	$0.00
Total			**9**	**$2,729,668.73**	**100%**	**0**	**$0.00**
3140H6PP8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,243.20	5.98%	0	$0.00
		CENDERA FUNDING, INC	1	$182,810.00	5.48%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,267.66	5.41%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$179,768.30	5.39%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$199,224.68	5.98%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,100,193.27	33%	0	$0.00
		LEND SMART MQRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$181,492.81	5.44%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$188,806.65	5.66%	0	$0.00
		MORTGAGE 1 INCORPORATED	2	$366,178.04	10.98%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$176,757.57	5.3%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,913.09	5.85%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$184,500.00	5.53%	0	$0.00

Total			**18**	**$3,334,155.27**	**100%**	**0**	**$0.00**
3140H6PQ6		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$163,254.02	5.29%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$156,219.25	5.07%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,474.66	4.91%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$173,849.82	5.64%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,405.54	5.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,946,190.05	63.11%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$321,555.43	10.42%	0	$0.00
Total			**19**	**$3,083,948.77**	**100%**	**0**	**$0.00**
3140H6PR4		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$166,725.00	10.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$481,986.00	29.45%	0	$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	$174,538.24	10.66%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC	1	$153,550.09	9.38%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$162,067.00	9.9%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$152,605.00	9.32%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$170,664.54	10.43%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$174,758.90	10.67%	0	$0.00
Total			**10**	**$1,636,894.77**	**100%**	**0**	**$0.00**
3140H6PS2		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$101,500.00	2.97%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$100,000.00	2.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	31	$3,116,005.44	91.17%	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$100,440.57	2.93%	0	$0.00
Total			**34**	**$3,417,946.01**	**100%**	**0**	**$0.00**
3140H6PT0		FM HOME LOANS, LLC	1	$332,041.90	14.14%	0	$0.00

		JPMORGAN CHASE BANK, N.A	7	$1,839,949.89	78.38%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$175,507.87	7.48%	0	$0.00
Total			**9**	**$2,347,499.66**	**100%**	**0**	**$0.00**
3140H6PU7		INTERCONTINENTAL CAPITAL GROUP, INC	1	$456,264.49	13.99%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$505,620.35	15.5%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$264,917.45	8.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,280,906.30	39.26%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$336,221.09	10.31%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$418,444.44	12.82%	0	$0.00
Total			**9**	**$3,262,374.12**	**100%**	**0**	**$0.00**
3140H6PV5		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$74,297.50	1.9%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$77,642.88	1.98%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$83,135.30	2.12%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$74,898.98	1.91%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$81,587.44	2.08%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$84,882.89	2.17%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$76,314.37	1.95%	0	$0.00
		GUARANTEED RATE, INC	1	$74,896.68	1.91%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$80,638.75	2.06%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$78,750.00	2.01%	0	$0.00
		INLANTA MORTGAGE, INC	1	$83,484.82	2.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	38	$2,617,995.34	66.79%	0	$0.00
		NOIC, INC., A CORPORATION	1	$81,270.87	2.07%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,920.00	1.83%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$59,917.34	1.53%	0	$0.00
		THE MORTGAGE COMPANY	1	$77,393.23	1.97%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$72,574.87	1.85%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$68,100.00	1.74%	0	$0.00

		AND TRUST CO., N.A					
Total			**55**	**$3,919,701.26**	**100%**	**0**	**$0.00**
3140H6PW3		GMH MORTGAGE SERVICES LLC	1	$42,404.53	2.79%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$55,125.91	3.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	22	$1,293,075.32	85.03%	0	$0.00
		ON Q FINANCIAL, INC	2	$130,045.44	8.55%	0	$0.00
Total			**26**	**$1,520,651.20**	**100%**	**0**	**$0.00**
3140H6PX1		BANKSOUTH MORTGAGE COMPANY, LLC	1	$71,754.66	4.85%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$165,722.05	11.19%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$75,459.26	5.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$1,086,092.62	73.35%	0	$0.00
		MORTGAGE NETWORK, INC	1	$81,629.38	5.51%	0	$0.00
Total			**22**	**$1,480,657.97**	**100%**	**0**	**$0.00**
3140H6PY9		ALL WESTERN MORTGAGE, INC	1	$170,779.88	5.19%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$166,385.54	5.06%	0	$0.00
		FRANKLIN LOAN CENTER	1	$159,794.05	4.86%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$157,782.56	4.79%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$174,800.00	5.31%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$159,577.81	4.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$156,345.68	4.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,822,043.85	55.36%	0	$0.00
		ON Q FINANCIAL, INC	1	$158,196.10	4.81%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$165,300.00	5.02%	0	$0.00
Total			**20**	**$3,291,005.47**	**100%**	**0**	**$0.00**
3140H6PZ6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$178,993.54	11.73%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$184,403.90	12.09%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,776.33	12.77%	0	$0.00
		GUARANTEED RATE, INC	1	$197,555.28	12.95%	0	$0.00
		ON Q FINANCIAL, INC	1	$195,569.94	12.82%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	3	$574,451.81	37.64%	0	$0.00	
Total			**8**	**$1,525,750.80**	**100%**	**0**	**$0.00**	
3140H6Q28		BENCHMARK MORTGAGE COMPANIES	1	$245,704.45	3.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$6,020,932.65	96.08%	0	$0.00	
Total			**20**	**$6,266,637.10**	**100%**	**0**	**$0.00**	
3140H6Q36		ASSURANCE FINANCIAL GROUP, LLC	1	$209,606.10	12.57%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$113,846.43	6.83%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	3	$800,747.78	48.01%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$146,965.58	8.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$396,724.88	23.78%	0	$0.00	
Total			**8**	**$1,667,890.77**	**100%**	**0**	**$0.00**	
3140H6Q44		ACOPIA, LLC	1	$166,321.39	9.38%	0	$0.00	
		ASPIRE FINANCIAL,INC., DBA TEXASLENDING.COM	1	$152,378.28	8.59%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$171,200.00	9.66%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	2	$324,289.51	18.29%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$153,179.72	8.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$653,954.24	36.88%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$151,631.33	8.56%	0	$0.00	
Total			**11**	**$1,772,954.47**	**100%**	**0**	**$0.00**	
3140H6Q51		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,557.11	3.03%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$146,350.39	3.93%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$147,000.00	3.95%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$118,752.32	3.19%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$118,426.95	3.18%	0	$0.00	
		FIRSTBANK	1	$138,252.73	3.72%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$112,522.21	3.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$2,050,036.04	55.12%	0	$0.00	

		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$110,602.17	2.97%	0	$0.00	
		THE DART BANK, A STATE CHARTERED BANK	1	$147,908.55	3.98%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$116,132.30	3.12%	0	$0.00	
		VENTURE BANK	1	$133,315.13	3.58%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$123,951.02	3.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$143,628.24	3.87%	0	$0.00	
Total			**30**	**$3,719,435.16**	**100%**	**0**	**$0.00**	
3140H6Q69		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,579.10	4.65%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$99,375.67	4.07%	0	$0.00	
		CITYWIDE HOME LOANS	1	$119,013.15	4.87%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$138,771.52	5.68%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$125,134.56	5.12%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$113,085.29	4.63%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,376,046.48	56.31%	0	$0.00	
		ON Q FINANCIAL, INC	1	$111,078.95	4.55%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$114,054.26	4.67%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$133,398.32	5.45%	0	$0.00	
Total			**20**	**$2,443,537.30**	**100%**	**0**	**$0.00**	
3140H6Q77		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$83,434.73	5.65%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$57,237.57	3.87%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$82,525.24	5.58%	0	$0.00	
		HOWARD BANK	1	$79,664.84	5.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$603,967.50	40.87%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$81,158.56	5.49%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$80,161.74	5.42%	0	$0.00	
		ON Q FINANCIAL, INC	1	$81,861.91	5.54%	0	$0.00	
		PERL MORTGAGE INC	1	$80,262.32	5.43%	0	$0.00	

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$84,643.89	5.73%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$83,946.78	5.68%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$78,804.06	5.35%	0	$0.00
Total			**20**	**$1,477,669.14**	**100%**	**0**	**$0.00**
3140H6Q85		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.02	2.81%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$69,718.45	2.34%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$65,600.00	2.2%	0	$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$74,383.22	2.49%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$63,209.26	2.12%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$58,073.51	1.95%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$83,309.21	2.79%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$71,298.92	2.39%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$68,884.30	2.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	30	$2,121,657.78	71.09%	0	$0.00
		ON Q FINANCIAL, INC	3	$224,542.37	7.51%	0	$0.00
Total			**42**	**$2,984,677.04**	**100%**	**0**	**$0.00**
3140H6Q93		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$316,000.00	13.5%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$436,256.27	18.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$825,334.88	35.27%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$152,883.93	6.53%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$199,211.93	8.51%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$229,473.29	9.81%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$180,784.22	7.74%	0	$0.00

Total			**10**	**$2,339,944.52**	**100%**	**0**	**$0.00**
3140H6QA0		AMERICAN NATIONAL BANK & TRUST	1	$95,558.46	5.52%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$89,608.66	5.18%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$104,533.37	6.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,062,177.64	61.4%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$94,959.97	5.49%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$103,440.66	5.98%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$91,808.62	5.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$87,732.83	5.08%	0	$0.00
Total			**18**	**$1,729,820.21**	**100%**	**0**	**$0.00**
3140H6QB8		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$114,900.00	1.43%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$144,006.29	1.79%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$139,618.30	1.74%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$137,629.01	1.71%	0	$0.00
		FIRSTBANK	1	$149,591.03	1.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	56	$7,225,620.55	89.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,164.05	1.52%	0	$0.00
Total			**62**	**$8,032,529.23**	**100%**	**0**	**$0.00**
3140H6QC6		ALL WESTERN MORTGAGE, INC	1	$111,985.29	3.8%	0	$0.00
		COMPASS MORTGAGE, INC	1	$126,000.00	4.27%	0	$0.00
		FIRSTBANK	1	$125,756.66	4.27%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$120,665.30	4.09%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$2,197,705.47	74.54%	0	$0.00
		NTFN, INC	1	$125,000.00	4.24%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$141,130.21	4.79%	0	$0.00
Total			**23**	**$2,948,242.93**	**100%**	**0**	**$0.00**
3140H6QD4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$358,141.63	6.82%	0	$0.00
			1	$175,385.30	3.34%	0	$0.00

		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM					
		BELL BANK, A CORPORATION	1	$180,354.48	3.43%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$181,605.35	3.46%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$176,852.54	3.37%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$179,377.88	3.42%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$191,787.01	3.65%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$191,526.88	3.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,679,274.29	31.98%	0	$0.00
		LENDUS, LLC DBA RPM MORTGAGE	1	$174,528.59	3.32%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$189,296.28	3.61%	0	$0.00
		ON Q FINANCIAL, INC	2	$231,681.83	4.41%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,049.95	3.39%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$189,296.28	3.61%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$184,594.74	3.52%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$391,013.84	7.45%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$198,511.53	3.78%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,308.76	3.79%	0	$0.00
Total			**29**	**$5,250,587.16**	**100%**	**0**	**$0.00**
3140H6QE2		ASSURANCE FINANCIAL GROUP, LLC	1	$199,170.43	6.6%	0	$0.00
		BAILEY &WOOD FINANCIAL GROUP, A CORPORATION	1	$183,489.95	6.08%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$183,601.60	6.09%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$178,673.37	5.92%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$189,778.11	6.29%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$195,257.28	6.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$752,496.47	24.94%	0	$0.00

		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$198,445.16	6.58%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$180,038.30	5.97%	0	$0.00
		NFM, INC. DBA NFM LENDING	1	$181,790.51	6.03%	0	$0.00
		ON Q FINANCIAL, INC	1	$186,789.49	6.19%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$199,242.14	6.6%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$188,084.56	6.24%	0	$0.00
Total			**16**	**$3,016,857.37**	**100%**	**0**	**$0.00**
3140H6QF9		AMERIFIRST FINANCIAL, INC	1	$102,742.10	6.45%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$106,816.11	6.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$1,384,549.69	86.85%	0	$0.00
Total			**16**	**$1,594,107.90**	**100%**	**0**	**$0.00**
3140H6QG7		1ST PRIORITY MORTGAGE, INC	1	$78,948.24	1.93%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$72,656.35	1.78%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$70,714.62	1.73%	0	$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$77,899.60	1.91%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$75,902.17	1.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$79,032.10	1.93%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$74,702.61	1.83%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$83,013.03	2.03%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$76,694.66	1.88%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$72,901.67	1.78%	0	$0.00
		INLANTA MORTGAGE, INC	2	$122,959.52	3.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A	34	$2,255,179.52	55.2%	0	$0.00
		LOAN SIMPLE, INC	1	$77,351.66	1.89%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$81,914.51	2%	0	$0.00
		MORTGAGE NETWORK, INC	1	$83,891.87	2.05%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$160,401.56	3.93%	0	$0.00
		PERL MORTGAGE INC	1	$81,270.25	1.99%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$55,832.71	1.37%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$56,000.00	1.37%	0	$0.00

		STOCKTON MORTGAGE CORPORATION	1	$74,903.46	1.83%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$69,905.71	1.71%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$78,587.31	1.92%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$53,184.46	1.3%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$71,805.67	1.77%	0	$0.00	
Total			**59**	**$4,085,653.26**	**100%**	**0**	**$0.00**	
3140H6QH5		BANKSOUTH MORTGAGE COMPANY, LLC	1	$420,117.89	26.77%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$378,561.22	24.12%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$202,112.43	12.88%	0	$0.00	
		GUARANTEED RATE, INC	1	$298,545.84	19.02%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$269,897.90	17.21%	0	$0.00	
Total			**5**	**$1,569,235.28**	**100%**	**0**	**$0.00**	
3140H6QJ1		A+ MORTGAGE SERVICES, INC	1	$142,000.00	0.97%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$128,073.31	0.88%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$115,840.18	0.79%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$146,797.48	1.01%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$257,070.48	1.76%	0	$0.00	
		BELL BANK	1	$126,175.92	0.86%	0	$0.00	
		CAPITAL CENTER L.LC., A LIMITED LIABILITY COMPANY	1	$135,812.63	0.93%	0	$0.00	
		CITYWIDE HOME LOANS	1	$117,000.00	0.8%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$149,793.34	1.03%	0	$0.00	
		D.L. EVANS BANK	1	$112,500.00	0.77%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$132,159.19	0.91%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$245,836.91	1.68%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$116,053.75	0.79%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$124,328.47	0.85%	0	$0.00	
			1	$144,675.40	0.99%	0	$0.00	

	FIRST HOME BANK, A STATE CHARTERED BANK						
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$119,000.00	0.81%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$119,834.67	0.82%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$128,073.31	0.88%	0	$0.00	
	GUARANTEED RATE, INC	2	$253,317.51	1.73%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$143,801.61	0.98%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$143,362.21	0.98%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$128,250.00	0.88%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$132,816.76	0.91%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$268,938.97	1.84%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$130,000.00	0.89%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$129,970.69	0.89%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	56	$7,469,899.90	51.16%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$149,793.34	1.03%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$119,000.00	0.81%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$141,804.37	0.97%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$149,793.34	1.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$143,801.61	0.98%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$133,316.07	0.91%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$143,801.61	0.98%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$135,850.00	0.93%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$132,816.76	0.91%	0	$0.00	
	ON Q FINANCIAL, INC	1	$140,206.57	0.96%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$141,802.37	0.97%	0	$0.00	
	PERL MORTGAGE INC	1	$128,073.31	0.88%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$277,217.55	1.9%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,199.54	0.99%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$115,900.00	0.79%	0	$0.00	
		2	$251,652.81	1.72%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION					
		THE FEDERAL SAVINGS BANK	1	$127,000.00	0.87%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$139,807.11	0.96%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$114,162.49	0.78%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$124,928.74	0.86%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$135,000.00	0.92%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$149,793.34	1.06%	0	$0.00
Total			**110**	**$14,602,103.62**	**100%**	**0**	**$0.00**
3140H6QK8		ALL WESTERN MORTGAGE, INC	1	$142,140.71	3.04%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVLCES, LLC DBA BENCHMARK MORTGAGE	1	$131,232.14	2.8%	0	$0.00
		BELL BANK, A CORPORATION	1	$133,773.96	2.86%	0	$0.00
		CENDERA FUNDING, INC	1	$137,659.95	2.94%	0	$0.00
		CERTAINTY HOME LOANS , LLC	2	$239,111.10	5.11%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$141,750.81	3.03%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$147,451.84	3.15%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$144,835.88	3.09%	0	$0.00
		GREAT WESTERN FINANCIAL, SERVICES, INC	1	$125,522.52	2.68%	0	$0.00
		GUARANTEED RATE, INC	2	$250,294.08	5.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,080,881.09	44.43%	0	$0.00
		MLD MORTGAGE, INC	1	$131,449.61	2.81%	0	$0.00
		MORTGAGE NETWORK, INC	2	$276,787.15	5.91%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$125,412.85	2.68%	0	$0.00
		NETWORK FUNDING, LP	1	$123,422.10	2.64%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$123,032.02	2.63%	0	$0.00
		TOWNSTONE FINANCIAL INC	2	$228,481.37	4.86%	0	$0.00
Total			**36**	**$4,683,239.18**	**100%**	**0**	**$0.00**
3140H6QL6		FCB BANKS	1	$114,154.54	7.19%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$148,740.13	9.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$905,545.48	57.01%	0	$0.00
			1	$143,361.53	9.03%	0	$0.00

		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$144,562.53	9.1%	0	$0.00
		WALLICK AND VOLK, INC	1	$131,938.00	8.31%	0	$0.00
Total			**12**	**$1,588,302.21**	**100%**	**0**	**$0.00**
3140H6QN2		ASSOCIATED MORTGAGE BANKERS, INC	1	$206,620.80	2.79%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$159,558.36	2.15%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$287,552.30	3.88%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$139,802.74	1.89%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$585,475.22	7.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	23	$5,527,713.77	74.63%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$283,429.53	3.83%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$216,451.38	2.93%	0	$0.00
Total			**31**	**$7,406,604.10**	**100%**	**0**	**$0.00**
3140H6QP7		ATLANTIC HOME LOANS, INC	1	$246,068.09	17.48%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$241,916.25	17.18%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$189,451.57	13.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$730,620.00	51.89%	0	$0.00
Total			**6**	**$1,408,055.91**	**100%**	**0**	**$0.00**
3140H6QQ5		JPMORGAN CHASE BANK, N.A	7	$1,924,464.51	100%	0	$0.00
Total			**7**	**$1,924,464.51**	**100%**	**0**	**$0.00**
3140H6QR3		ASSOCIATED MORTGAGE BANKERS INC	1	$116,113.51	8.54%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$187,536.74	13.79%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$71,116.41	5.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$572,346.34	42.1%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$72,508.65	5.33%	0	$0.00
		MORTGAGE NETWORK, INC	1	$130,933.94	9.63%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$209,004.33	15.38%	0	$0.00
Total			**11**	**$1,359,559.92**	**100%**	**0**	**$0.00**

3140H6QS1		CAMBRIDGE SAVINGS BANK	1	$209,445.88	4.89%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$197,750.89	4.62%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,243.20	4.65%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$348,643.19	8.14%	0	$0.00
		GUARANTEED RATE, INC	1	$238,685.27	5.57%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$730,785.71	17.07%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$163,104.50	3.81%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$86,959.30	2.03%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$263,295.48	6.15%	0	$0.00
		LEADER BANK NA	1	$454,191.77	10.61%	0	$0.00
		LEADER BANK, N.A	1	$250,595.60	5.85%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$109,758.53	2.56%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$159,784.47	3.73%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC, A CORPORATION	1	$193,533.00	4.52%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$187,253.10	4.37%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$488,736.09	11.43%	0	$0.00
Total			**20**	**$4,281,765.98**	**100%**	**0**	**$0.00**
3140H6QT9		1ST PRIORITY MORTGAGE, INC	1	$93,867.56	2.1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,239.63	2.6%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$134,994.53	3.02%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC	2	$608,402.38	13.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$230,175.22	5.16%	0	$0.00
		FIRSTBANK	1	$194,437.14	4.35%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$128,069.30	2.87%	0	$0.00
		GUARANTEED RATE INC	1	$207,706.93	4.65%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$248,439.02	5.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,545,375.54	34.61%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$95,864.74	2.15%	0	$0.00
		NOIC, INC	1	$128,824.12	2.89%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$294,565.40	6.6%	0	$0.00

		PRESIDENTIAL BANK, FSB	1	$83,881.64	1.88%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$143,256.77	3.21%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$116,835.15	2.62%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$93,954.43	2.1%	0	$0.00
Total			**26**	**$4,464,889.50**	**100%**	**0**	**$0.00**
3140H6QU6		INLAND BANK AND TRUST	1	$320,603.93	18.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$635,085.60	36.65%	0	$0.00
		LEADER BANK, N.A	2	$343,537.61	19.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$433,600.89	25.02%	0	$0.00
Total			**9**	**$1,732,828.03**	**100%**	**0**	**$0.00**
3140H6QV4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$700,878.17	42.53%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$107,602.17	6.53%	0	$0.00
		GUARANTEED RATE, INC	2	$280,816.93	17.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$455,241.25	27.62%	0	$0.00
		NTFN, INC., A CORPORATION	1	$103,614.80	6.28%	0	$0.00
Total			**11**	**$1,648,153.32**	**100%**	**0**	**$0.00**
3140H6QW2		ALLEN TATE MORTGAGE PARTNERS LLC	1	$196,837.80	8.41%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$91,535.02	3.91%	0	$0.00
		CAPITAL CITY BANK	1	$140,252.96	5.99%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$134,618.91	5.75%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$114,837.96	4.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,063,105.67	45.44%	0	$0.00
		MORTGAGE NETWORK, INC	2	$234,346.19	10.02%	0	$0.00
		PINNACLE BANK	1	$184,739.34	7.9%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$179,450.00	7.67%	0	$0.00
Total			**15**	**$2,339,723.85**	**100%**	**0**	**$0.00**
3140H6QX0		ASSURANCE FINANCIAL GROUP LLC	1	$242,857.33	11.16%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$160,928.44	7.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,562,450.66	71.77%	0	$0.00
			1	$210,822.54	9.68%	0	$0.00

		WHITNEY BANK, MISSISSIPPI CORPORATION					
Total			**8**	**$2,177,058.97**	**100%**	**0**	**$0.00**
3140H6QY8		ALAMEDA MORTGAGE CORPORATION	1	$280,621.49	2.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$367,028.98	2.97%	0	$0.00
		ANCHOR FUNDING, INC	1	$310,830.74	2.52%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$372,668.46	3.02%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$342,498.38	2.77%	0	$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	$274,654.01	2.23%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$605,015.53	4.9%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$283,901.96	2.3%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP	2	$322,554.99	2.61%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$379,327.17	3.07%	0	$0.00
		GUARANTEED RATE, INC	1	$362,790.19	2.94%	0	$0.00
		GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	$219,392.72	1.78%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$235,963.57	1.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$3,983,114.56	32.27%	0	$0.00
		LENDUS, LLC DBA RPM MORTGAGE	3	$633,557.33	5.13%	0	$0.00
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$299,208.40	2.42%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$235,275.41	1.91%	0	$0.00
		MSA MORTGAGE, LLC	1	$170,674.54	1.38%	0	$0.00
		ON Q FINANCIAL, INC	1	$199,248.47	1.61%	0	$0.00
		POINT MORTGAGE CORPORATION	3	$619,779.84	5.02%	0	$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$387,021.75	3.14%	0	$0.00
		PREMIER LENDING,INC	1	$216,912.97	1.76%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$170,548.80	1.38%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$200,000.00	1.62%	0	$0.00

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$224,252.52	1.82%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	$299,595.89	2.43%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$166,984.78	1.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$179,503.14	1.47%	0	$0.00	
Total			**53**	**$12,342,926.59**	**100%**	**0**	**$0.00**	
3140H6QZ5		ANCHOR FUNDING, INC	1	$299,577.30	2.68%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$398,399.05	3.56%	0	$0.00	
		BUSEY BANK	1	$374,117.01	3.34%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$199,711.84	1.78%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$414,052.42	3.7%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$209,704.12	1.87%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$199,718.20	1.78%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$190,248.28	1.7%	0	$0.00	
		GUARANTEED RATE, INC	1	$363,922.82	3.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$5,143,832.96	45.97%	0	$0.00	
		LEADER BANK, N.A	1	$206,701.75	1.85%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$278,448.23	2.49%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE	1	$422,776.15	3.78%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$170,517.29	1.52%	0	$0.00	
		ON Q FINANCIAL, INC	1	$317,479.91	2.84%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$342,916.15	3.06%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$296,427.86	2.65%	0	$0.00	
		PREMIER LENDING, INC	1	$383,682.22	3.43%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$212,692.56	1.9%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$319,853.27	2.86%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$316,543.26	2.83%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$128,069.30	1.16%	0	$0.00	
Total			**43**	**$11,189,391.95**	**100%**	**0**	**$0.00**	
3140H6R68		MOVEMENT MORTGAGE, LLC	22	$2,239,030.00	92.18%	0	$0.00	

		MOVEMENT MORTGAGE, LLC TN#112748	2	$189,905.00	7.82%	0	$0.00	
Total			**24**	**$2,428,935.00**	**100%**	**0**	**$0.00**	
3140H6R84		MOVEMENT MORTGAGE, LLC	19	$2,221,552.00	90.38%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$236,400.00	9.62%	0	$0.00	
Total			**21**	**$2,457,952.00**	**100%**	**0**	**$0.00**	
3140H6RA9		CAPITAL CENTER L.L.C	1	$121,500.00	4.32%	0	$0.00	
		CHERRY CREEK MORTGAGE CO	1	$124,492.06	4.43%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$144,500.00	5.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$2,305,546.72	81.96%	0	$0.00	
		NTFN, INC	1	$117,000.00	4.15%	0	$0.00	
Total			**22**	**$2,813,038.78**	**100%**	**0**	**$0.00**	
3140H6RB7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$93,299.54	3.22%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$89,274.77	3.08%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$108,901.18	3.76%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$87,276.31	3.01%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$109,557.57	3.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$2,001,690.69	69.13%	0	$0.00	
		ON Q FINANCIAL, INC	2	$202,814.38	7%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$102,351.31	3.53%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$100,448.82	3.49%	0	$0.00	
Total			**30**	**$2,895,614.57**	**100%**	**0**	**$0.00**	
3140H6RC5		AMERIFIRST FINANCIAL, INC	1	$98,751.94	4.22%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$109,086.19	4.66%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$104,127.73	4.45%	0	$0.00	
		GUARANTEED RATE, INC	1	$108,231.67	4.62%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$106,257.10	4.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$1,524,656.81	65.09%	0	$0.00	
		ON Q FINANCIAL, INC	1	$88,855.66	3.79%	0	$0.00	

		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$105,664.58	4.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$96,776.90	4.12%	0	$0.00	
Total			**23**	**$2,342,408.58**	**100%**	**0**	**$0.00**	
3140H6RD3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$74,407.86	4.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$1,441,163.87	95.09%	0	$0.00	
Total			**22**	**$1,515,571.73**	**100%**	**0**	**$0.00**	
3140H6RE1		ASSOCIATED MORTGAGE BANKERS, INC	1	$256,500.00	3.39%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$92,731.55	1.22%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$319,538.94	4.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$5,028,997.35	66.37%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$331,510.89	4.37%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$378,354.07	4.99%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$279,614.24	3.69%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$890,247.67	11.75%	0	$0.00	
Total			**27**	**$7,577,494.71**	**100%**	**0**	**$0.00**	
3140H6RF8		FM HOME LOANS, LLC	1	$464,414.96	16.32%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$280,540.90	9.86%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,186,887.04	41.71%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$311,607.46	10.95%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$358,666.65	12.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$243,450.28	8.56%	0	$0.00	
Total			**9**	**$2,845,567.29**	**100%**	**0**	**$0.00**	
3140H6RG6		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$243,915.55	0.97%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$924,882.42	3.67%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$274,567.21	1.09%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$186,700.00	0.74%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$299,538.10	1.19%	0	$0.00	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$302,543.64	1.2%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$205,682.82	0.82%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$275,080.15	1.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORGAGE.COM	1	$147,050.00	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$267,950.66	1.06%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$347,076.46	1.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$695,117.73	2.76%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$819,540.60	3.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$779,963.46	3.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$283,863.27	1.13%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$313,926.46	1.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,500,685.25	9.91%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$572,481.88	2.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$411,803.83	1.63%	0	$0.00	
	FIRSTBANK	3	$577,983.41	2.29%	0	$0.00	
	GUARANTEED RATE, INC	3	$780,847.88	3.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$188,116.24	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$185,700.00	0.74%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$115,329.85	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,290.00	0.64%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$313,256.22	1.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$202,181.31	0.8%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$169,738.25	0.67%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	14	$5,083,323.32	20.15%	0	$0.00	
	LEADER BANK, N.A	1	$437,295.50	1.73%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$701,391.42	2.78%	0	$0.00	
	MANN MORTGAGE, LLC	1	$363,565.59	1.44%	0	$0.00	

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

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

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
		GUARANTEED RATE, INC	1	$150,654.08	8.97%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$264,626.62	15.75%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$237,150.12	14.12%	0	$0.00
		PRESIDENTIAL BANK	1	$206,989.03	12.33%	0	$0.00
Total			**8**	**$1,679,658.77**	**100%**	**0**	**$0.00**
3140H6RP6		JPMORGAN CHASE BANK, N.A	9	$2,955,695.93	90.96%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$293,576.40	9.04%	0	$0.00
Total			**10**	**$3,249,272.33**	**100%**	**0**	**$0.00**
3140H6RQ4		AMERICAN INTERNET MORTGAGE, INC	2	$693,794.93	6.88%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$294,415.27	2.92%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$452,050.00	4.48%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$418,619.83	4.15%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$53,426.29	0.53%	0	$0.00
		CERTAINTY HOME LOANS, LLC	2	$532,038.94	5.28%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$49,919.58	0.5%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$545,200.54	5.41%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$422,673.51	4.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$656,065.04	6.51%	0	$0.00
		FIRSTBANK	3	$737,206.21	7.31%	0	$0.00
		GUARANTEED RATE, INC	1	$254,216.54	2.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,587,443.45	15.74%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$693,919.32	6.88%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$384,420.12	3.81%	0	$0.00
		MAXREAL CUPERTINO	1	$310,000.00	3.07%	0	$0.00
		NETWORK FUNDING, LP	1	$331,477.50	3.29%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$160,293.14	1.59%	0	$0.00
		NORTHPOINTE BANK	1	$303,521.57	3.01%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$161,756.00	1.6%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$170,319.58	1.69%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	$311,986.33	3.09%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$347,575.70	3.45%	0	$0.00	
		PERL MORTGAGE INC	1	$210,700.00	2.1%	0	$0.00	
Total			**37**	**$10,083,039.39**	**100%**	**0**	**$0.00**	
3140H6RR2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,207.83	4.29%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$179,491.89	3.94%	0	$0.00	
		FIRSTBANK	1	$170,748.08	3.75%	0	$0.00	
		GUARANTEED RATE, INC	1	$180,502.69	3.96%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$204,250.00	4.48%	0	$0.00	
		GULFCOAST BANK AND TRUST COMPANY	1	$432,589.63	9.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$2,579,086.50	56.63%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$612,574.35	13.45%	0	$0.00	
Total			**20**	**$4,554,450.97**	**100%**	**0**	**$0.00**	
3140H6RS0		ANGEL OAK HOME LOANS LLC	1	$224,364.87	17.02%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$129,796.86	9.85%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$617,620.37	46.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$167,116.96	12.68%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$179,450.00	13.6%	0	$0.00	
Total			**6**	**$1,318,349.06**	**100%**	**0**	**$0.00**	
3140H6RT8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$229,675.94	6.37%	0	$0.00	
		CERTAINTY HOME LOANS , LLC	1	$187,828.98	5.21%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	3	$670,760.67	18.59%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$215,000.00	5.96%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$221,387.20	6.14%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES, INC	3	$475,990.90	13.2%	0	$0.00	
		GUARANTEED RATE, INC	1	$105,450.00	2.92%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$229,500.00	6.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$517,507.66	14.35%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$191,333.68	5.3%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$422,443.70	11.71%	0	$0.00	
		NTFN, INC	1	$140,400.00	3.89%	0	$0.00	
Total			**19**	**$3,607,278.73**	**100%**	**0**	**$0.00**	
3140H6RU5		CITYWIDE HOME LOANS	4	$737,702.22	22.8%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$504,198.73	15.59%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$164,767.52	5.09%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$249,950.00	7.73%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,740.19	5.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,398,737.73	43.23%	0	$0.00	
Total			**16**	**$3,235,096.39**	**100%**	**0**	**$0.00**	
3140H6RV3		BANK OF UTAH	1	$224,690.02	4.6%	0	$0.00	
		BANK OF UTAH, A UTAH CORPORATION	1	$242,600.00	4.97%	0	$0.00	
		CITYWIDE HOME LOANS	6	$1,458,078.94	29.86%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$523,745.12	10.72%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	3	$744,094.12	15.24%	0	$0.00	
		NUDGE FUNDING, LLC	2	$321,000.00	6.57%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$156,750.00	3.21%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$142,802.99	2.92%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	4	$1,069,907.90	21.91%	0	$0.00	
Total			**22**	**$4,883,669.09**	**100%**	**0**	**$0.00**	
3140H6S34		MOVEMENT MORTGAGE, LLC	21	$2,861,763.32	95.11%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$147,250.00	4.89%	0	$0.00	
Total			**22**	**$3,009,013.32**	**100%**	**0**	**$0.00**	
3140H6SQ3		MOVEMENT MORTGAGE, LLC	33	$2,146,061.00	100%	0	$0.00	

Total			**33**	**$2,146,061.00**	**100%**	**0**	**$0.00**
3140H6SV2		MOVEMENT MORTGAGE, LLC	28	$2,677,211.00	100%	0	$0.00
Total			**28**	**$2,677,211.00**	**100%**	**0**	**$0.00**
3140H6SZ3		MOVEMENT MORTGAGE, LLC	17	$1,980,045.73	100%	0	$0.00
Total			**17**	**$1,980,045.73**	**100%**	**0**	**$0.00**
3140H6T25		MOVEMENT MORTGAGE, LLC	41	$6,221,467.00	95.47%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$295,500.00	4.53%	0	$0.00
Total			**43**	**$6,516,967.00**	**100%**	**0**	**$0.00**
3140H6T90		MOVEMENT MORTGAGE, LLC	18	$1,278,471.09	100%	0	$0.00
Total			**18**	**$1,278,471.09**	**100%**	**0**	**$0.00**
3140H6TC3		MOVEMENT MORTGAGE, LLC	21	$3,424,703.12	100%	0	$0.00
Total			**21**	**$3,424,703.12**	**100%**	**0**	**$0.00**
3140H6TD1		MOVEMENT MORTGAGE, LLC	49	$6,740,021.00	92.29%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$562,973.00	7.71%	0	$0.00
Total			**53**	**$7,302,994.00**	**100%**	**0**	**$0.00**
3140H6TE9		MOVEMENT MORTGAGE, LLC	41	$6,673,077.00	90.77%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$678,862.00	9.23%	0	$0.00
Total			**45**	**$7,351,939.00**	**100%**	**0**	**$0.00**
3140H6TF6		MOVEMENT MORTGAGE, LLC	14	$1,341,253.00	87.26%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$195,850.00	12.74%	0	$0.00
Total			**16**	**$1,537,103.00**	**100%**	**0**	**$0.00**
3140H6TJ8		MOVEMENT MORTGAGE, LLC	12	$1,215,394.72	89.81%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$137,928.00	10.19%	0	$0.00
Total			**13**	**$1,353,322.72**	**100%**	**0**	**$0.00**
3140H6TQ2		MOVEMENT MORTGAGE, LLC	59	$8,082,953.42	87.64%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	$1,139,675.00	12.36%	0	$0.00
Total			**67**	**$9,222,628.42**	**100%**	**0**	**$0.00**
3140H6TR0		MOVEMENT MORTGAGE, LLC	51	$8,244,707.00	87.91%	0	$0.00
			7	$1,134,241.00	12.09%	0	$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
Total			**58**	**$9,378,948.00**	**100%**	**0**	**$0.00**
3140H6TT6		MOVEMENT MORTGAGE, LLC	9	$1,947,355.67	100%	0	$0.00
Total			**9**	**$1,947,355.67**	**100%**	**0**	**$0.00**
3140H6TU3		MOVEMENT MORTGAGE, LLC	29	$3,417,749.00	100%	0	$0.00
Total			**29**	**$3,417,749.00**	**100%**	**0**	**$0.00**
3140H6TZ2		MOVEMENT MORTGAGE, LLC	14	$1,646,793.00	100%	0	$0.00
Total			**14**	**$1,646,793.00**	**100%**	**0**	**$0.00**
3140H6V22		ASSOCIATED MORTGAGE CORPORATION	1	$134,000.00	7.82%	0	$0.00
		CLM MORTGAGE, LLC	1	$116,990.00	6.83%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$149,390.47	8.72%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$131,463.61	7.67%	0	$0.00
		INLANTA MORTGAGE, INC	2	$252,690.00	14.74%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$124,150.00	7.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$658,854.46	38.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$146,500.00	8.54%	0	$0.00
Total			**13**	**$1,714,038.54**	**100%**	**0**	**$0.00**
3140H6V30		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$139,000.00	9.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,136,195.20	74.68%	0	$0.00
		ON Q FINANCIAL, INC	1	$128,658.07	8.46%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$117,500.00	7.72%	0	$0.00
Total			**12**	**$1,521,353.27**	**100%**	**0**	**$0.00**
3140H6V48		BLUELEAF LENDING, LLC	1	$145,000.00	9.21%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$263,046.70	16.7%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$147,986.47	9.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$884,260.65	56.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$134,801.12	8.55%	0	$0.00
Total			**12**	**$1,575,094.94**	**100%**	**0**	**$0.00**
3140H6V55		DAS ACQUISITION COMPANY, LLC	1	$134,534.45	8.71%	0	$0.00

		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1	$121,110.90	7.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,019,525.12	66.02%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$269,000.00	17.43%	0	$0.00	
Total			**12**	**$1,544,170.47**	**100%**	**0**	**$0.00**	
3140H6V63		JPMORGAN CHASE BANK, N.A	19	$2,520,951.75	100%	0	$0.00	
Total			**19**	**$2,520,951.75**	**100%**	**0**	**$0.00**	
3140H6V71		CORNERSTONE MORTGAGE, INC	1	$138,825.16	9.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$648,306.50	44.49%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$149,371.56	10.25%	0	$0.00	
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$119,497.26	8.2%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$128,459.55	8.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,707.18	9.66%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$131,944.89	9.05%	0	$0.00	
Total			**11**	**$1,457,112.10**	**100%**	**0**	**$0.00**	
3140H6V89		CAPITAL CITY BANK	1	$130,677.20	8.21%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$127,247.77	8%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$127,895.99	8.04%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$131,452.49	8.26%	0	$0.00	
		GUARANTEED RATE, INC	2	$268,055.62	16.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$680,879.12	42.79%	0	$0.00	
		THE DART BANK, A STATE CHARTERED BANK	1	$125,000.00	7.85%	0	$0.00	
Total			**12**	**$1,591,208.19**	**100%**	**0**	**$0.00**	
3140H6V97		JPMORGAN CHASE BANK, N.A	22	$6,977,082.43	100%	0	$0.00	
Total			**22**	**$6,977,082.43**	**100%**	**0**	**$0.00**	
3140H6VH9		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$257,355.00	1.02%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$433,102.25	1.72%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$272,138.00	1.08%	0	$0.00	

	BAY EQUITY LLC	2	$853,756.45	3.38%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$370,500.00	1.47%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,142.00	1.48%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	$409,354.75	1.62%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$351,000.00	1.39%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$415,920.00	1.65%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$377,100.00	1.49%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$422,390.53	1.67%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$393,379.93	1.56%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$210,000.00	0.83%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$398,044.64	1.58%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$319,190.00	1.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,285,800.00	5.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$445,508.00	1.77%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$218,900.00	0.87%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$154,271.95	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$411,251.66	1.63%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$533,247.03	2.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$452,432.50	1.79%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$421,021.71	1.67%	0	$0.00	
	FIRSTBANK	1	$336,400.00	1.33%	0	$0.00	
	GUARANTEED RATE, INC	2	$791,332.72	3.14%	0	$0.00	
	IBERIABANK	1	$315,000.00	1.25%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$399,000.00	1.58%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	7	$2,974,053.83	11.79%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$370,405.00	1.47%	0	$0.00	
	LEADER BANK, NA	2	$813,759.57	3.22%	0	$0.00	
	LO INC., DBA RELIANCE	1	$272,570.36	1.08%	0	$0.00	

		MORTGAGE INC., A WASHINGTON CORPORATION					
		M/I FINANCIAL, LLC	1	$423,475.21	1.68%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$324,521.21	1.29%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$293,547.33	1.16%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$421,335.86	1.67%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$280,500.00	1.11%	0	$0.00
		MLD MORTGAGE INC	1	$349,472.85	1.38%	0	$0.00
		NOIC,INC. DBA OWNIUM	1	$410,000.00	1.62%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$324,700.00	1.29%	0	$0.00
		ON Q FINANCIAL, INC	1	$423,389.09	1.68%	0	$0.00
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$300,000.00	1.19%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	3	$1,082,500.00	4.29%	0	$0.00
		PERL MORTGAGE INC	1	$453,100.00	1.8%	0	$0.00
		PRIMELENDING	1	$382,959.65	1.52%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$399,370.49	1.58%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$189,720.09	0.75%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$705,969.08	2.8%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$453,100.00	1.8%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$380,000.00	1.51%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$425,800.00	1.69%	0	$0.00
		VERITEX COMMUNITY BANK	1	$453,100.00	1.8%	0	$0.00
		WEI MORTGAGE LLC	1	$355,439.73	1.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$350,000.00	1.37%	0	$0.00
Total			**69**	**$25,234,328.47**	**100%**	**0**	**$0.00**
3140H6VJ5		AMERICAN INTERNET MORTGAGE, INC	1	$342,000.00	3.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$228,000.00	2.16%	0	$0.00

		BANK OF UTAH, A UTAH CORPORATION	1	$410,694.07	3.9%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC	1	$337,410.00	3.2%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$306,842.83	2.91%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$400,000.00	3.8%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$446,956.00	4.24%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$174,525.00	1.66%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$450,495.00	4.27%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$177,881.70	1.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$452,402.37	4.29%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$412,250.00	3.91%	0	$0.00	
		FIRSTBANK	1	$225,000.00	2.14%	0	$0.00	
		GUARANTEED RATE, INC	2	$784,887.98	7.45%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$246,627.98	2.34%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$289,600.00	2.75%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$442,452.58	4.2%	0	$0.00	
		NETWORK FUNDING, L.P	1	$281,250.00	2.67%	0	$0.00	
		PARAMOUNT BANK, A MISSOURI CORPORATION	1	$259,608.40	2.46%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$856,095.04	8.12%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$724,987.60	6.88%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	2	$470,596.61	4.47%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$399,397.54	3.79%	0	$0.00	
		PERL MORTGAGE INC	2	$710,000.00	6.74%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$285,000.00	2.7%	0	$0.00	
		SUMMIT FUNDING, INC	1	$423,461.24	4.01%	0	$0.00	
Total			**33**	**$10,538,421.94**	**100%**	**0**	**$0.00**	
3140H6VK2		ALLIANCE FINANCIAL RESOURCES, LLC	1	$188,727.69	18.42%	0	$0.00	
		FIRSTBANK	1	$188,871.35	18.44%	0	$0.00	
			1	$143,712.63	14.03%	0	$0.00	

		GUARANTEED RATE AFFINITY, LLC					
		JPMORGAN CHASE BANK, N.A	3	$503,162.94	49.11%	0	$0.00
Total			**6**	**$1,024,474.61**	**100%**	**0**	**$0.00**
3140H6VL0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$206,578.00	19.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$246,644.11	23.22%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$222,847.55	20.98%	0	$0.00
		WILLAMETTE VALLEY BANK	2	$386,141.19	36.35%	0	$0.00
Total			**5**	**$1,062,210.85**	**100%**	**0**	**$0.00**
3140H6VM8		ALLWESTERN MORTGAGE, INC	1	$61,000.00	4.04%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$81,225.00	5.38%	0	$0.00
		GUARANTEED RATE, INC	1	$75,000.00	4.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$1,293,741.87	85.62%	0	$0.00
Total			**21**	**$1,510,966.87**	**100%**	**0**	**$0.00**
3140H6VN6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$170,411.68	11.47%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$174,472.03	11.74%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$151,333.85	10.19%	0	$0.00
		GUARANTEED RATE, INC	2	$332,486.95	22.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$482,498.54	32.48%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$174,494.86	11.74%	0	$0.00
Total			**9**	**$1,485,697.91**	**100%**	**0**	**$0.00**
3140H6VP1		AMERIFIRST FINANCIAL, INC	1	$162,000.00	6.82%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,795.75	6.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,897,327.27	79.92%	0	$0.00
		THE DART BANK	1	$159,000.00	6.7%	0	$0.00
Total			**15**	**$2,374,123.02**	**100%**	**0**	**$0.00**
3140H6VQ9		INTERCONTINENTAL CAPITAL GROUP, INC	1	$263,334.39	23.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$878,980.70	76.95%	0	$0.00
Total			**4**	**$1,142,315.09**	**100%**	**0**	**$0.00**

3140H6VR7		BELL BANK	1	$191,931.89	10%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,152,588.65	60.06%	0	$0.00	
		LOAN SIMPLE, INC	1	$199,705.36	10.41%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$195,000.00	10.16%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$179,740.66	9.37%	0	$0.00	
Total			**10**	**$1,918,966.56**	**100%**	**0**	**$0.00**	
3140H6VS5		ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,940.75	9.74%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$175,316.93	8.58%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$177,826.66	8.71%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$195,136.85	9.55%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$179,752.01	8.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$554,415.00	27.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$179,503.14	8.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,447.93	9.76%	0	$0.00	
		WOLFE FINANCIAL INC	1	$182,148.70	8.93%	0	$0.00	
Total			**11**	**$2,042,487.97**	**100%**	**0**	**$0.00**	
3140H6VT3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$510,000.00	7.25%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$598,487.25	8.51%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$492,150.76	7%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$475,000.00	6.75%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$506,161.21	7.2%	0	$0.00	
		GENERAL MORTGAGE CAPLTAL CORPORATION	1	$634,432.80	9.02%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$633,006.96	9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$1,016,130.35	14.45%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$543,625.91	7.73%	0	$0.00	

		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$642,500.00	9.13%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	2	$982,354.42	13.96%	0	$0.00	
Total			**13**	**$7,033,849.66**	**100%**	**0**	**$0.00**	
3140H6VU0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,686.45	1.61%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$138,853.07	1.95%	0	$0.00	
		FAY SERVICING, LLC	1	$127,500.00	1.79%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$140,400.00	1.97%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$145,000.00	2.03%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$125,000.00	1.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	48	$6,220,956.35	87.17%	0	$0.00	
		PATRIOT BANK	1	$124,000.00	1.73%	0	$0.00	
Total			**55**	**$7,136,395.87**	**100%**	**0**	**$0.00**	
3140H6VV8		CAPITAL CENTER L.L.C	1	$132,350.00	4.69%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$149,700.00	5.3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$2,425,604.11	85.87%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$117,000.00	4.14%	0	$0.00	
Total			**22**	**$2,824,654.11**	**100%**	**0**	**$0.00**	
3140H6VW6		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$103,000.00	6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$1,514,157.89	88.18%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$100,000.00	5.82%	0	$0.00	
Total			**18**	**$1,717,157.89**	**100%**	**0**	**$0.00**	
3140H6VX4		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$174,000.00	6.33%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$150,815.95	5.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,934,897.31	70.39%	0	$0.00	
		MAIN STREET BANK	1	$172,000.00	6.26%	0	$0.00	
		NOIC, INC. DBA OWNIUM, A CORPORATION	1	$165,971.27	6.04%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$151,000.00	5.49%	0	$0.00	
Total			**17**	**$2,748,684.53**	**100%**	**0**	**$0.00**	

3140H6VY2		ALLWESTERN MORTGAGE, INC	1	$87,000.00	3.92%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$103,750.00	4.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$1,928,058.98	86.9%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	4.5%	0	$0.00	
Total			**22**	**$2,218,808.98**	**100%**	**0**	**$0.00**	
3140H6VZ9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$87,720.15	2.84%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$103,000.00	3.33%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$109,500.00	3.54%	0	$0.00	
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$90,000.00	2.91%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$85,500.00	2.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$2,518,262.57	81.39%	0	$0.00	
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	3.23%	0	$0.00	
Total			**32**	**$3,093,982.72**	**100%**	**0**	**$0.00**	
3140H6WA3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$457,616.77	12.59%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$497,351.42	13.68%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$502,966.50	13.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$634,582.42	17.46%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE	1	$592,270.86	16.29%	0	$0.00	
		PERL MORTGAGE INC	1	$492,494.06	13.55%	0	$0.00	
		THE MORTGAGE COMPANY	1	$458,116.39	12.59%	0	$0.00	
Total			**7**	**$3,635,398.42**	**100%**	**0**	**$0.00**	
3140H6WB1		JPMORGAN CHASE BANK, N.A	2	$1,066,114.75	100%	0	$0.00	
Total			**2**	**$1,066,114.75**	**100%**	**0**	**$0.00**	
3140H6WC9		CENTERSTATE BANK, N.A	1	$89,634.28	5.71%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$1,480,296.83	94.29%	0	$0.00	
Total			**16**	**$1,569,931.11**	**100%**	**0**	**$0.00**	
3140H6WD7		ASSOCIATED MORTGAGE BANKERS, INC	1	$285,000.00	17.84%	0	$0.00	
			1	$381,900.00	23.9%	0	$0.00	

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

3140H6WH8		ALL WESTERN MORTGAGE, INC	2	$433,450.00	23.84%	0	$0.00	
		CITYWIDE HOME LOANS	1	$259,941.38	14.3%	0	$0.00	
		GUARANTEED RATE, INC	1	$241,600.00	13.29%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE COMPANY	1	$213,400.00	11.74%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$256,169.82	14.09%	0	$0.00	
		PERL MORTGAGE INC	1	$210,219.05	11.56%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$203,019.91	11.18%	0	$0.00	
Total			**8**	**$1,817,800.16**	**100%**	**0**	**$0.00**	
3140H6WJ4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$246,056.44	15.68%	0	$0.00	
		BELL BANK, A CORPORATION	2	$319,053.87	20.33%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$164,000.00	10.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$210,470.71	13.41%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$244,823.51	15.6%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$106,551.72	6.79%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$141,000.00	8.99%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$137,304.79	8.75%	0	$0.00	
Total			**11**	**$1,569,261.04**	**100%**	**0**	**$0.00**	
3140H6WK1		GUARANTEED RATE, INC	2	$280,425.39	12.94%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$127,300.00	5.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$934,833.78	43.15%	0	$0.00	
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$113,689.59	5.25%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	$429,529.57	19.83%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$154,884.46	7.15%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$125,914.23	5.8%	0	$0.00	
Total			**16**	**$2,166,577.02**	**100%**	**0**	**$0.00**	
3140H6WL9		FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$215,702.41	14.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$634,533.97	43.23%	0	$0.00	

		NJ LENDERS CORP	2	$369,903.54	25.2%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOEM LOANS, A LIMITED LIABILITY CORPORATION	1	$247,658.32	16.87%	0	$0.00
Total			**8**	**$1,467,798.24**	**100%**	**0**	**$0.00**
3140H6WM7		ALLEN TATE MORTGAGE PARTNERS, LLC	4	$694,014.69	16.56%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$238,405.03	5.69%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$222,186.49	5.3%	0	$0.00
		CAPITAL CENTER L.L.C	1	$222,400.00	5.31%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$671,017.03	16.01%	0	$0.00
		CORPORTE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$259,925.00	6.2%	0	$0.00
		GUARANTEED RATE, INC	2	$438,211.26	10.45%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$135,000.82	3.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$364,127.15	8.69%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$77,823.71	1.86%	0	$0.00
		UWHARRIE BANK	1	$196,568.54	4.69%	0	$0.00
		UWHARRIE BANK, A CORPORATION	1	$231,920.00	5.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$440,364.45	10.49%	0	$0.00
Total			**22**	**$4,191,964.17**	**100%**	**0**	**$0.00**
3140H6WN5		GUARANTEED RATE, INC	1	$227,656.60	7.21%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$154,571.95	4.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,541,462.27	48.79%	0	$0.00
		MUTUAL FEDERAL BANK,A FEDERAL SAVINGS BANK	1	$217,678.84	6.89%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$232,464.58	7.36%	0	$0.00
		PERL MORTGAGE INC	1	$223,971.83	7.09%	0	$0.00
		PERL MORTGAGE, INC	1	$238,897.54	7.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$322,524.15	10.21%	0	$0.00
Total			**16**	**$3,159,227.76**	**100%**	**0**	**$0.00**

3140H6WP0		ASSURANCE FINANCIAL GROUP, LLC	3	$501,872.45	39.4%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	2	$333,383.62	26.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$204,000.00	16.02%	0	$0.00	
		WHITNEY BANK	1	$110,700.00	8.69%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$123,745.40	9.72%	0	$0.00	
Total			**8**	**$1,273,701.47**	**100%**	**0**	**$0.00**	
3140H6ZA0		BANKVISTA	1	$124,808.35	9.65%	0	$0.00	
		BELL BANK	1	$147,917.90	11.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$202,230.43	15.64%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$122,621.45	9.48%	0	$0.00	
		MIDCOUNTRY BANK	1	$123,436.35	9.55%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$120,253.42	9.3%	0	$0.00	
		RESULTS MORTGAGE LLC	4	$451,530.88	34.94%	0	$0.00	
Total			**11**	**$1,292,798.78**	**100%**	**0**	**$0.00**	
3140H6ZB8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$212,247.48	12.73%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$388,506.60	23.3%	0	$0.00	
		MIDCOUNTRY BANK	2	$358,029.23	21.47%	0	$0.00	
		PERL MORTGAGE INC	1	$188,817.55	11.33%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$319,815.27	19.18%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$199,796.41	11.99%	0	$0.00	
Total			**9**	**$1,667,212.54**	**100%**	**0**	**$0.00**	
3140H6ZC6		BREMER BANK NATIONAL ASSOCIATION	1	$146,903.27	24.94%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$192,697.57	32.72%	0	$0.00	
		TRUSTONE HOME MORTGAGE, LLC	1	$131,983.79	22.41%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$117,370.00	19.93%	0	$0.00	
Total			**4**	**$588,954.63**	**100%**	**0**	**$0.00**	
3140H74D6		COMPASS BANK	11	$2,739,985.47	100%	0	$0.00	
Total			**11**	**$2,739,985.47**	**100%**	**0**	**$0.00**	
3140H74E4		COMPASS BANK	8	$2,033,810.00	100%	0	$0.00	
Total			**8**	**$2,033,810.00**	**100%**	**0**	**$0.00**	

3140H74F1		COMPASS BANK	24	$6,229,665.82	100%	0	$0.00	
Total			**24**	**$6,229,665.82**	**100%**	**0**	**$0.00**	
3140H74J3		COMPASS BANK	15	$1,781,530.00	100%	0	$0.00	
Total			**15**	**$1,781,530.00**	**100%**	**0**	**$0.00**	
3140H7D20		REGIONS BANK DBA REGIONS MORTGAGE	3	$1,104,043.48	100%	0	$0.00	
Total			**3**	**$1,104,043.48**	**100%**	**0**	**$0.00**	
3140H7D46		REGIONS BANK DBA REGIONS MORTGAGE	27	$2,128,672.84	100%	0	$0.00	
Total			**27**	**$2,128,672.84**	**100%**	**0**	**$0.00**	
3140H7DZ7		REGIONS BANK DBA REGIONS MORTGAGE	13	$2,523,156.45	100%	0	$0.00	
Total			**13**	**$2,523,156.45**	**100%**	**0**	**$0.00**	
3140H7KL0		AMERICAN MORTGAGE SERVICE COMPANY	1	$121,962.18	10.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$946,196.20	79.84%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$116,900.00	9.87%	0	$0.00	
Total			**10**	**$1,185,058.38**	**100%**	**0**	**$0.00**	
3140H7KM8		AMCAP MORTGAGE LTD	1	$119,917.29	5.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$159,816.47	6.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$632,682.15	27.15%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$218,598.97	9.38%	0	$0.00	
		QUICK FUND, INC., A FLORIDA CORPORATION	1	$502,841.25	21.58%	0	$0.00	
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$74,819.38	3.21%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$113,661.71	4.88%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$507,592.49	21.79%	0	$0.00	
Total			**14**	**$2,329,929.71**	**100%**	**0**	**$0.00**	
3140H7KN6		FREEDOM MORTGAGE CORPORATION	14	$4,227,791.43	79.89%	0	$0.00	
		PREMIUM MORTGAGE CORP	4	$1,064,535.00	20.11%	0	$0.00	

Total			**18**	**$5,292,326.43**	**100%**	**0**	**$0.00**
3140H7KP1		FREEDOM MORTGAGE CORPORATION	15	$5,113,012.77	87.89%	0	$0.00
		UNITED MORTGAGE CORP	2	$704,293.26	12.11%	0	$0.00
Total			**17**	**$5,817,306.03**	**100%**	**0**	**$0.00**
3140H7KQ9		FREEDOM MORTGAGE CORPORATION	1	$180,000.00	15.88%	0	$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	2	$953,303.24	84.12%	0	$0.00
Total			**3**	**$1,133,303.24**	**100%**	**0**	**$0.00**
3140H7KR7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$200,000.00	3.15%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	3.96%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$451,000.00	7.09%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$400,000.00	6.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,987,837.71	31.26%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	4.95%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION	1	$394,000.00	6.2%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$600,000.00	9.44%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$418,437.00	6.58%	0	$0.00
		TCF NATIONAL BANK	1	$184,433.00	2.9%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$411,493.41	6.47%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$434,500.00	6.83%	0	$0.00
		WALLICK AND VOLK, INC	1	$309,591.78	4.88%	0	$0.00
Total			**20**	**$6,358,292.90**	**100%**	**0**	**$0.00**
3140H7KS5		1ST ALLIANCE MORTGAGE, LLC	1	$137,023.52	0.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	$1,383,675.40	8.07%	0	$0.00

	CORPORATION						
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$290,800.00	1.7%	0	$0.00	
	BANK OF IDAHO	1	$181,221.94	1.06%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$224,057.36	1.31%	0	$0.00	
	CLEAR LEVEL FUNDING, INC	1	$287,751.99	1.68%	0	$0.00	
	D & E REALTY FINANCING AND INVESTMENT, LLC	1	$58,795.00	0.34%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$197,965.00	1.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$192,500.00	1.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$351,000.00	2.05%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$204,729.87	1.19%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$126,000.00	0.73%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	29	$5,958,574.48	34.75%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$288,774.00	1.68%	0	$0.00	
	GUARANTY BANK	1	$111,002.72	0.65%	0	$0.00	
	LIBERTY NATIONAL BANK	2	$482,548.45	2.81%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$379,717.22	2.21%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$420,214.03	2.45%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$451,182.41	2.63%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$400,900.00	2.34%	0	$0.00	
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	$158,924.55	0.93%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$408,263.41	2.38%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$344,550.42	2.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$410,220.83	2.39%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$394,326.98	2.3%	0	$0.00	
	TCF NATIONAL BANK	9	$2,036,725.62	11.88%	0	$0.00	
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	$142,606.12	0.83%	0	$0.00	
		1	$336,540.40	1.96%	0	$0.00	

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
		WESTERN STATE BANK, A CORPORATION	1	$262,500.00	1.53%	0	$0.00
		ZEUS MORTGAGE, LTD	2	$523,819.00	3.07%	0	$0.00
Total			**72**	**$17,146,910.72**	**100%**	**0**	**$0.00**
3140H7KT3		FREEDOM MORTGAGE CORPORATION	3	$784,500.00	73.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$287,000.00	26.78%	0	$0.00
Total			**4**	**$1,071,500.00**	**100%**	**0**	**$0.00**
3140H7KU0		DSLD MORTGAGE, LLC	1	$186,320.00	2.16%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$178,858.00	2.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	31	$5,445,350.92	63.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$323,700.00	3.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$130,918.00	1.52%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$105,433.49	1.22%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$488,413.79	5.66%	0	$0.00
		RLM MORTGAGE LLC	1	$120,000.00	1.39%	0	$0.00
		TCF NATIONAL BANK	9	$1,648,157.64	19.11%	0	$0.00
Total			**48**	**$8,627,151.84**	**100%**	**0**	**$0.00**
3140H7KV8		FREEDOM MORTGAGE CORPORATION	1	$169,353.00	17.55%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	$795,523.46	82.45%	0	$0.00
Total			**4**	**$964,876.46**	**100%**	**0**	**$0.00**
3140H7M61		AMERIFIRST FINANCIAL, INC	1	$270,750.00	10.96%	0	$0.00
		BANK OF ENGLAND	1	$265,050.00	10.73%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$242,240.75	9.81%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$262,200.00	10.62%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	3	$699,579.79	28.33%	0	$0.00

		NTFN, INC	2	$501,191.35	20.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$228,675.27	9.26%	0	$0.00
Total			**10**	**$2,469,687.16**	**100%**	**0**	**$0.00**
3140H7M87		EVERETT FINANCIAL, INC	2	$294,291.00	20.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$189,150.00	12.97%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$206,885.00	14.19%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$288,987.00	19.82%	0	$0.00
		NTFN, INC	1	$106,700.00	7.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,950.00	8.98%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$241,300.00	16.54%	0	$0.00
Total			**12**	**$1,458,263.00**	**100%**	**0**	**$0.00**
3140H7M95		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$232,800.00	8.71%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$203,700.00	7.62%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$205,640.00	7.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$258,990.00	9.69%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$203,482.23	7.61%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	3	$700,073.08	26.19%	0	$0.00
		NTFN, INC	2	$441,700.00	16.52%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$426,550.00	15.97%	0	$0.00
Total			**12**	**$2,672,935.31**	**100%**	**0**	**$0.00**
3140H7MD6		FIRST CONTINENTAL MORTGAGE, LTD	1	$84,204.78	4.59%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$64,735.66	3.53%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	8	$1,198,475.16	65.3%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	4	$488,015.00	26.58%	0	$0.00
Total			**14**	**$1,835,430.60**	**100%**	**0**	**$0.00**
3140H7NF0		ACADEMY MORTGAGE CORPORATION	1	$508,250.00	8.89%	0	$0.00
		ALTERRA GROUP, LLC	1	$339,500.00	5.94%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$439,850.00	7.69%	0	$0.00
		BROKER SOLUTIONS, INC	1	$261,900.00	4.58%	0	$0.00
		CALIBER HOME LOANS, INC	1	$448,725.00	7.84%	0	$0.00
			1	$227,950.00	3.99%	0	$0.00

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
		GUILD MORTGAGE COMPANY	2	$618,860.00	10.82%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$557,021.00	9.74%	0	$0.00
		HOMESTREET BANK	1	$402,453.00	7.04%	0	$0.00
		LOANDEPOT.COM, LLC	1	$237,650.00	4.15%	0	$0.00
		OCMBC, INC	1	$289,500.00	5.06%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$391,797.00	6.85%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$286,150.00	5%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$250,260.00	4.38%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$460,110.00	8.03%	0	$0.00
Total			**18**	**$5,719,976.00**	**100%**	**0**	**$0.00**
3140H7NH6		ACADEMY MORTGAGE CORPORATION	1	$134,946.65	9.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$398,605.08	28.04%	0	$0.00
		MERIDIAN BANK	3	$494,336.22	34.78%	0	$0.00
		MORTGAGE ACCESS CORP	1	$107,851.21	7.59%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$285,661.00	20.1%	0	$0.00
Total			**9**	**$1,421,400.16**	**100%**	**0**	**$0.00**
3140H7NJ2		AXIA FINANCIAL, LLC	1	$283,590.81	11.5%	0	$0.00
		CALIBER HOME LOANS, INC	1	$290,160.04	11.77%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$265,204.94	10.76%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$307,898.56	12.49%	0	$0.00
		HOMESIGHT	2	$492,534.33	19.98%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$232,464.58	9.43%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$379,815.50	15.41%	0	$0.00
		UMPQUA BANK	1	$104,652.34	4.24%	0	$0.00
		WHEATLAND BANK	1	$109,142.52	4.42%	0	$0.00
Total			**11**	**$2,465,463.62**	**100%**	**0**	**$0.00**
3140H7NK9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,784.94	8.45%	0	$0.00
		CALIBER HOME LOANS, INC	2	$262,187.46	17.07%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$170,769.66	11.12%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$283,575.68	18.46%	0	$0.00
		HOMESTREET BANK	2	$289,227.78	18.83%	0	$0.00
		MANN MORTGAGE, LLC	1	$174,359.45	11.35%	0	$0.00
		UMPQUA BANK	2	$226,040.18	14.72%	0	$0.00
Total			**11**	**$1,535,945.15**	**100%**	**0**	**$0.00**

3140H7NL7		ALASKA USA FEDERAL CREDIT UNION	1	$343,399.47	4.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$773,876.93	9.23%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$296,820.00	3.54%	0	$0.00	
		CALIBER HOME LOANS, INC	8	$2,151,995.32	25.67%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$290,196.74	3.46%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$542,354.75	6.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,438,768.92	17.16%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$451,050.00	5.38%	0	$0.00	
		HOMESTREET BANK	2	$359,040.90	4.28%	0	$0.00	
		MANN MORTGAGE, LLC	1	$331,628.00	3.96%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$313,068.08	3.73%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,453.00	2.49%	0	$0.00	
		UMPQUA BANK	3	$707,124.43	8.43%	0	$0.00	
		WHEATLAND BANK	1	$175,557.80	2.1%	0	$0.00	
Total			**30**	**$8,383,334.34**	**100%**	**0**	**$0.00**	
3140H7NM5		EAGLE HOME MORTGAGE, LLC	1	$132,397.83	8.8%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$248,155.77	16.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,468.05	8.68%	0	$0.00	
		FLAGSTAR BANK, FSB	1	$133,318.90	8.86%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$120,971.23	8.04%	0	$0.00	
		HOMESTREET BANK	1	$147,274.79	9.79%	0	$0.00	
		NUMERICA CREDIT UNION	1	$114,619.38	7.62%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$121,250.00	8.06%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$70,163.31	4.67%	0	$0.00	
		UMPQUA BANK	1	$145,325.17	9.66%	0	$0.00	
		WHEATLAND BANK	1	$140,000.44	9.32%	0	$0.00	
Total			**12**	**$1,503,944.87**	**100%**	**0**	**$0.00**	
3140H7NN3		1ST SECURITY BANK OF WASHINGTON	2	$450,544.59	2.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$493,859.14	2.48%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$398,677.64	2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,954,621.58	9.82%	0	$0.00	

		AXIA FINANCIAL, LLC	1	$217,902.77	1.09%	0	$0.00
		BANK 34	1	$222,587.07	1.12%	0	$0.00
		BAY EQUITY, LLC	1	$281,382.54	1.41%	0	$0.00
		BROKER SOLUTIONS, INC	1	$198,605.50	1%	0	$0.00
		CALIBER HOME LOANS, INC	6	$1,502,479.50	7.55%	0	$0.00
		CMG MORTGAGE, INC	1	$211,941.60	1.06%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	4	$976,743.40	4.91%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$329,112.02	1.65%	0	$0.00
		EVERETT FINANCIAL, INC	1	$242,118.41	1.22%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,913,798.63	9.62%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$457,981.17	2.3%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$150,173.48	0.75%	0	$0.00
		GUILD MORTGAGE COMPANY	8	$1,858,630.23	9.34%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$208,299.42	1.05%	0	$0.00
		HOMESTREET BANK	5	$1,224,789.47	6.15%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	$266,444.03	1.34%	0	$0.00
		LOANDEPOT.COM, LLC	1	$339,013.69	1.7%	0	$0.00
		LPMC, LLC	1	$184,078.56	0.92%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$309,075.08	1.55%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$527,953.79	2.65%	0	$0.00
		MOVEMENT MORTGAGE, LLC	5	$1,218,831.15	6.12%	0	$0.00
		ON Q FINANCIAL, INC	3	$762,347.05	3.83%	0	$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C	2	$473,172.83	2.38%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$794,198.92	3.99%	0	$0.00
		STEARNS LENDING, LLC	2	$473,798.48	2.38%	0	$0.00
		SUMMIT FUNDING, INC	2	$387,226.26	1.95%	0	$0.00
		UMPQUA BANK	3	$711,488.62	3.57%	0	$0.00
		WELLS FARGO BANK, NA	1	$161,154.79	0.84%	0	$0.00
Total			**82**	**$19,903,031.41**	**100%**	**0**	**$0.00**
3140H7NV5		ACADEMY MORTGAGE CORPORATION	1	$271,266.05	1.56%	0	$0.00
		ALTERRA GROUP, LLC	3	$936,806.70	5.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$656,758.70	3.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$861,082.72	4.96%	0	$0.00
		BAY EQUITY, LLC	3	$885,480.18	5.1%	0	$0.00
		BROKER SOLUTIONS, INC	5	$1,577,531.96	9.09%	0	$0.00

		CALIBER HOME LOANS, INC	2	$577,122.65	3.33%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$995,374.60	5.74%	0	$0.00	
		CMG MORTGAGE, INC	1	$404,961.45	2.33%	0	$0.00	
		DATA MORTGAGE, INC	1	$242,194.90	1.4%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$585,360.13	3.37%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$339,082.56	1.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$984,365.47	5.67%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	4	$1,313,937.41	7.57%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$954,272.66	5.5%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$704,062.93	4.06%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$227,669.72	1.31%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	3	$836,836.19	4.82%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$324,900.00	1.87%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$267,060.30	1.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$217,484.69	1.25%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$283,200.00	1.63%	0	$0.00	
		SKYLINE FINANCIAL CORP	2	$628,223.60	3.62%	0	$0.00	
		STEARNS LENDING, LLC	1	$217,923.29	1.26%	0	$0.00	
		SUMMIT FUNDING, INC	2	$606,931.98	3.5%	0	$0.00	
		UMPQUA BANK	1	$233,687.10	1.35%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$630,854.00	3.64%	0	$0.00	
		WELLS FARGO BANK, NA	2	$589,863.31	3.4%	0	$0.00	
Total			**56**	**$17,354,295.25**	**100%**	**0**	**$0.00**	
3140H7NW3		ALTERRA GROUP, LLC	2	$647,156.98	6.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$330,770.00	3.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$446,500.00	4.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$215,825.00	2.12%	0	$0.00	
		BAY EQUITY, LLC	1	$298,343.14	2.94%	0	$0.00	
		BROKER SOLUTIONS, INC	4	$1,465,615.48	14.42%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$231,789.82	2.28%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$379,178.85	3.73%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$320,100.00	3.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$366,563.00	3.61%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$319,675.00	3.15%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$1,107,143.83	10.89%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$323,000.00	3.18%	0	$0.00	
		HOMESTREET BANK	1	$336,397.00	3.31%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	$380,708.01	3.75%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$333,195.70	3.28%	0	$0.00	
		ONY GLO, INC	1	$299,150.00	2.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$995,075.31	9.79%	0	$0.00	
		PERFORMANCE FINANCIAL, INC	1	$207,710.00	2.04%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$593,667.54	5.84%	0	$0.00	
		SUMMIT FUNDING, INC	1	$300,338.70	2.96%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$265,761.09	2.61%	0	$0.00	
Total			**31**	**$10,163,664.45**	**100%**	**0**	**$0.00**	
3140H7NX1		ACADEMY MORTGAGE CORPORATION	1	$222,610.48	5.41%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$268,937.62	6.54%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$221,469.65	5.39%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$207,347.40	5.04%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$216,061.88	5.25%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$212,325.00	5.16%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$535,956.52	13.03%	0	$0.00	
		NTFN, INC	1	$269,660.00	6.56%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$880,320.69	21.41%	0	$0.00	
		PULTE MORTGAGE LLC	1	$228,871.25	5.57%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$203,466.35	4.95%	0	$0.00	
		STEARNS LENDING, LLC	1	$234,986.39	5.71%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$202,269.73	4.92%	0	$0.00	
		WELLS FARGO BANK, NA	1	$207,541.35	5.06%	0	$0.00	
Total			**18**	**$4,111,824.31**	**100%**	**0**	**$0.00**	
3140H7R25		M&T BANK	21	$4,995,791.32	100%	0	$0.00	
Total			**21**	**$4,995,791.32**	**100%**	**0**	**$0.00**	
3140H7RA7		GENESEE REGIONAL BANK	1	$224,445.56	12.56%	0	$0.00	
		M&T BANK	8	$1,562,755.74	87.44%	0	$0.00	
Total			**9**	**$1,787,201.30**	**100%**	**0**	**$0.00**	
3140H7RF6		HOMESIDE FINANCIAL, LLC	1	$246,703.22	4.74%	0	$0.00	

		M&T BANK	13	$3,866,790.93	74.32%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$262,961.07	5.05%	0	$0.00
		ULSTER SAVINGS BANK	1	$435,351.58	8.37%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$391,011.66	7.52%	0	$0.00
Total			**17**	**$5,202,818.46**	**100%**	**0**	**$0.00**
3140H7RK5		BAY EQUITY, LLC	1	$308,120.67	18.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$505,339.17	29.77%	0	$0.00
		M&T BANK	2	$678,250.00	39.95%	0	$0.00
		PARAGON HOME LOANS, INC	1	$206,000.00	12.13%	0	$0.00
Total			**6**	**$1,697,709.84**	**100%**	**0**	**$0.00**
3140H7S24		M&T BANK	5	$1,234,764.09	100%	0	$0.00
Total			**5**	**$1,234,764.09**	**100%**	**0**	**$0.00**
3140H7S40		M&T BANK	6	$1,001,341.98	100%	0	$0.00
Total			**6**	**$1,001,341.98**	**100%**	**0**	**$0.00**
3140H7SC2		M&T BANK	27	$8,175,518.17	100%	0	$0.00
Total			**27**	**$8,175,518.17**	**100%**	**0**	**$0.00**
3140H7SD0		M&T BANK	9	$1,073,043.30	100%	0	$0.00
Total			**9**	**$1,073,043.30**	**100%**	**0**	**$0.00**
3140H7SF5		M&T BANK	13	$1,282,458.54	100%	0	$0.00
Total			**13**	**$1,282,458.54**	**100%**	**0**	**$0.00**
3140H7SH1		M&T BANK	15	$3,191,137.85	100%	0	$0.00
Total			**15**	**$3,191,137.85**	**100%**	**0**	**$0.00**
3140H7SJ7		M&T BANK	9	$1,224,830.56	100%	0	$0.00
Total			**9**	**$1,224,830.56**	**100%**	**0**	**$0.00**
3140H7SN8		M&T BANK	12	$1,202,310.20	100%	0	$0.00
Total			**12**	**$1,202,310.20**	**100%**	**0**	**$0.00**
3140H7SR9		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$244,852.74	4.61%	0	$0.00
		M&T BANK	21	$5,064,460.23	95.39%	0	$0.00
Total			**22**	**$5,309,312.97**	**100%**	**0**	**$0.00**
3140H7SX6		M&T BANK	17	$1,172,060.23	100%	0	$0.00
Total			**17**	**$1,172,060.23**	**100%**	**0**	**$0.00**

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

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

		EQUITY BANK, A STATE CHARTERED BANK					
		FINANCIAL ONE MORTGAGE CORPORATION	1	$84,264.88	6.48%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$79,638.61	6.12%	0	$0.00
		FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$83,380.58	6.41%	0	$0.00
		FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION	1	$53,334.71	4.1%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$310,192.84	23.84%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$72,301.27	5.56%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$71,383.51	5.49%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$34,706.30	2.67%	0	$0.00
		RIVER BANK & TRUST	1	$84,000.00	6.44%	0	$0.00
Total			**19**	**$1,301,129.73**	**100%**	**0**	**$0.00**
3140H7WF0		AMERICAN FINANCING CORPORATION	1	$100,000.00	9.37%	0	$0.00
		CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	$102,829.83	9.63%	0	$0.00
		DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	$95,369.66	8.93%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$98,262.76	9.2%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$282,878.20	26.5%	0	$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	$107,547.53	10.07%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$97,000.00	9.09%	0	$0.00
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$98,600.42	9.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$85,010.58	7.97%	0	$0.00
Total			**11**	**$1,067,498.98**	**100%**	**0**	**$0.00**
3140H7WG8		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$237,500.00	5.15%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$450,000.00	9.76%	0	$0.00
			1	$390,654.23	8.47%	0	$0.00

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$144,000.00	3.12%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,956,100.00	64.1%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$249,842.40	5.42%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$183,750.00	3.98%	0	$0.00
Total			**14**	**$4,611,846.63**	**100%**	**0**	**$0.00**
3140H7WJ2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$88,000.00	3.96%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$99,589.48	4.48%	0	$0.00
		CENTRAL NATIONAL BANK	1	$90,000.00	4.05%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$199,000.00	8.95%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$85,500.00	3.84%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$469,857.46	21.13%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$107,000.00	4.81%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$99,983.62	4.5%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$105,415.81	4.74%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$205,759.57	9.25%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$97,500.00	4.38%	0	$0.00
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$100,000.00	4.5%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$101,230.71	4.55%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$98,956.74	4.45%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$101,000.00	4.54%	0	$0.00

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$88,000.00	3.96%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC	1	$87,000.00	3.91%	0	$0.00	
Total			**23**	**$2,223,793.39**	**100%**	**0**	**$0.00**	
3140H7WK9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$143,000.00	5.32%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$137,600.00	5.12%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$118,200.00	4.4%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$784,116.62	29.16%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$145,000.00	5.39%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$148,000.00	5.5%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$146,000.00	5.43%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$120,000.00	4.46%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	5.58%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$137,000.00	5.1%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$127,000.00	4.72%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$149,000.00	5.54%	0	$0.00	
		TEXELL CREDIT UNION	1	$111,000.00	4.13%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$129,675.00	4.82%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$143,000.00	5.33%	0	$0.00	
Total			**20**	**$2,688,591.62**	**100%**	**0**	**$0.00**	

3140H7WL7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$275,584.30	3.41%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$259,616.96	3.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$160,118.96	1.98%	0	$0.00	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$299,567.75	3.7%	0	$0.00	
		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$303,904.58	3.76%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$281,602.67	3.48%	0	$0.00	
		CALI-LAND, INC. DBA CALILAND BANKERS HOME LAON, A CORPORATIO	1	$392,446.27	4.85%	0	$0.00	
		EAST STAR MORTGAGE ,A CALIFORNIA CORPORATION	1	$150,777.54	1.86%	0	$0.00	
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$359,481.30	4.45%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$231,633.27	2.86%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	$393,329.95	4.86%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$213,691.66	2.64%	0	$0.00	
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$274,603.07	3.4%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$180,000.00	2.23%	0	$0.00	
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$241,651.32	2.99%	0	$0.00	
		MCJAB INC	1	$163,159.28	2.02%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$184,733.45	2.28%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$384,432.82	4.75%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$344,502.92	4.26%	0	$0.00	
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$363,946.44	4.5%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$650,458.73	8.04%	0	$0.00	
			1	$264,618.18	3.27%	0	$0.00	

		R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA					
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$233,670.30	2.89%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$520,798.46	6.44%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$249,631.70	3.09%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$708,964.64	8.78%	0	$0.00
Total			**30**	**$8,086,926.52**	**100%**	**0**	**$0.00**
3140H7WM5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$359,525.93	7.35%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$299,586.68	6.12%	0	$0.00
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$364,497.13	7.45%	0	$0.00
		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$335,557.54	6.86%	0	$0.00
		ASSENT INC, A CALIFORNIA CORPORATION	1	$397,475.89	8.12%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$295,618.98	6.04%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$264,643.04	5.41%	0	$0.00
		LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$324,562.22	6.63%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$295,000.00	6.03%	0	$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	$292,191.23	5.97%	0	$0.00
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$307,585.12	6.29%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$242,672.68	4.96%	0	$0.00
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$328,400.00	6.71%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$786,069.85	16.06%	0	$0.00
Total			**16**	**$4,893,386.29**	**100%**	**0**	**$0.00**

3140H7WN3		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$69,500.00	6.21%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$72,700.32	6.5%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$64,000.00	5.72%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$63,600.00	5.69%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$79,001.54	7.06%	0	$0.00	
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$60,000.00	5.37%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$83,153.71	7.44%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$77,600.00	6.94%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$175,147.35	15.66%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$44,500.00	3.98%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$71,400.00	6.38%	0	$0.00	
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$53,500.00	4.78%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$83,000.00	7.42%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$75,000.00	6.71%	0	$0.00	
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$46,207.57	4.14%	0	$0.00	
Total			**17**	**$1,118,310.49**	**100%**	**0**	**$0.00**	
3140H7WR4		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$395,217.73	32.21%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	$831,791.86	67.79%	0	$0.00	
Total			**5**	**$1,227,009.59**	**100%**	**0**	**$0.00**	
3140H8BP9		DITECH FINANCIAL LLC	31	$3,629,847.17	93.98%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$110,500.00	2.86%	0	$0.00	
		NTFN, INC	1	$122,000.00	3.16%	0	$0.00	

Total			**33**	**$3,862,347.17**	**100%**	**0**	**$0.00**
3140H8C86		BRAZOS NATIONAL BANK	1	$277,500.00	5.63%	0	$0.00
		DITECH FINANCIAL LLC	14	$4,385,334.91	89.04%	0	$0.00
		MORTGAGE AMERICA, INC	1	$262,099.02	5.33%	0	$0.00
Total			**16**	**$4,924,933.93**	**100%**	**0**	**$0.00**
3140H8D28		BARTON CREEK LENDING GROUP LLC	1	$179,120.00	10.44%	0	$0.00
		DITECH FINANCIAL LLC	2	$368,900.00	21.49%	0	$0.00
		INTERSTATE BANK, SSB	1	$192,119.00	11.19%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$200,000.00	11.65%	0	$0.00
		MORTGAGE AMERICA, INC	1	$189,835.00	11.06%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$198,120.45	11.54%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$188,683.70	10.99%	0	$0.00
		TRUSTONE HOME MORTGAGE, LLC FORMERLY KNOWN AS MORTGAGE LENDI	1	$199,509.28	11.64%	0	$0.00
Total			**9**	**$1,716,287.43**	**100%**	**0**	**$0.00**
3140H8D44		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$66,981.68	2.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	2.53%	0	$0.00
		DITECH FINANCIAL LLC	42	$2,406,191.60	81.3%	0	$0.00
		FIRST STATE BANK	1	$69,510.41	2.35%	0	$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	$80,000.00	2.7%	0	$0.00
		NFM, INC	1	$75,899.92	2.56%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$71,155.00	2.4%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$59,919.18	2.02%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$55,000.00	1.88%	0	$0.00
Total			**50**	**$2,959,657.79**	**100%**	**0**	**$0.00**
3140H8D51		AMERICAN FINANCIAL NETWORK, INC	2	$184,999.33	7.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$88,885.44	3.5%	0	$0.00
		BRAZOS NATIONAL BANK	1	$100,000.00	3.94%	0	$0.00
		DITECH FINANCIAL LLC	17	$1,628,525.88	64.21%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$104,615.67	4.12%	0	$0.00
		NTFN, INC	1	$104,500.00	4.12%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$215,581.79	8.5%	0	$0.00

		SCENIC OAKS FUNDING, INC	1	$109,250.00	4.32%	0	$0.00
Total			**26**	**$2,536,358.11**	**100%**	**0**	**$0.00**
3140H8D69		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,835.39	3.9%	0	$0.00
		DITECH FINANCIAL LLC	25	$2,961,248.90	92.54%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$113,856.57	3.56%	0	$0.00
Total			**27**	**$3,199,940.86**	**100%**	**0**	**$0.00**
3140H8D77		AMERICAN MORTGAGE BANK	1	$139,901.00	3.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$131,434.43	3.15%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$131,833.93	3.16%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$145,350.00	3.49%	0	$0.00
		DITECH FINANCIAL LLC	22	$3,039,658.24	72.89%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$145,600.00	3.49%	0	$0.00
		ON Q FINANCIAL, INC	1	$142,308.05	3.41%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$148,784.00	3.57%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$145,316.94	3.49%	0	$0.00
Total			**30**	**$4,170,186.59**	**100%**	**0**	**$0.00**
3140H8D85		AMERICAN FINANCIAL LENDING, INC	1	$168,500.00	4.51%	0	$0.00
		AMERICAN MORTGAGE BANK	1	$161,684.60	4.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,052.15	4.02%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$154,611.87	4.14%	0	$0.00
		DITECH FINANCIAL LLC	14	$2,271,733.62	60.87%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$173,390.78	4.65%	0	$0.00
		MORTGAGE AMERICA, INC	1	$157,287.85	4.21%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$164,692.53	4.41%	0	$0.00
		RUHL MORTGAGE LLC	1	$170,585.11	4.57%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$159,798.69	4.29%	0	$0.00
Total			**23**	**$3,732,337.20**	**100%**	**0**	**$0.00**
3140H8D93		ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA CORPORAT	1	$188,762.22	4.18%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$195,753.40	4.34%	0	$0.00
		DITECH FINANCIAL LLC	13	$2,447,676.88	54.26%	0	$0.00

		DREW MORTGAGE ASSOCIATES, INC	1	$194,499.31	4.31%	0	$0.00	
		FCB BANKS, A CORPORATION	1	$197,477.55	4.38%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$183,968.26	4.08%	0	$0.00	
		M&T BANK	1	$179,934.67	3.99%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,773.53	3.99%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,500.00	4.09%	0	$0.00	
		TOP ONE MORTGAGE, L.L.C	1	$192,000.00	4.26%	0	$0.00	
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$175,778.57	3.9%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$191,009.38	4.22%	0	$0.00	
Total			**24**	**$4,511,133.77**	**100%**	**0**	**$0.00**	
3140H8DQ5		DITECH FINANCIAL LLC	63	$3,804,597.00	100%	0	$0.00	
Total			**63**	**$3,804,597.00**	**100%**	**0**	**$0.00**	
3140H8DR3		DITECH FINANCIAL LLC	27	$2,668,115.54	100%	0	$0.00	
Total			**27**	**$2,668,115.54**	**100%**	**0**	**$0.00**	
3140H8DS1		DITECH FINANCIAL LLC	30	$3,558,704.56	96.62%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$124,478.45	3.38%	0	$0.00	
Total			**31**	**$3,683,183.01**	**100%**	**0**	**$0.00**	
3140H8DT9		DITECH FINANCIAL LLC	22	$3,042,957.13	100%	0	$0.00	
Total			**22**	**$3,042,957.13**	**100%**	**0**	**$0.00**	
3140H8DV4		ALL WESTERN MORTGAGE, INC	1	$77,496.27	3.26%	0	$0.00	
		DITECH FINANCIAL LLC	34	$2,296,567.35	96.74%	0	$0.00	
Total			**35**	**$2,374,063.62**	**100%**	**0**	**$0.00**	
3140H8DW2		DITECH FINANCIAL LLC	11	$1,015,230.35	64.96%	0	$0.00	
		FCB BANKS, A CORPORATION	1	$108,640.00	6.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$179,451.00	11.48%	0	$0.00	
		RUHL MORTGAGE LLC	1	$89,598.58	5.73%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$71,280.00	4.56%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$98,720.54	6.32%	0	$0.00	
Total			**17**	**$1,562,920.47**	**100%**	**0**	**$0.00**	
3140H8DY8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$121,370.94	8.63%	0	$0.00	

		CORRIDOR MORTGAGE GROUP, INC	1	$116,745.28	8.31%	0	$0.00	
		DITECH FINANCIAL LLC	3	$357,050.00	25.4%	0	$0.00	
		FRANKLIN MORTGAGE COMPANY, LLC	1	$139,494.19	9.92%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$139,793.75	9.94%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$413,162.62	29.39%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$118,062.09	8.41%	0	$0.00	
Total			**11**	**$1,405,678.87**	**100%**	**0**	**$0.00**	
3140H8DZ5		BARTON CREEK LENDING GROUP LLC	1	$174,000.00	9.01%	0	$0.00	
		COMMERCIAL BANK	1	$160,000.00	8.29%	0	$0.00	
		DITECH FINANCIAL LLC	6	$952,519.81	49.34%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,350.00	7.79%	0	$0.00	
		SUPREME FUNDING CORPORATION	1	$155,000.00	8.03%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$167,810.00	8.69%	0	$0.00	
		WAUKESHA STATE BANK	1	$170,753.62	8.85%	0	$0.00	
Total			**12**	**$1,930,433.43**	**100%**	**0**	**$0.00**	
3140H8ED3		ARCSTONE FINANCIAL, INC	1	$347,541.74	12.7%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$289,737.00	10.58%	0	$0.00	
		DITECH FINANCIAL LLC	5	$1,289,270.00	47.1%	0	$0.00	
		RESMAC, INC	1	$452,000.00	16.51%	0	$0.00	
		S&S FINANCIAL	1	$358,900.00	13.11%	0	$0.00	
Total			**9**	**$2,737,448.74**	**100%**	**0**	**$0.00**	
3140H8EE1		DITECH FINANCIAL LLC	17	$4,738,863.96	94.8%	0	$0.00	
		LOAN GALLERY, INC	1	$260,100.05	5.2%	0	$0.00	
Total			**18**	**$4,998,964.01**	**100%**	**0**	**$0.00**	
3140H8EF8		CLASSIC MORTGAGE, LLC	1	$419,434.25	16.69%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$898,457.26	35.76%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$822,140.86	32.72%	0	$0.00	
		RESMAC, INC	1	$372,519.86	14.83%	0	$0.00	
Total			**6**	**$2,512,552.23**	**100%**	**0**	**$0.00**	
3140H8EG6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$82,446.14	2.82%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$42,651.71	1.46%	0	$0.00	

		DITECH FINANCIAL LLC	34	$2,236,784.40	76.63%	0	$0.00
		NTFN, INC	1	$60,604.66	2.08%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,168.27	2.44%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$37,500.00	1.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$71,899.43	2.46%	0	$0.00
		RUHL MORTGAGE LLC	1	$55,536.22	1.9%	0	$0.00
		SOUTHWEST FUNDING, L.P	3	$185,411.28	6.35%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$74,909.88	2.58%	0	$0.00
Total			**45**	**$2,918,911.99**	**100%**	**0**	**$0.00**
3140H8JV8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$193,738.68	4.84%	0	$0.00
		BMO HARRIS BANK N.A	2	$169,171.16	4.23%	0	$0.00
		BREMER BANK (MENOMONIE CHARTER)	2	$245,718.56	6.14%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE	1	$103,509.87	2.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	8	$946,791.25	23.65%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$154,990.94	3.87%	0	$0.00
		GSF MORTGAGE CORPORATION	3	$320,043.34	7.99%	0	$0.00
		INLANTA MORTGAGE INC	5	$497,187.52	12.42%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$104,611.62	2.61%	0	$0.00
		NORTH SHORE BANK FSB	1	$77,495.47	1.94%	0	$0.00
		OLD NATIONAL BANK	2	$132,136.93	3.3%	0	$0.00
		PEOPLES HOME EQUITY	3	$289,879.85	7.24%	0	$0.00
		VERVE, A CREDIT UNION	1	$140,310.74	3.5%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$96,869.34	2.42%	0	$0.00
		WAUKESHA STATE BANK	1	$145,297.01	3.63%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	3	$385,672.98	9.63%	0	$0.00
Total			**36**	**$4,003,425.26**	**100%**	**0**	**$0.00**
3140H8JW6		A+ MORTGAGE SERVICES INC	1	$182,263.00	3.3%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$128,900.00	2.33%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$114,598.89	2.07%	0	$0.00
		BANKERS BANK	1	$130,950.00	2.37%	0	$0.00
		BMO HARRIS BANK N.A	2	$188,662.97	3.41%	0	$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	$77,600.00	1.4%	0	$0.00
		COVANTAGE CREDIT UNION	4	$374,513.75	6.77%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE	2	$260,493.37	4.71%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$187,447.84	3.39%	0	$0.00	
		FARMERS & MERCHANTS BANK TOMAH	1	$61,110.00	1.1%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	2	$221,844.85	4.01%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$77,397.95	1.4%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$98,649.00	1.78%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$230,071.63	4.16%	0	$0.00	
		INLAND BANK AND TRUST	1	$104,445.49	1.89%	0	$0.00	
		INLANTA MORTGAGE INC	6	$716,696.35	12.96%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$84,278.87	1.52%	0	$0.00	
		MOUND CITY BANK	1	$125,709.24	2.27%	0	$0.00	
		NICOLET NATIONAL BANK	2	$217,533.14	3.93%	0	$0.00	
		NORTH SHORE BANK FSB	2	$174,571.87	3.16%	0	$0.00	
		OLD NATIONAL BANK	1	$43,346.52	0.78%	0	$0.00	
		PAPER CITY SAVINGS	1	$98,669.92	1.78%	0	$0.00	
		PEOPLES HOME EQUITY	2	$276,727.53	5%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$107,528.21	1.94%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$91,781.71	1.66%	0	$0.00	
		SUPERIOR CHOICE CREDIT UNION	1	$90,022.21	1.63%	0	$0.00	
		SUPERIOR SAVINGS BANK	2	$124,704.41	2.25%	0	$0.00	
		TRI CITY NATIONAL BANK	1	$145,308.40	2.63%	0	$0.00	
		UNITED BANK	2	$249,034.62	4.5%	0	$0.00	
		VERVE, A CREDIT UNION	2	$208,166.89	3.76%	0	$0.00	
		WAUKESHA STATE BANK	2	$338,157.86	6.14%	0	$0.00	
Total			**50**	**$5,531,186.49**	**100%**	**0**	**$0.00**	
3140H8JX4		BANK OF LUXEMBURG	1	$126,100.00	5.42%	0	$0.00	
		CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	$138,994.44	5.97%	0	$0.00	
		COULEE BANK	1	$99,855.91	4.29%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$55,824.33	2.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$370,405.67	15.91%	0	$0.00	
		INLANTA MORTGAGE INC	2	$279,995.85	12.02%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$142,240.08	6.11%	0	$0.00	
		PEOPLES HOME EQUITY	1	$91,068.60	3.91%	0	$0.00	
		SECURITY NATIONAL MORTGAGE	1	$123,046.99	5.28%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$68,286.47	2.93%	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$194,750.00	8.36%	0	$0.00	
		UNITEDONE CREDIT UNION	3	$302,729.18	13%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$261,522.65	11.23%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$73,793.52	3.17%	0	$0.00	

Total			**20**	**$2,328,613.69**	**100%**	**0**	**$0.00**
3140H8LQ6		CAROLINA ONE MORTGAGE, LLC	1	$134,923.00	12.71%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$370,305.30	34.89%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	2	$274,159.00	25.83%	0	$0.00
		SHELTER HOME MORTGAGE, LLC	1	$144,000.00	13.57%	0	$0.00
		SYNERGY HOME MORTGAGE, LLC	1	$138,000.00	13%	0	$0.00
Total			**8**	**$1,061,387.30**	**100%**	**0**	**$0.00**
3140H8LR4		NEW PENN FINANCIAL, LLC	6	$986,741.59	86.05%	0	$0.00
		SHELTER HOME MORTGAGE, LLC	1	$159,920.00	13.95%	0	$0.00
Total			**7**	**$1,146,661.59**	**100%**	**0**	**$0.00**
3140H8LS2		NEW PENN FINANCIAL, LLC	6	$1,131,851.75	86.08%	0	$0.00
		SHELTER HOME MORTGAGE, LLC	1	$183,000.00	13.92%	0	$0.00
Total			**7**	**$1,314,851.75**	**100%**	**0**	**$0.00**
3140H8LT0		NEW PENN FINANCIAL, LLC	4	$1,260,296.29	100%	0	$0.00
Total			**4**	**$1,260,296.29**	**100%**	**0**	**$0.00**
3140H8LU7		NEW PENN FINANCIAL, LLC	2	$678,198.86	100%	0	$0.00
Total			**2**	**$678,198.86**	**100%**	**0**	**$0.00**
3140H8LV5		CAPITAL PARTNERS MORTGAGE, LLC	1	$92,000.00	8.66%	0	$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	$90,000.00	8.48%	0	$0.00
		NEW PENN FINANCIAL, LLC	9	$879,883.99	82.86%	0	$0.00
Total			**11**	**$1,061,883.99**	**100%**	**0**	**$0.00**
3140H8LW3		NEW PENN FINANCIAL, LLC	9	$1,438,548.70	100%	0	$0.00
Total			**9**	**$1,438,548.70**	**100%**	**0**	**$0.00**
3140H8LX1		NEW PENN FINANCIAL, LLC	5	$931,000.00	82.76%	0	$0.00
		SHELTER HOME MORTGAGE, LLC	1	$194,000.00	17.24%	0	$0.00
Total			**6**	**$1,125,000.00**	**100%**	**0**	**$0.00**
3140H8LY9		CAPITAL PARTNERS MORTGAGE, LLC	1	$70,000.00	6.76%	0	$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	$70,000.00	6.76%	0	$0.00
		NEW PENN FINANCIAL, LLC	12	$816,119.36	78.84%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$79,000.00	7.64%	0	$0.00
Total			**15**	**$1,035,119.36**	**100%**	**0**	**$0.00**

3140H8LZ6		NEW PENN FINANCIAL, LLC	4	$1,341,350.00	100%	0	$0.00
Total			**4**	**$1,341,350.00**	**100%**	**0**	**$0.00**
3140H8N27		CITIBANK,N.A	18	$2,367,728.82	100%	0	$0.00
Total			**18**	**$2,367,728.82**	**100%**	**0**	**$0.00**
3140H8N35		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$712,500.00	6.63%	0	$0.00
		CITIBANK,N.A	27	$8,343,587.92	77.63%	0	$0.00
		FM HOME LOANS, LLC	1	$349,549.47	3.25%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	$330,000.00	3.07%	0	$0.00
		LUXURY MORTGAGE CORP	2	$777,000.00	7.23%	0	$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	$234,690.54	2.19%	0	$0.00
Total			**34**	**$10,747,327.93**	**100%**	**0**	**$0.00**
3140H8N43		CITIBANK,N.A	15	$2,445,795.98	83.99%	0	$0.00
		JMAC LENDING, INC	1	$155,000.00	5.32%	0	$0.00
		NMSI, INC	1	$160,000.00	5.49%	0	$0.00
		PRIMARY PARTNERS	1	$151,125.00	5.2%	0	$0.00
Total			**18**	**$2,911,920.98**	**100%**	**0**	**$0.00**
3140H8N50		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$190,105.00	9.12%	0	$0.00
		CITIBANK,N.A	8	$1,497,035.21	71.81%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$197,477.54	9.47%	0	$0.00
		T.J. FINANCIAL, INC	1	$200,000.00	9.6%	0	$0.00
Total			**11**	**$2,084,617.75**	**100%**	**0**	**$0.00**
3140H8N68		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$246,000.00	3.35%	0	$0.00
		CITIBANK,N.A	17	$5,075,199.00	69.02%	0	$0.00
		ETHOS LENDING, LLC	1	$210,534.00	2.86%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$250,000.00	3.4%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$425,000.00	5.78%	0	$0.00
		JMAC LENDING, INC	1	$300,000.00	4.08%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$211,000.00	2.87%	0	$0.00
		NJ LENDERS CORP	1	$280,000.00	3.81%	0	$0.00
		NMSI, INC	1	$355,000.00	4.83%	0	$0.00
Total			**25**	**$7,352,733.00**	**100%**	**0**	**$0.00**

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

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

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

		GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	$109,368.43	5.54%	0	$0.00	
		HOME1ST LENDING LLC	1	$122,500.00	6.2%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$119,059.22	6.03%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$125,000.00	6.33%	0	$0.00	
		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$116,689.69	5.91%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$120,000.00	6.08%	0	$0.00	
		PINNACLE BANK	2	$232,500.00	11.77%	0	$0.00	
		TJC MORTGAGE, INC	1	$112,700.00	5.71%	0	$0.00	
		WASHINGTON TRUST BANK	1	$115,239.09	5.84%	0	$0.00	
Total			**17**	**$1,974,547.44**	**100%**	**0**	**$0.00**	
3140H97J6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$199,178.96	11.23%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	5.64%	0	$0.00	
		CHOICE FINANCIAL GROUP A CORPORATION	1	$102,000.00	5.75%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$100,000.00	5.64%	0	$0.00	
		FIRST COMMUNITY BANK INC A CORPORATION	1	$99,585.28	5.62%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$404,500.00	22.81%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$87,551.21	4.94%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$98,000.00	5.53%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$88,000.00	4.96%	0	$0.00	
		PINNACLE BANK	1	$95,000.00	5.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,800.00	5.35%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$104,296.08	5.88%	0	$0.00	
		SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	$104,000.00	5.86%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$96,500.00	5.43%	0	$0.00	
Total			**18**	**$1,773,411.53**	**100%**	**0**	**$0.00**	

3140H97K3		ALABAMA HOME MORTGAGE LOANS INC	1	$56,000.00	2.2%	0	$0.00	
		ALLIED FIRST BANK SB	1	$80,000.00	3.14%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$58,800.00	2.31%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	3.02%	0	$0.00	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	$162,000.00	6.36%	0	$0.00	
		AVADIAN CREDIT UNION	1	$73,000.00	2.87%	0	$0.00	
		BANK 34 A FEDERAL BANK	2	$132,442.54	5.2%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$82,908.24	3.26%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$84,642.63	3.32%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$80,000.00	3.14%	0	$0.00	
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$41,785.63	1.64%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$69,600.00	2.73%	0	$0.00	
		CONCORDIA BANK & TRUST COMPANY	1	$57,346.72	2.25%	0	$0.00	
		FIRST PREMIER BANK A CORPORATION	1	$37,350.00	1.47%	0	$0.00	
		FOUNTAIN CITY FUNDING INC	1	$84,900.00	3.33%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$295,500.00	11.6%	0	$0.00	
		GROUP ONE MORTGAGE INC A CORPORATION	1	$74,188.96	2.91%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$40,000.00	1.57%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$75,000.00	2.94%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$55,000.00	2.16%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$123,000.00	4.83%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$45,000.00	1.77%	0	$0.00	
		SAC FEDERAL CREDIT UNION	2	$123,005.00	4.83%	0	$0.00	
		SOUND CREDIT UNION	1	$84,000.00	3.3%	0	$0.00	
		SOUTHERN MORTGAGE GROUP, INC	1	$70,000.00	2.75%	0	$0.00	
		TEXANA BANK NA	1	$60,958.85	2.39%	0	$0.00	
		THE POCA VALLEY BANK INC A CORPORATION	1	$57,400.00	2.25%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$64,929.60	2.55%	0	$0.00	

		DBA NEW SOUTH MORTGAGE					
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$50,000.00	1.96%	0	$0.00
		UNITED BANK VIRGINIA BANKING CORPORATION	1	$52,033.31	2.04%	0	$0.00
		WESBANCO BANK INC	1	$51,672.76	2.03%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$47,405.00	1.88%	0	$0.00
Total			**40**	**$2,546,869.24**	**100%**	**0**	**$0.00**
3140H97L1		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$177,514.61	4.36%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$184,000.00	4.52%	0	$0.00
		BUCKHEAD HOME LOANS	1	$182,263.00	4.48%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$175,570.00	4.31%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$180,000.00	4.42%	0	$0.00
		DYNAMIC FUNDING	1	$196,328.00	4.82%	0	$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$198,850.00	4.89%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$187,650.00	4.61%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$179,100.00	4.4%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$929,455.00	22.84%	0	$0.00
		GUARANTY TRUST COMPANY	1	$182,000.00	4.47%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$178,000.00	4.37%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$184,300.00	4.53%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$183,000.00	4.5%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$186,000.00	4.57%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$194,750.00	4.79%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$179,935.00	4.42%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$191,250.00	4.7%	0	$0.00
Total			**22**	**$4,069,965.61**	**100%**	**0**	**$0.00**
3140H97M9		AFFIRM HOME LOANS LLC	1	$171,144.15	4.41%	0	$0.00
		BANK OF ANN ARBOR A CORPORATION	1	$154,000.00	3.97%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$172,500.00	4.45%	0	$0.00

		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$167,768.54	4.32%	0	$0.00	
		FAIR WAY LENDING LLC AN S CORPORATION	1	$159,500.00	4.11%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,137,110.64	29.31%	0	$0.00	
		INLAND NORTHWEST BANK	1	$160,050.00	4.12%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,350.00	3.87%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$164,700.00	4.24%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$150,350.00	3.87%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$154,470.00	3.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$327,800.00	8.45%	0	$0.00	
		QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	$169,265.00	4.36%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$162,450.00	4.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$166,000.00	4.28%	0	$0.00	
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$152,775.00	3.94%	0	$0.00	
		UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$159,829.49	4.13%	0	$0.00	
Total			**24**	**$3,880,062.82**	**100%**	**0**	**$0.00**	
3140HA2L3		CITIZENS BANK, NA	93	$27,324,377.72	100%	0	$0.00	
Total			**93**	**$27,324,377.72**	**100%**	**0**	**$0.00**	
3140HA2M1		CITIZENS BANK, NA	23	$2,013,038.94	100%	0	$0.00	
Total			**23**	**$2,013,038.94**	**100%**	**0**	**$0.00**	
3140HA2N9		CITIZENS BANK, NA	30	$3,939,061.01	100%	0	$0.00	
Total			**30**	**$3,939,061.01**	**100%**	**0**	**$0.00**	
3140HA2P4		CITIZENS BANK, NA	11	$1,815,640.55	100%	0	$0.00	
Total			**11**	**$1,815,640.55**	**100%**	**0**	**$0.00**	
3140HA2Q2		CITIZENS BANK, NA	29	$2,224,898.19	100%	0	$0.00	
Total			**29**	**$2,224,898.19**	**100%**	**0**	**$0.00**	
3140HA2R0		CITIZENS BANK, NA	10	$1,009,720.49	100%	0	$0.00	

Total			**10**	**$1,009,720.49**	**100%**	**0**	**$0.00**
3140HA2S8		CITIZENS BANK, NA	9	$1,480,624.77	100%	0	$0.00
Total			**9**	**$1,480,624.77**	**100%**	**0**	**$0.00**
3140HA2T6		CITIZENS BANK, NA	8	$1,017,144.48	100%	0	$0.00
Total			**8**	**$1,017,144.48**	**100%**	**0**	**$0.00**
3140HA2U3		CITIZENS BANK, NA	7	$1,950,229.08	100%	0	$0.00
Total			**7**	**$1,950,229.08**	**100%**	**0**	**$0.00**
3140HA2V1		CITIZENS BANK, NA	105	$25,876,017.61	100%	0	$0.00
Total			**105**	**$25,876,017.61**	**100%**	**0**	**$0.00**
3140HA2W9		CITIZENS BANK, NA	22	$6,605,527.50	100%	0	$0.00
Total			**22**	**$6,605,527.50**	**100%**	**0**	**$0.00**
3140HA5R7		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,500.00	11.32%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	7	$941,176.65	78.62%	0	$0.00
		VERIDIAN CREDIT UNION	1	$120,500.00	10.06%	0	$0.00
Total			**9**	**$1,197,176.65**	**100%**	**0**	**$0.00**
3140HA5S5		APEX HOME LOANS INC A CORPORATION	1	$86,500.00	8.65%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$105,082.38	10.5%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$81,000.00	8.1%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	6	$547,763.84	54.75%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$77,622.74	7.76%	0	$0.00
		VERIDIAN CREDIT UNION	1	$102,555.21	10.24%	0	$0.00
Total			**11**	**$1,000,524.17**	**100%**	**0**	**$0.00**
3140HA5T3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$57,229.00	5.25%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$71,707.19	6.58%	0	$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$96,000.00	8.81%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	7	$787,033.57	72.21%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$78,000.00	7.15%	0	$0.00

Total			**11**	**$1,089,969.76**	**100%**	**0**	**$0.00**
3140HA5U0		CALATLANTIC MORTGAGE INC	1	$188,231.99	15.97%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$200,000.00	16.97%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$195,000.00	16.54%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$413,529.99	35.08%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$181,987.74	15.44%	0	$0.00
Total			**5**	**$1,178,749.72**	**100%**	**0**	**$0.00**
3140HA5V8		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$154,000.00	9.67%	0	$0.00
		LENDER IS LENDERFI INC A CALIFORNIA CORPORATION	1	$159,200.00	9.99%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$163,250.00	10.25%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$804,926.00	50.53%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$151,700.00	9.52%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$160,000.00	10.04%	0	$0.00
Total			**10**	**$1,593,076.00**	**100%**	**0**	**$0.00**
3140HA5W6		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$145,600.00	11.25%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$150,000.00	11.59%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	6	$858,791.37	66.35%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$140,000.00	10.81%	0	$0.00
Total			**9**	**$1,294,391.37**	**100%**	**0**	**$0.00**
3140HA5X4		PENNYMAC LOAN SERVICES, LLC	3	$485,381.00	46.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$165,000.00	15.71%	0	$0.00
		VERIDIAN CREDIT UNION	3	$400,000.00	38.08%	0	$0.00
Total			**7**	**$1,050,381.00**	**100%**	**0**	**$0.00**
3140HA5Y2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$116,111.00	10.72%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$100,000.00	9.23%	0	$0.00

		PENNYMAC LOAN SERVICES, LLC	7	$677,502.00	62.57%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$78,000.00	7.2%	0	$0.00
		REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$111,240.98	10.28%	0	$0.00
Total			**11**	**$1,082,853.98**	**100%**	**0**	**$0.00**
3140HA5Z9		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	$389,700.00	19.74%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	6	$801,412.09	40.59%	0	$0.00
		SOUTHWEST FUNDING L P	1	$134,028.66	6.79%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$132,325.66	6.7%	0	$0.00
		VERIDIAN CREDIT UNION	4	$516,890.00	26.18%	0	$0.00
Total			**15**	**$1,974,356.41**	**100%**	**0**	**$0.00**
3140HAAA8		CORE BANK	1	$147,000.00	7.63%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$142,310.00	7.39%	0	$0.00
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$127,450.00	6.61%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$956,809.00	49.65%	0	$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$142,050.00	7.37%	0	$0.00
		SMI LENDING INC	1	$145,000.00	7.52%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$141,000.00	7.32%	0	$0.00
		TJC MORTGAGE, INC	1	$125,354.00	6.51%	0	$0.00
Total			**14**	**$1,926,973.00**	**100%**	**0**	**$0.00**
3140HAAB6		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$119,310.00	8.34%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$120,000.00	8.39%	0	$0.00
		CAMDEN NATIONAL BANK	1	$121,500.00	8.49%	0	$0.00
		FAIR WAY LENDING LLC AN S CORPORATION	1	$121,500.00	8.49%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$110,580.00	7.73%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$245,085.00	17.13%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$125,000.00	8.74%	0	$0.00

		PINNACLE BANK	1	$120,000.00	8.39%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$115,000.00	8.04%	0	$0.00
		VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	$112,800.00	7.88%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$120,000.00	8.38%	0	$0.00
Total			**12**	**$1,430,775.00**	**100%**	**0**	**$0.00**
3140HAQ29		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$208,730.97	3.18%	0	$0.00
		ATTORNEYS FUNDING GROUP INC	1	$331,500.00	5.05%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$715,035.53	10.9%	0	$0.00
		CERTAINTY HOME LOANS, LLC	2	$417,429.18	6.37%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$567,223.98	8.65%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$633,683.90	9.66%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$605,887.52	9.24%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,773,350.00	42.29%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$305,138.41	4.66%	0	$0.00
Total			**21**	**$6,557,979.49**	**100%**	**0**	**$0.00**
3140HAQ37		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$395,500.00	6.93%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,317,957.04	23.09%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$242,155.00	4.24%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$554,840.50	9.72%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$3,196,700.00	56.02%	0	$0.00
Total			**16**	**$5,707,152.54**	**100%**	**0**	**$0.00**
3140HAQ45			1	$378,300.00	5.74%	0	$0.00

		CHERRY CREEK MORTGAGE CO., INC					
		GOOGAIN INC., A CORPORATION	1	$608,707.16	9.24%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,600,863.96	85.02%	0	$0.00
Total			**19**	**$6,587,871.12**	**100%**	**0**	**$0.00**
3140HAQ52		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$243,900.00	6.6%	0	$0.00
		FIVE STAR FINANCIAL LLC	1	$217,500.00	5.88%	0	$0.00
		OPTIMUM FIRST INC	2	$534,000.00	14.44%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,701,555.40	73.08%	0	$0.00
Total			**14**	**$3,696,955.40**	**100%**	**0**	**$0.00**
3140HAQ60		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,381,600.00	100%	0	$0.00
Total			**5**	**$1,381,600.00**	**100%**	**0**	**$0.00**
3140HAQ78		CHERRY CREEK MORTGAGE CO., INC	1	$179,268.56	10.92%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,463,100.00	89.08%	0	$0.00
Total			**6**	**$1,642,368.56**	**100%**	**0**	**$0.00**
3140HAQ86		CHERRY CREEK MORTGAGE CO., INC	1	$231,824.68	12.61%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$240,000.00	13.05%	0	$0.00
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$185,000.00	10.06%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,182,000.00	64.28%	0	$0.00
Total			**7**	**$1,838,824.68**	**100%**	**0**	**$0.00**
3140HAQ94		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$285,000.00	14.75%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	7	$1,646,843.71	85.25%	0	$0.00

		LIMITED PARTNERSHIP					
Total			**8**	**$1,931,843.71**	**100%**	**0**	**$0.00**
3140HAQT0		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$315,160.53	8.05%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$250,684.55	6.41%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$330,000.00	8.43%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,017,400.00	77.11%	0	$0.00
Total			**13**	**$3,913,245.08**	**100%**	**0**	**$0.00**
3140HAQU7		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$461,941.86	9.88%	0	$0.00
		NUDGE FUNDING, LLC	1	$295,544.26	6.32%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,916,050.79	83.8%	0	$0.00
Total			**14**	**$4,673,536.91**	**100%**	**0**	**$0.00**
3140HAQV5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$369,005.58	6.42%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$227,197.18	3.95%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,915,977.03	85.57%	0	$0.00
		TIGER LOANS, INC	1	$232,750.00	4.06%	0	$0.00
Total			**18**	**$5,744,929.79**	**100%**	**0**	**$0.00**
3140HAQW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,167,023.57	100%	0	$0.00
Total			**16**	**$5,167,023.57**	**100%**	**0**	**$0.00**
3140HAQX1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$318,645.71	23.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,020,800.00	76.21%	0	$0.00
Total			**5**	**$1,339,445.71**	**100%**	**0**	**$0.00**

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

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

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			**16**	**$5,369,418.15**	**100%**	**0**	**$0.00**
3140HARH5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$725,742.00	6.36%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	$3,414,027.91	29.91%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$202,000.00	1.77%	0	$0.00
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$812,600.00	7.12%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$6,259,822.12	54.84%	0	$0.00
Total			**33**	**$11,414,192.03**	**100%**	**0**	**$0.00**
3140HARJ1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$443,800.00	9.34%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$385,000.00	8.1%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$146,600.00	3.08%	0	$0.00
		OPTIMUM FIRST INC	1	$271,000.00	5.7%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,505,900.00	73.78%	0	$0.00
Total			**18**	**$4,752,300.00**	**100%**	**0**	**$0.00**
3140HARK8		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$273,264.00	4.72%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$265,599.00	4.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	$1,410,225.00	24.36%	0	$0.00
		NUDGE FUNDING, LLC	1	$380,000.00	6.56%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,460,977.68	59.77%	0	$0.00
Total			**18**	**$5,790,065.68**	**100%**	**0**	**$0.00**
3140HARM4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$328,000.00	5.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$313,965.00	5.15%	0	$0.00

		COMPANY LLC., A LIMITED LIABILITY COMPANY					
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$590,402.22	9.69%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$591,950.00	9.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$704,700.00	11.57%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$504,520.00	8.28%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$227,272.00	3.73%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$355,200.00	5.83%	0	$0.00
		OPTIMUM FIRST INC	1	$359,766.48	5.91%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$817,100.00	13.41%	0	$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$395,730.00	6.5%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$902,356.00	14.82%	0	$0.00
Total			**18**	**$6,090,961.70**	**100%**	**0**	**$0.00**
3140HARN2		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$650,750.00	5.77%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$268,000.00	2.38%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$240,000.00	2.13%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$531,593.61	4.71%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$269,610.00	2.39%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$336,000.00	2.98%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$1,315,510.00	11.66%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,670,732.88	67.98%	0	$0.00
Total			**34**	**$11,282,196.49**	**100%**	**0**	**$0.00**

3140HAX21		FIFTH THIRD MORTGAGE COMPANY	9	$1,029,275.98	100%	0	$0.00	
Total			**9**	**$1,029,275.98**	**100%**	**0**	**$0.00**	
3140HAX39		FIFTH THIRD MORTGAGE COMPANY	6	$1,018,777.50	100%	0	$0.00	
Total			**6**	**$1,018,777.50**	**100%**	**0**	**$0.00**	
3140HAX47		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$168,542.51	8.42%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$147,551.44	7.38%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	11	$1,004,241.73	50.2%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$165,559.88	8.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$157,000.00	7.85%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$41,207.94	2.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$316,564.86	15.81%	0	$0.00	
Total			**18**	**$2,000,668.36**	**100%**	**0**	**$0.00**	
3140HAX54		FIFTH THIRD MORTGAGE COMPANY	19	$1,246,036.01	100%	0	$0.00	
Total			**19**	**$1,246,036.01**	**100%**	**0**	**$0.00**	
3140HAX62		FIFTH THIRD MORTGAGE COMPANY	16	$1,596,658.13	100%	0	$0.00	
Total			**16**	**$1,596,658.13**	**100%**	**0**	**$0.00**	
3140HAX70		FIFTH THIRD MORTGAGE COMPANY	13	$1,671,174.52	100%	0	$0.00	
Total			**13**	**$1,671,174.52**	**100%**	**0**	**$0.00**	
3140HAXW5		FIFTH THIRD MORTGAGE COMPANY	15	$1,849,764.05	100%	0	$0.00	
Total			**15**	**$1,849,764.05**	**100%**	**0**	**$0.00**	
3140HAXY1		FIFTH THIRD MORTGAGE COMPANY	6	$1,035,190.33	100%	0	$0.00	
Total			**6**	**$1,035,190.33**	**100%**	**0**	**$0.00**	
3140HAXZ8		FIFTH THIRD MORTGAGE COMPANY	11	$1,007,968.09	100%	0	$0.00	
Total			**11**	**$1,007,968.09**	**100%**	**0**	**$0.00**	

3140HBD21		LOANDEPOT.COM, LLC	23	$6,851,860.00	100%	0	$0.00	
Total			**23**	**$6,851,860.00**	**100%**	**0**	**$0.00**	
3140HBD39		LOANDEPOT.COM, LLC	16	$2,577,680.00	100%	1	$150,734.24	
Total			**16**	**$2,577,680.00**	**100%**	**1**	**$150,734.24**	
3140HBD47		LOANDEPOT.COM, LLC	19	$2,498,456.00	100%	0	$0.00	
Total			**19**	**$2,498,456.00**	**100%**	**0**	**$0.00**	
3140HBD54		LOANDEPOT.COM, LLC	13	$1,277,470.00	100%	0	$0.00	
Total			**13**	**$1,277,470.00**	**100%**	**0**	**$0.00**	
3140HBD62		LOANDEPOT.COM, LLC	33	$2,264,675.83	100%	0	$0.00	
Total			**33**	**$2,264,675.83**	**100%**	**0**	**$0.00**	
3140HBDF2		LOANDEPOT.COM, LLC	23	$2,417,457.17	100%	0	$0.00	
Total			**23**	**$2,417,457.17**	**100%**	**0**	**$0.00**	
3140HBDG0		LOANDEPOT.COM, LLC	15	$5,397,032.51	100%	0	$0.00	
Total			**15**	**$5,397,032.51**	**100%**	**0**	**$0.00**	
3140HBDH8		LOANDEPOT.COM, LLC	44	$8,297,370.80	100%	0	$0.00	
Total			**44**	**$8,297,370.80**	**100%**	**0**	**$0.00**	
3140HBDJ4		LOANDEPOT.COM, LLC	30	$4,904,096.90	100%	0	$0.00	
Total			**30**	**$4,904,096.90**	**100%**	**0**	**$0.00**	
3140HBDK1		LOANDEPOT.COM, LLC	51	$7,016,153.21	100%	0	$0.00	
Total			**51**	**$7,016,153.21**	**100%**	**0**	**$0.00**	
3140HBDL9		LOANDEPOT.COM, LLC	22	$2,613,184.49	100%	0	$0.00	
Total			**22**	**$2,613,184.49**	**100%**	**0**	**$0.00**	
3140HBDM7		LOANDEPOT.COM, LLC	41	$4,055,164.28	100%	0	$0.00	
Total			**41**	**$4,055,164.28**	**100%**	**0**	**$0.00**	
3140HBDN5		LOANDEPOT.COM, LLC	14	$1,124,951.72	100%	0	$0.00	
Total			**14**	**$1,124,951.72**	**100%**	**0**	**$0.00**	
3140HBDP0		LOANDEPOT.COM, LLC	33	$4,444,353.83	100%	0	$0.00	
Total			**33**	**$4,444,353.83**	**100%**	**0**	**$0.00**	
3140HBDQ8		LOANDEPOT.COM, LLC	26	$2,613,252.21	100%	0	$0.00	
Total			**26**	**$2,613,252.21**	**100%**	**0**	**$0.00**	

3140HBDR6		LOANDEPOT.COM, LLC	19	$1,334,766.95	100%	0	$0.00	
Total			**19**	**$1,334,766.95**	**100%**	**0**	**$0.00**	
3140HBDS4		LOANDEPOT.COM, LLC	21	$1,886,400.00	100%	0	$0.00	
Total			**21**	**$1,886,400.00**	**100%**	**0**	**$0.00**	
3140HBDT2		LOANDEPOT.COM, LLC	16	$1,323,814.00	100%	0	$0.00	
Total			**16**	**$1,323,814.00**	**100%**	**0**	**$0.00**	
3140HBDU9		LOANDEPOT.COM, LLC	27	$5,140,440.00	100%	0	$0.00	
Total			**27**	**$5,140,440.00**	**100%**	**0**	**$0.00**	
3140HBDV7		LOANDEPOT.COM, LLC	33	$5,417,085.00	100%	0	$0.00	
Total			**33**	**$5,417,085.00**	**100%**	**0**	**$0.00**	
3140HBDW5		LOANDEPOT.COM, LLC	64	$8,986,000.00	100%	0	$0.00	
Total			**64**	**$8,986,000.00**	**100%**	**0**	**$0.00**	
3140HBDX3		LOANDEPOT.COM, LLC	31	$3,627,689.00	100%	0	$0.00	
Total			**31**	**$3,627,689.00**	**100%**	**0**	**$0.00**	
3140HBDY1		LOANDEPOT.COM, LLC	63	$6,295,388.00	100%	0	$0.00	
Total			**63**	**$6,295,388.00**	**100%**	**0**	**$0.00**	
3140HBDZ8		LOANDEPOT.COM, LLC	35	$2,652,706.31	100%	0	$0.00	
Total			**35**	**$2,652,706.31**	**100%**	**0**	**$0.00**	
3140HBE87		HOMEWARD RESIDENTIAL INC	6	$1,417,709.52	100%	0	$0.00	
Total			**6**	**$1,417,709.52**	**100%**	**0**	**$0.00**	
3140HBL22		DSW MORTGAGE INC A COLORADO CORPORATION	1	$166,610.00	9.28%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$160,000.00	8.91%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$160,901.85	8.96%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$649,673.00	36.19%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$165,600.00	9.22%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$154,615.00	8.61%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$165,441.00	9.22%	0	$0.00	
		V I P MORTGAGE INC	1	$172,500.00	9.61%	0	$0.00	
Total			**11**	**$1,795,340.85**	**100%**	**0**	**$0.00**	

3140HBL30		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$193,000.00	11.37%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$195,663.00	11.53%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$189,732.00	11.18%	0	$0.00	
		INLANTA MORTGAGE INC	1	$184,860.00	10.89%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$183,768.50	10.82%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$183,920.00	10.83%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$383,768.00	22.61%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$183,000.00	10.77%	0	$0.00	
Total			**9**	**$1,697,711.50**	**100%**	**0**	**$0.00**	
3140HBL48		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$87,387.37	4.52%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$99,200.00	5.13%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$108,000.00	5.59%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$183,525.41	9.49%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$85,405.00	4.42%	0	$0.00	
		CORE BANK	1	$95,130.16	4.92%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$98,400.00	5.09%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	$96,000.00	4.97%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$99,000.00	5.12%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$100,869.99	5.22%	0	$0.00	
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$104,000.00	5.38%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$92,000.00	4.76%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$91,756.73	4.75%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$410,523.50	21.23%	0	$0.00	
		PERL MORTGAGE INC	1	$89,886.77	4.65%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$92,300.00	4.76%	0	$0.00	

Total			**20**	**$1,933,384.93**	**100%**	**0**	**$0.00**
3140HBL55		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$150,000.00	13.66%	0	$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$143,834.83	13.09%	0	$0.00
		LOANSTAR HOME LOANS, LLC,DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$134,400.00	12.24%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$142,400.00	12.96%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$127,968.60	11.65%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$127,000.00	11.56%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	$142,875.00	13.01%	0	$0.00
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$130,000.00	11.83%	0	$0.00
Total			**8**	**$1,098,478.43**	**100%**	**0**	**$0.00**
3140HBL63		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$196,000.00	10.66%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$177,026.00	9.63%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$175,700.00	9.56%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$177,600.00	9.66%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$180,000.00	9.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$570,690.59	31.04%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	9.79%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$181,800.00	9.87%	0	$0.00
Total			**10**	**$1,838,816.59**	**100%**	**0**	**$0.00**
3140HBL71			1	$72,525.00	7.11%	0	$0.00

		ASSOCIATED MORTGAGE CORPORATION					
		CERTAINTY HOME LOANS LLC	3	$227,338.94	22.27%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$80,250.00	7.86%	0	$0.00
		LOAN SIMPLE INC A CORPORATION	1	$67,924.99	6.65%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$83,184.47	8.15%	0	$0.00
		NETWORK FUNDING L P	1	$61,032.00	5.98%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$83,518.09	8.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$66,400.00	6.51%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$65,277.86	6.4%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$67,923.80	6.65%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$69,350.00	6.79%	0	$0.00
		WALLICK AND VOLK INC	1	$75,993.55	7.45%	0	$0.00
Total			**14**	**$1,020,718.70**	**100%**	**0**	**$0.00**
3140HBL89		AMERIFIRST FINANCIAL INC A CORPORATION	1	$122,179.69	5.27%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$111,603.82	4.82%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$110,672.91	4.78%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$124,500.00	5.37%	0	$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	$118,336.90	5.11%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$123,020.40	5.31%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$112,939.75	4.88%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$103,500.00	4.47%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$122,825.56	5.3%	0	$0.00
		LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT	1	$113,050.00	4.88%	0	$0.00

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

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

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

		CHARTERED BANK					
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$158,061.58	5.65%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$792,793.08	28.32%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$174,513.29	6.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$165,000.00	5.89%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$158,650.00	5.67%	0	$0.00
		VERIDIAN CREDIT UNION	3	$494,977.00	17.68%	0	$0.00
Total			**17**	**$2,799,756.41**	**100%**	**0**	**$0.00**
3140HBLL0		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$125,073.53	12.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$164,534.20	16.06%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$126,350.00	12.33%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$248,826.69	24.29%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$81,090.95	7.91%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$145,728.00	14.22%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIMITED LIABILITY COMPANY	1	$133,000.00	12.98%	0	$0.00
Total			**9**	**$1,024,603.37**	**100%**	**0**	**$0.00**
3140HBLM8		ACOPIA LLC A CORPORATION	1	$162,000.00	6.96%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$172,960.95	7.43%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$169,121.24	7.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$174,753.42	7.51%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$170,759.06	7.34%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$168,761.88	7.25%	0	$0.00
			1	$159,747.78	6.86%	0	$0.00

		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP					
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,176.81	6.8%	0	$0.00
		LENDA INC	1	$160,000.00	6.88%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$336,022.88	14.44%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$166,000.00	7.13%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$166,764.69	7.17%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$162,000.00	6.96%	0	$0.00
Total			**14**	**$2,327,068.71**	**100%**	**0**	**$0.00**
3140HBLN6		CONTINENTEL MORTGAGE BANKERS INC	1	$437,000.00	42.91%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	3	$581,433.00	57.09%	0	$0.00
Total			**4**	**$1,018,433.00**	**100%**	**0**	**$0.00**
3140HBLP1		AMERIFIRST FINANCIAL INC A CORPORATION	1	$155,800.00	5.93%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,000.00	6.28%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$153,200.00	5.83%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$160,000.00	6.09%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$157,500.00	5.99%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$166,785.04	6.35%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	8	$1,324,469.00	50.4%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$174,400.00	6.64%	0	$0.00
		SOUTHWEST FUNDING LP	1	$170,800.00	6.49%	0	$0.00
Total			**16**	**$2,627,954.04**	**100%**	**0**	**$0.00**
3140HBLQ9		1ST MARINER BANK A BANKING CORPORATION	1	$188,084.56	2.1%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$190,754.14	2.13%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	$190,564.40	2.13%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	$183,750.00	2.05%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$188,756.72	2.11%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$179,200.00	2%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$199,500.00	2.23%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$190,000.00	2.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$177,750.00	1.99%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$187,696.00	2.1%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$190,000.00	2.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$176,568.00	1.97%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,750.00	2.17%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$179,773.53	2.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$183,513.47	2.05%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$194,748.99	2.17%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$191,253.49	2.14%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$368,772.52	4.12%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,200.00	2.09%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$193,650.40	2.16%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$190,000.00	2.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$393,892.33	4.4%	0	$0.00	
	NETWORK FUNDING L P	1	$192,956.93	2.15%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$383,125.00	4.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$184,772.52	2.06%	0	$0.00	
	OPEN MORTGAGE LLC	1	$178,400.00	1.99%	0	$0.00	
		1	$178,000.00	1.99%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	$372,600.00	4.16%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	$186,450.29	2.08%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$913,434.00	10.2%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$183,513.47	2.05%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$175,778.57	1.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$370,754.66	4.14%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,523.77	1.96%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$193,692.00	2.16%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$184,775.00	2.06%	0	$0.00
		THE MORTGAGE LINK INC A S CORPORATION	1	$196,800.00	2.2%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$176,000.00	1.97%	0	$0.00
		V I P MORTGAGE INC	1	$187,500.00	2.11%	0	$0.00
Total			**48**	**$8,954,254.76**	**100%**	**0**	**$0.00**
3140HBLR7		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$327,337.64	26.5%	0	$0.00
		CENTURY LENDING COMPANY	1	$362,000.00	29.31%	0	$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$345,500.00	27.97%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$200,200.00	16.22%	0	$0.00
Total			**4**	**$1,235,037.64**	**100%**	**0**	**$0.00**
3140HBLS5		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$150,335.27	10.51%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$151,990.00	10.62%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	$165,814.58	11.59%	0	$0.00

		MORTGAGE					
		GOLDWATER BANK N A	1	$151,825.65	10.61%	0	$0.00
		GOLDWATER BANK N A DBA CORE LENDING	1	$150,143.94	10.49%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$163,000.00	11.39%	0	$0.00
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$163,500.00	11.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$170,250.00	11.9%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$164,000.00	11.46%	0	$0.00
Total			**9**	**$1,430,859.44**	**100%**	**0**	**$0.00**
3140HBLT3		AMERIFIRST FINANCIAL INC A CORPORATION	1	$179,550.00	4.58%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$183,750.00	4.69%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$188,300.00	4.8%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$378,455.16	9.66%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$187,279.87	4.78%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$179,353.00	4.58%	0	$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	$185,087.46	4.72%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,000.00	4.92%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$368,000.00	9.39%	0	$0.00
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$185,786.65	4.74%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$188,783.22	4.82%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$181,147.08	4.62%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$198,516.66	5.06%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	$368,050.00	9.39%	0	$0.00

		CALIFORNIA CORPORATION					
		PENNYMAC LOAN SERVICES, LLC	1	$187,500.00	4.78%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$176,000.00	4.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$191,200.00	4.88%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$199,665.00	5.1%	0	$0.00
Total			**21**	**$3,919,424.10**	**100%**	**0**	**$0.00**
3140HBLU0		AMERIFIRST FINANCIAL INC A CORPORATION	1	$97,984.83	9.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$98,287.13	9.8%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$108,622.32	10.83%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$99,310.95	9.9%	0	$0.00
		NUDGE FUNDING LLC	1	$102,750.00	10.24%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$91,397.47	9.11%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$193,000.00	19.24%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$103,194.49	10.29%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$108,625.26	10.82%	0	$0.00
Total			**10**	**$1,003,172.45**	**100%**	**0**	**$0.00**
3140HBLV8		CENTURY LENDING COMPANY	1	$145,000.00	12.51%	0	$0.00
		GOLDWATER BANK N A	1	$149,788.66	12.93%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$144,000.00	12.43%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$143,925.00	12.42%	0	$0.00
		MIDLAND STATES BANK A BANKING CORPORATION	1	$149,715.63	12.92%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$134,800.00	11.63%	0	$0.00
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$142,500.00	12.3%	0	$0.00
		VERIDIAN CREDIT UNION	1	$149,000.00	12.86%	0	$0.00

Total			**8**	**$1,158,729.29**	**100%**	**0**	**$0.00**
3140HBLW6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$135,000.00	11.07%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$149,950.00	12.29%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$670,389.00	54.96%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$137,976.18	11.31%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$126,400.00	10.37%	0	$0.00
Total			**9**	**$1,219,715.18**	**100%**	**0**	**$0.00**
3140HBLX4		AMERIFIRST FINANCIAL INC A CORPORATION	1	$191,658.56	7.36%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$184,000.00	7.07%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$180,000.00	6.91%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$182,400.00	7.01%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	6.91%	0	$0.00
		JEFFERSON BANK A BANKING ASSOCIATION	1	$197,600.00	7.59%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$200,000.00	7.68%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$175,125.00	6.73%	0	$0.00
		NETWORK FUNDING LP	1	$180,000.00	6.91%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$180,000.00	6.91%	0	$0.00
		PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	$189,600.00	7.28%	0	$0.00
		SANDY SPRING BANK	1	$181,500.00	6.97%	0	$0.00
		SUMMIT FUNDING INC	1	$196,402.59	7.54%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$185,250.00	7.13%	0	$0.00
Total			**14**	**$2,603,536.15**	**100%**	**0**	**$0.00**
3140HBLY2		1ST FINANCIAL INC A CORPORATION	1	$324,000.00	2.7%	0	$0.00

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$445,796.01	3.71%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$228,000.00	1.9%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$696,000.00	5.8%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$243,470.00	2.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$298,775.00	2.49%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$275,405.00	2.29%	0	$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$395,000.00	3.29%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$390,000.00	3.25%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$296,305.00	2.47%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$308,000.00	2.56%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$227,232.90	1.89%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$271,672.67	2.26%	0	$0.00	
	ENDEAVOR CAPITAL LLC	2	$435,195.00	3.62%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$584,328.99	4.87%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$231,740.04	1.93%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,100.00	1.79%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$405,000.00	3.37%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$317,900.00	2.65%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$326,250.00	2.72%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$419,506.90	3.49%	0	$0.00	

		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$284,000.00	2.37%	0	$0.00
		NETWORK FUNDING L P	1	$330,752.00	2.75%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$205,500.00	1.71%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	$534,800.00	4.45%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$929,370.84	7.74%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$399,200.00	3.32%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$213,000.00	1.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$356,250.00	2.97%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$382,500.00	3.19%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$260,243.00	2.17%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$424,000.00	3.53%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$353,733.00	2.95%	0	$0.00
Total			**38**	**$12,008,026.35**	**100%**	**0**	**$0.00**
3140HBLZ9		NVR MORTGAGE FINANCE INC A CORPORATION	1	$175,000.00	15.08%	0	$0.00
		OPEN MORTGAGE LLC	1	$171,000.00	14.74%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$313,644.00	27.03%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$168,000.00	14.48%	0	$0.00
		VERIDIAN CREDIT UNION	2	$332,500.00	28.67%	0	$0.00
Total			**7**	**$1,160,144.00**	**100%**	**0**	**$0.00**
3140HBMA3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,455.00	12.18%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$119,920.00	11.92%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$123,900.00	12.32%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$241,000.00	23.97%	0	$0.00
		VERIDIAN CREDIT UNION	1	$135,000.00	13.42%	0	$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC	2	$263,347.43	26.19%	0	$0.00	
Total			**8**	**$1,005,622.43**	**100%**	**0**	**$0.00**	
3140HBMB1		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$190,000.00	16.68%	0	$0.00	
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$195,300.00	17.14%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$177,600.00	15.59%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$192,000.00	16.85%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$192,750.00	16.92%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$191,500.00	16.82%	0	$0.00	
Total			**6**	**$1,139,150.00**	**100%**	**0**	**$0.00**	
3140HBMC9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$159,000.00	9.85%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$153,000.00	9.48%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$155,950.00	9.66%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$168,000.00	10.41%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$324,850.00	20.13%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$160,000.00	9.91%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$160,000.00	9.91%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	10.41%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$165,000.00	10.24%	0	$0.00	
Total			**10**	**$1,613,800.00**	**100%**	**0**	**$0.00**	
3140HBMD7		CENTURY LENDING COMPANY	1	$180,000.00	16.02%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$199,920.00	17.79%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$200,000.00	17.8%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$180,000.00	16.02%	0	$0.00	
			1	$187,500.00	16.69%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$176,250.00	15.68%	0	$0.00
Total			**6**	**$1,123,670.00**	**100%**	**0**	**$0.00**
3140HBME5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$366,049.36	4.53%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$194,221.00	2.41%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$180,450.00	2.23%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$174,984.58	2.17%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$194,900.00	2.41%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$375,753.40	4.65%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$180,750.00	2.24%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$198,755.32	2.46%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$186,894.92	2.31%	0	$0.00
		EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$200,000.00	2.48%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$176,772.16	2.19%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$194,250.00	2.41%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	$200,000.00	2.48%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$181,600.00	2.25%	0	$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	$188,000.00	2.33%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$176,419.56	2.18%	0	$0.00
		FLORIDA CAPITAL BANK N A	1	$187,768.84	2.33%	0	$0.00
			1	$180,170.19	2.23%	0	$0.00

		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$196,000.00	2.43%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$175,783.59	2.18%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$193,600.00	2.4%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$367,773.76	4.55%	0	$0.00
		LOAN SIMPLE INC A CORPORATION	1	$193,801.41	2.4%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$376,360.23	4.66%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$189,766.38	2.35%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$189,905.00	2.35%	0	$0.00
		MORTGAGE NETWORK INC	1	$175,733.59	2.18%	0	$0.00
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$179,778.68	2.23%	0	$0.00
		NEXERA HOLIDNG LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$199,500.00	2.47%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED A LIABILITY CORPORATION	1	$184,772.52	2.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$192,562.94	2.38%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$187,815.00	2.33%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$185,250.00	2.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,000.00	2.48%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$197,756.55	2.45%	0	$0.00
		SUMMIT FUNDING INC	1	$187,500.00	2.32%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$189,766.38	2.35%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$191,175.00	2.37%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$182,774.99	2.25%	0	$0.00
Total			**43**	**$8,075,115.35**	**100%**	**0**	**$0.00**
3140HBMF2		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	$201,875.00	2.23%	0	$0.00

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

		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$268,850.00	2.97%	0	$0.00	
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$408,975.00	4.52%	0	$0.00	
Total			**29**	**$9,037,311.96**	**100%**	**0**	**$0.00**	
3140HBMG0		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	$588,550.00	11.04%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$559,550.00	10.5%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$257,050.00	4.82%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$363,375.00	6.82%	0	$0.00	
		GOLDWATER BANK N A	1	$532,000.00	9.98%	0	$0.00	
		INSPIRE HOME LOANS INC	1	$366,594.00	6.88%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$266,000.00	4.99%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$251,807.00	4.73%	0	$0.00	
		ON Q FINANCIAL INC	2	$498,307.00	9.35%	0	$0.00	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$350,550.00	6.58%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$232,750.00	4.37%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$277,420.00	5.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$237,207.97	4.45%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$314,862.37	5.91%	0	$0.00	
		WALLICK AND VOLK INC	1	$232,750.00	4.37%	0	$0.00	
Total			**18**	**$5,328,773.34**	**100%**	**0**	**$0.00**	
3140HBMH8		1ST PRIORITY MORTGAGE INC	1	$145,403.00	3%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$451,250.00	9.32%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$220,000.00	4.54%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	$767,500.00	15.85%	0	$0.00	

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$665,000.00	13.73%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$580,000.00	11.97%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$1,050,900.00	21.7%	0	$0.00	
		RESMAC INC	1	$510,541.97	10.54%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$453,100.00	9.35%	0	$0.00	
Total			**13**	**$4,843,694.97**	**100%**	**0**	**$0.00**	
3140HBMJ4		BANK MIDWEST	1	$133,200.00	13.06%	0	$0.00	
		FLORIDA COMMUNITY BANK N A	1	$115,000.00	11.28%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$149,150.00	14.63%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$127,490.00	12.5%	0	$0.00	
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$130,800.00	12.83%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$364,008.00	35.7%	0	$0.00	
Total			**8**	**$1,019,648.00**	**100%**	**0**	**$0.00**	
3140HBMK1		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$168,400.00	10.22%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$173,988.04	10.55%	0	$0.00	
		SIRVA MORTGAGE INC	1	$168,560.00	10.23%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$310,800.00	18.85%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$486,745.00	29.53%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$175,000.00	10.62%	0	$0.00	
		ZB N A DBA NEVADA STATE BANK	1	$165,000.00	10%	0	$0.00	
Total			**10**	**$1,648,493.04**	**100%**	**0**	**$0.00**	
3140HBML9		1ST MARINER BANK A BANKING CORPORATION	1	$126,100.00	5.68%	0	$0.00	
		FIRST BANK A STATE CHARTERED BANK	1	$156,750.00	7.05%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,439.00	6.86%	0	$0.00	

		LENDUS LLC DBA REGENCY MORTGAGE	1	$162,064.00	7.29%	0	$0.00
		MILLINGTON BANK A STATE SAVINGS BANK	1	$167,500.00	7.54%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$159,210.00	7.17%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$139,755.00	6.29%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$164,350.00	7.4%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$174,000.00	7.83%	0	$0.00
		SOUTHWEST FUNDING LP	1	$153,500.00	6.91%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$169,100.00	7.61%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$156,529.14	7.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$165,600.00	7.45%	0	$0.00
		ZB NA DBA ZIONS BANK	1	$175,000.00	7.88%	0	$0.00
Total			**14**	**$2,221,897.14**	**100%**	**0**	**$0.00**
3140HBMM7		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$143,560.00	8.05%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	12	$1,639,823.00	91.95%	0	$0.00
Total			**13**	**$1,783,383.00**	**100%**	**0**	**$0.00**
3140HBMN5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$158,000.00	7.66%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$168,291.00	8.16%	0	$0.00
		CAPSTAR LENDING LLC	1	$158,550.00	7.69%	0	$0.00
		CENTURY LENDING COMPANY	1	$151,050.00	7.32%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$157,500.00	7.64%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$172,563.00	8.37%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,100.00	7.62%	0	$0.00
		HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$155,200.00	7.53%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$632,026.00	30.65%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$152,100.00	7.36%	0	$0.00

Total			**13**	**$2,062,380.00**	**100%**	**0**	**$0.00**
3140HBMP0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$188,800.00	4.97%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$200,000.00	5.26%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	5.26%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$361,652.49	9.51%	0	$0.00
		FIRST STATE BANK	1	$196,500.00	5.17%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$176,225.00	4.64%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$199,500.00	5.25%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$198,400.00	5.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$187,500.00	4.93%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$574,714.00	15.12%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$178,010.57	4.68%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$179,550.00	4.72%	0	$0.00
		SOUTHWEST FUNDING LP	1	$200,000.00	5.26%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$196,000.00	5.16%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,920.00	5.26%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	2	$364,550.00	9.59%	0	$0.00
Total			**20**	**$3,801,322.06**	**100%**	**0**	**$0.00**
3140HBMQ8		ACOPIA LLC A CORPORATION	1	$267,900.00	1.51%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,440.00	1.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$247,000.00	1.39%	0	$0.00
			1	$262,200.00	1.48%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$465,405.00	2.62%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$269,800.00	1.52%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$210,490.00	1.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$427,500.00	2.41%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$285,220.00	1.61%	0	$0.00	
	CENDERA FUNDING INC	1	$270,819.00	1.52%	0	$0.00	
	CENTURY LENDING COMPANY	1	$650,750.00	3.66%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$328,884.00	1.85%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$213,750.00	1.2%	0	$0.00	
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	$247,000.00	1.39%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$427,500.00	2.41%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$337,250.00	1.9%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$701,575.00	3.95%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,595.00	1.44%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$301,150.00	1.7%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$427,405.00	2.41%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$282,150.00	1.59%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$255,550.00	1.44%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$239,473.00	1.35%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,450.00	1.13%	0	$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION	1	$210,259.00	1.18%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$288,057.00	1.62%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$294,500.00	1.66%	0	$0.00	
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$275,500.00	1.55%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$226,980.00	1.28%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$208,820.00	1.18%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	$690,013.00	3.88%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$247,000.00	1.39%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$1,071,262.00	6.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$799,002.00	4.5%	0	$0.00	
	ON Q FINANCIAL INC	1	$271,700.00	1.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$549,100.00	3.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$528,200.00	2.97%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$764,750.00	4.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$244,780.00	1.38%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$279,300.00	1.57%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$432,604.00	2.44%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$246,905.00	1.39%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$264,100.00	1.49%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$348,175.00	1.96%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$312,550.00	1.76%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$337,715.00	1.9%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$299,250.00	1.68%	0	$0.00	
		V I P MORTGAGE INC	1	$204,250.00	1.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$297,305.00	1.67%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$271,600.00	1.51%	0	$0.00	
Total			**61**	**$17,761,933.00**	**100%**	**0**	**$0.00**	
3140HBMR6		AMERIFIRST FINANCIAL INC	1	$185,600.00	12.24%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$200,000.00	13.19%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$191,200.00	12.61%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$195,940.00	12.93%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	11.87%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$176,068.00	11.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$193,500.00	12.77%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$193,500.00	12.77%	0	$0.00	
Total			**8**	**$1,515,808.00**	**100%**	**0**	**$0.00**	
3140HBMS4		1ST PRIORITY MORTGAGE INC	1	$424,100.00	32.24%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$551,186.79	41.91%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$340,000.00	25.85%	0	$0.00	
Total			**3**	**$1,315,286.79**	**100%**	**0**	**$0.00**	
3140HBMT2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$159,750.00	6.64%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$157,500.00	6.55%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	6.45%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$161,100.00	6.7%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$158,595.00	6.6%	0	$0.00	

		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$153,750.00	6.39%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	8	$1,284,021.00	53.4%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$174,800.00	7.27%	0	$0.00	
Total			**15**	**$2,404,516.00**	**100%**	**0**	**$0.00**	
3140HBMU9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$189,850.00	12.91%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$193,410.00	13.15%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$186,269.00	12.66%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$175,750.00	11.95%	0	$0.00	
		FIRST KENTUCKY BANK INC A CORPORATION	1	$184,500.00	12.54%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	12.65%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$355,000.00	24.14%	0	$0.00	
Total			**8**	**$1,470,779.00**	**100%**	**0**	**$0.00**	
3140HBMV7		CENTURY LENDING COMPANY	2	$331,335.00	25.76%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$152,800.00	11.88%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$160,000.00	12.44%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$170,817.00	13.28%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$314,400.00	24.45%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$156,750.00	12.19%	0	$0.00	
Total			**8**	**$1,286,102.00**	**100%**	**0**	**$0.00**	
3140HBMW5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$358,400.00	12.69%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$193,200.00	6.84%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$190,260.00	6.74%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$198,400.00	7.02%	0	$0.00	

		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$192,000.00	6.8%	0	$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	6.37%	0	$0.00
		MICHIGAN MUTUAL INC	1	$176,000.00	6.23%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$189,905.00	6.72%	0	$0.00
		NETWORK FUNDING L P	1	$200,000.00	7.08%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$185,250.00	6.56%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$195,000.00	6.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,000.00	7.08%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$190,475.00	6.74%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$176,000.00	6.23%	0	$0.00
Total			**15**	**$2,824,890.00**	**100%**	**0**	**$0.00**
3140HBP28		ACADEMY MORTGAGE CORPORATION	1	$164,230.76	12.93%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$149,816.96	11.8%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$288,727.44	22.73%	0	$0.00
		CASTLE AND COOKE MORTGAGE LLC	1	$166,539.00	13.11%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$140,326.62	11.05%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$132,847.44	10.46%	0	$0.00
		WALLICK AND VOLK INC	1	$142,430.22	11.21%	0	$0.00
		WELLS FARGO BANK NA	1	$85,163.73	6.71%	0	$0.00
Total			**9**	**$1,270,082.17**	**100%**	**0**	**$0.00**
3140HBP36		ACADEMY MORTGAGE CORPORATION	1	$329,430.44	31.65%	0	$0.00
		CASTLE AND COOKE MORTGAGE LLC	1	$221,875.21	21.32%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$241,932.49	23.24%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	$247,557.29	23.79%	0	$0.00

		LIABILITY COMPANY					
Total			**4**	**$1,040,795.43**	**100%**	**0**	**$0.00**
3140HBP44		COMMUNITY 1ST CREDIT UNION	4	$319,299.74	28.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,204.42	15.33%	0	$0.00
		GREAT WESTERN BANK	1	$109,275.16	9.73%	0	$0.00
		PERL MORTGAGE INC	1	$150,059.59	13.36%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$111,006.32	9.88%	0	$0.00
		VERIDIAN CREDIT UNION	1	$104,500.00	9.3%	0	$0.00
		WELLS FARGO BANK NA	1	$156,803.60	13.97%	0	$0.00
Total			**10**	**$1,123,148.83**	**100%**	**0**	**$0.00**
3140HBP51		WELLS FARGO BANK NA	1	$60,642.23	100%	0	$0.00
Total			**1**	**$60,642.23**	**100%**	**0**	**$0.00**
3140HBP69		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$124,267.87	100%	0	$0.00
Total			**1**	**$124,267.87**	**100%**	**0**	**$0.00**
3140HBP77		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$338,381.84	45.73%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$140,660.28	19.01%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$147,252.31	19.9%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$113,600.00	15.36%	0	$0.00
Total			**5**	**$739,894.43**	**100%**	**0**	**$0.00**
3140HBP85		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$303,899.90	28.53%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$148,000.00	13.89%	0	$0.00
		M&T BANK A CORPORATION	1	$149,500.00	14.04%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$84,000.00	7.89%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$272,000.00	25.54%	0	$0.00
		WEBSTER BANK NA	1	$107,777.00	10.11%	0	$0.00
Total			**7**	**$1,065,176.90**	**100%**	**0**	**$0.00**
3140HBP93		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	$246,905.00	8.33%	0	$0.00
		CITIBANK NA	2	$455,200.97	15.37%	0	$0.00
		FARMINGTON BANK	2	$362,481.51	12.24%	0	$0.00

		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$113,816.64	3.84%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$207,878.17	7.02%	0	$0.00	
		M&T BANK A CORPORATION	1	$192,430.95	6.5%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	$94,693.97	3.2%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$223,639.70	7.55%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$392,595.43	13.25%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$238,977.33	8.07%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$192,060.00	6.48%	0	$0.00	
		THE MILFORD BANK	1	$82,463.73	2.78%	0	$0.00	
		WELLS FARGO BANK NA	1	$159,225.75	5.37%	0	$0.00	
Total			**17**	**$2,962,369.15**	**100%**	**0**	**$0.00**	
3140HBPG7		THE MILFORD BANK	1	$141,518.16	100%	0	$0.00	
Total			**1**	**$141,518.16**	**100%**	**0**	**$0.00**	
3140HBPH5		CHELSEA GROTON BANK	1	$130,581.90	11.53%	0	$0.00	
		FARMINGTON BANK	1	$171,711.11	15.17%	0	$0.00	
		LIBERTY BANK	1	$113,808.52	10.05%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$67,336.71	5.95%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$287,516.28	25.4%	0	$0.00	
		WEBSTER BANK NA	1	$153,002.58	13.51%	0	$0.00	
		WELLS FARGO BANK NA	1	$208,199.72	18.39%	0	$0.00	
Total			**7**	**$1,132,156.82**	**100%**	**0**	**$0.00**	
3140HBPJ1		CITIBANK NA	1	$341,157.43	22.34%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$125,892.72	8.24%	0	$0.00	
		FARMINGTON BANK	1	$221,530.78	14.51%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$311,936.42	20.43%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$151,071.27	9.89%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$99,745.78	6.53%	0	$0.00	
		PUTNAM BANK A STATE CHARTERED BANK	1	$76,374.26	5%	0	$0.00	
			1	$199,500.00	13.06%	0	$0.00	

		UNITED BANK A STATE CHARTERED BANK					
Total			**9**	**$1,527,208.66**	**100%**	**0**	**$0.00**
3140HBPK8		CITIBANK NA	1	$285,521.98	6.78%	0	$0.00
		FARMINGTON BANK	1	$166,840.00	3.96%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$291,829.85	6.93%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$288,297.79	6.85%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$161,739.42	3.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$509,504.51	12.1%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$498,717.54	11.84%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$374,786.21	8.9%	0	$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$169,726.56	4.03%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$319,892.49	7.6%	0	$0.00
		WEBSTER BANK NA	6	$1,030,498.09	24.47%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$114,179.06	2.7%	0	$0.00
Total			**23**	**$4,211,533.50**	**100%**	**0**	**$0.00**
3140HBPL6		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$179,070.73	7.09%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$290,542.03	11.51%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$293,931.69	11.64%	0	$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$132,191.63	5.23%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$203,379.42	8.05%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$169,482.85	6.71%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$218,874.99	8.67%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$94,351.27	3.74%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$139,779.67	5.54%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$153,000.00	6.06%	0	$0.00

		WEBSTER BANK NA	3	$496,252.31	19.65%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,465.10	6.11%	0	$0.00
Total			**15**	**$2,525,321.69**	**100%**	**0**	**$0.00**
3140HBPM4		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$163,148.41	27.81%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$423,447.03	72.19%	0	$0.00
Total			**2**	**$586,595.44**	**100%**	**0**	**$0.00**
3140HBPN2		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$156,513.91	5.87%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$231,650.57	8.68%	0	$0.00
		FARMINGTON BANK	1	$196,603.43	7.37%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$103,633.67	3.89%	0	$0.00
		LIBERTY BANK	2	$260,207.49	9.75%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$145,280.86	5.45%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$96,853.90	3.63%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$139,789.14	5.24%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$174,337.02	6.54%	0	$0.00
		UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	$193,308.41	7.25%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$119,808.28	4.49%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$432,846.55	16.23%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,603.11	15.61%	0	$0.00
Total			**15**	**$2,667,436.34**	**100%**	**0**	**$0.00**
3140HBPP7		FAIRFIELD COUNTY BANK	1	$256,671.32	10.68%	0	$0.00
		GURANTEE RATE AFFINITY LLC A DELAWARE LIABILITY COMPANY	1	$193,714.20	8.06%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$201,303.00	8.38%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$197,708.30	8.23%	0	$0.00
		LIBERTY BANK	2	$345,989.54	14.4%	0	$0.00
			1	$186,125.40	7.74%	0	$0.00

		PRIMELENDING A PLAINSCAPITAL COMPANY					
		RESIDENTIAL MORTGAGE SERVICES INC	1	$212,985.76	8.86%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$228,000.00	9.49%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$235,928.84	9.82%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$344,864.20	14.34%	0	$0.00
Total			**13**	**$2,403,290.56**	**100%**	**0**	**$0.00**
3140HBPQ5		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$163,471.68	100%	0	$0.00
Total			**1**	**$163,471.68**	**100%**	**0**	**$0.00**
3140HBPR3		BANKWEST INC	1	$117,446.68	4.6%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$218,250.00	8.55%	0	$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	$139,784.45	5.48%	0	$0.00
		FIRST BANK & TRUST	2	$230,055.24	9.01%	0	$0.00
		FIRST BANK AND TRUST	2	$257,303.23	10.08%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$369,244.60	14.46%	0	$0.00
		GREAT WESTERN BANK	1	$124,645.00	4.88%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$245,703.84	9.62%	0	$0.00
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$192,404.78	7.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,493.92	4.68%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$147,612.37	5.78%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$96,850.65	3.79%	0	$0.00
		US BANK NATIONAL ASSOCIATION	2	$294,339.98	11.53%	0	$0.00
Total			**18**	**$2,553,134.74**	**100%**	**0**	**$0.00**
3140HBPS1		PREMIER HOME MORTGAGE INC A CORPORATION	1	$109,448.52	100%	0	$0.00
Total			**1**	**$109,448.52**	**100%**	**0**	**$0.00**
3140HBPT9		PLAINS COMMERCE BANK A CORPORATION	1	$84,640.72	100%	0	$0.00

Total			**1**	**$84,640.72**	**100%**	**0**	**$0.00**
3140HBPU6		CORTRUST MORTGAGE INC A CORPORATION	1	$145,603.60	20.59%	0	$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$154,894.07	21.91%	0	$0.00
		FIRST BANK AND TRUST	1	$92,724.93	13.11%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$178,142.71	25.19%	0	$0.00
		WELLS FARGO BANK NA	1	$135,736.91	19.2%	0	$0.00
Total			**5**	**$707,102.22**	**100%**	**0**	**$0.00**
3140HBPV4		PLAINS COMMERCE BANK A CORPORATION	1	$62,966.97	20.51%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$82,341.43	26.82%	0	$0.00
		WELLS FARGO BANK NA	1	$161,649.85	52.67%	0	$0.00
Total			**3**	**$306,958.25**	**100%**	**0**	**$0.00**
3140HBPW2		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$142,320.71	11.87%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,170.35	14.28%	0	$0.00
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$96,684.20	8.07%	0	$0.00
		NTFN INC	1	$170,789.74	14.25%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$157,426.68	13.14%	0	$0.00
		SENTE MORTGAGE INC	2	$309,991.46	25.86%	0	$0.00
		WALLICK & VOLK INC	1	$150,120.84	12.53%	0	$0.00
Total			**8**	**$1,198,503.98**	**100%**	**0**	**$0.00**
3140HBPX0		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$196,187.27	9.37%	0	$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	$104,377.31	4.98%	0	$0.00
		CORNERSTONE HOME LENDING INC	3	$604,598.25	28.87%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$275,905.96	13.17%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,811.76	3.81%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,592.00	6.57%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$49,295.01	2.35%	0	$0.00
			1	$198,382.10	9.47%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
		LOANDEPOT.COM LLC	1	$188,608.14	9%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$113,502.09	5.42%	0	$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	$146,302.00	6.99%	0	$0.00
Total			**14**	**$2,094,561.89**	**100%**	**0**	**$0.00**
3140HBPY8		ACADEMY MORTGAGE CORPORATION	1	$131,031.12	11.22%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$205,275.64	17.57%	0	$0.00
		CASTLE & COOKE MORTGAGE LLC	1	$144,339.68	12.35%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$341,825.75	29.26%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$121,093.93	10.36%	0	$0.00
		WALLICK AND VOLK INC	2	$224,747.50	19.24%	0	$0.00
Total			**10**	**$1,168,313.62**	**100%**	**0**	**$0.00**
3140HBPZ5		ACADEMY MORTGAGE CORPORATION	2	$323,628.02	30.36%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$148,214.57	13.9%	0	$0.00
		CITIZENS BANK A CORPORATION	1	$175,338.80	16.45%	0	$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	$227,398.39	21.33%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$191,448.11	17.96%	0	$0.00
Total			**6**	**$1,066,027.89**	**100%**	**0**	**$0.00**
3140HBQA9		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	$155,200.00	4.35%	0	$0.00
		CITIZENS BANK N.A	1	$87,162.61	2.44%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$147,600.00	4.13%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$365,870.00	10.25%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$212,389.53	5.95%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	2	$164,621.09	4.61%	0	$0.00
		HOMESERVICES LENDING LLC A	1	$241,600.00	6.77%	0	$0.00

		LIMITED LIABILITY COMPANY					
		LIBERTY BANK	1	$149,865.00	4.2%	0	$0.00
		LOANDEPOT COM LLC	1	$109,776.97	3.07%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	7	$1,508,511.87	42.25%	0	$0.00
		WEBSTER BANK NA	1	$155,500.00	4.36%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$272,141.04	7.62%	0	$0.00
Total			**20**	**$3,570,238.11**	**100%**	**0**	**$0.00**
3140HBQB7		CITIBANK NA	2	$688,911.38	50.19%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$378,105.85	27.55%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$154,384.40	11.25%	0	$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$151,223.00	11.01%	0	$0.00
Total			**6**	**$1,372,624.63**	**100%**	**0**	**$0.00**
3140HBQC5		CHELSEA GROTON BANK	1	$229,886.97	13.69%	0	$0.00
		FARMINGTON BANK	1	$135,795.16	8.09%	0	$0.00
		FLAGSTAR BANK FSB FEDEALLY CHARTERED SAVINGS BANK	1	$87,387.83	5.2%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	$513,866.71	30.6%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$87,203.00	5.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$625,349.65	37.23%	0	$0.00
Total			**9**	**$1,679,489.32**	**100%**	**0**	**$0.00**
3140HBQD3		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$266,750.00	27.7%	0	$0.00
		LOANDEPOT COM LLC	1	$131,100.00	13.61%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$187,141.08	19.43%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$92,000.00	9.55%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$146,284.17	15.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$139,764.79	14.52%	0	$0.00
Total			**6**	**$963,040.04**	**100%**	**0**	**$0.00**

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

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

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

	AMERICAN MOMENTUM BANK	2	$491,795.00	0.33%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$499,311.13	0.33%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$237,650.00	0.16%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$423,000.00	0.28%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE, INC	1	$276,500.00	0.18%	0	$0.00	
	APEX HOME LOANS, INC	1	$422,000.00	0.28%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	$582,000.00	0.39%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION , A ST	1	$310,000.00	0.21%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$339,750.00	0.23%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$400,000.00	0.27%	0	$0.00	
	BANK OF AMERICAN FORK	1	$297,600.00	0.2%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	2	$788,000.00	0.52%	0	$0.00	
	BANK OF COLORADO	6	$1,937,900.00	1.29%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	2	$796,800.00	0.53%	0	$0.00	
	BANK OF ENGLAND	5	$1,644,359.18	1.09%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$824,810.50	0.55%	0	$0.00	
	BANK OF HOPE	1	$467,288.93	0.31%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPOR	2	$785,250.00	0.52%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$342,000.00	0.23%	0	$0.00	
	BANK SNB	1	$321,100.00	0.21%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC	1	$453,100.00	0.3%	0	$0.00	
	BANKERS TRUST COMPANY	3	$1,004,799.00	0.67%	0	$0.00	
	BANKPLUS	2	$906,200.00	0.6%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$324,720.00	0.22%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$252,000.00	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$275,000.00	0.18%	0	$0.00	
	BNC NATIONAL BANK	1	$238,135.00	0.16%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$413,000.00	0.27%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$365,200.00	0.24%	0	$0.00	
	BUSEY BANK	2	$501,727.00	0.33%	0	$0.00	
	CAPITAL BANK N.A	2	$864,060.00	0.57%	0	$0.00	
	CAPITAL BANK N.A, A NATIONAL BANK	1	$272,000.00	0.18%	0	$0.00	
		1	$400,000.00	0.27%	0	$0.00	

	CAPITAL BANK N.A., A NATIONAL BANK						
	CAPITAL BANK, N.A	1	$412,250.00	0.27%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$576,000.00	0.38%	0	$0.00	
	CB&S BANK . AN ALABAMA STATE CHARTE	1	$453,100.00	0.3%	0	$0.00	
	CBC NATIONAL BANK	1	$265,000.00	0.18%	0	$0.00	
	CENTRAL COAST LENDING	1	$301,800.00	0.2%	0	$0.00	
	CENTRAL COAST LENDING, INC	3	$962,000.00	0.64%	0	$0.00	
	CENTRIC BANK	1	$453,100.00	0.3%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION O	1	$278,900.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$294,300.00	0.2%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$245,090.00	0.16%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	3	$1,148,000.00	0.76%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$361,000.00	0.24%	0	$0.00	
	COMMUNITY NATIONAL BANK AND TRUST O	1	$285,000.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$1,198,363.92	0.79%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	2	$607,050.00	0.4%	0	$0.00	
	COUNTYBANK	4	$1,175,990.00	0.78%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$250,750.00	0.17%	0	$0.00	
	COUNTYBANK,A CORPORATION	1	$233,100.00	0.15%	0	$0.00	
	CYPRESS BANK, SSB	1	$453,000.00	0.3%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$279,900.00	0.19%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$531,050.00	0.35%	0	$0.00	
	DMD FINANCIAL CORP. DBA D&H LENDING	1	$450,000.00	0.3%	0	$0.00	
	DMD FINANCIAL CORPORATION , D/B/A	1	$327,250.00	0.22%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$408,000.00	0.27%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC, A COR	1	$259,775.00	0.17%	0	$0.00	
	EAGLEBANK	4	$1,436,200.00	0.95%	0	$0.00	
	F & M BANK	1	$282,150.00	0.19%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$280,330.00	0.19%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$357,930.00	0.24%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$237,650.00	0.16%	0	$0.00	
	FARMERS STATE BANK	4	$1,127,715.00	0.75%	0	$0.00	
		2	$767,860.00	0.51%	0	$0.00	

	FARMINGTON MORTGAGE, A DIV OF CAPST						
	FARMINGTON MORTGAGE, A DIVISION OF	4	$1,400,980.00	0.93%	0	$0.00	
	FBT MORTGAGE, LLC	1	$416,500.00	0.28%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$236,000.00	0.16%	0	$0.00	
	FFC MORTGAGE CORP	1	$318,750.00	0.21%	0	$0.00	
	FH HOME LOANS, LLC	1	$449,400.00	0.3%	0	$0.00	
	FINLEY PROPERTIES CORP	1	$250,000.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	2	$479,200.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$543,849.68	0.36%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$272,000.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$341,905.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	$3,537,430.64	2.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION , A	1	$513,000.00	0.34%	0	$0.00	
	FIRST LANDMARK BANK	1	$407,000.00	0.27%	0	$0.00	
	FIRST MIDWEST BANK	2	$503,405.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK	1	$322,450.00	0.21%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	$321,867.00	0.21%	0	$0.00	
	FIRST WESTERN MORTGAGE INC, A MORTG	1	$380,000.00	0.25%	0	$0.00	
	FIRSTBANK	1	$619,200.00	0.41%	0	$0.00	
	FM HOME LOANS, LLC	1	$351,000.00	0.23%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN AZ LLC	1	$385,000.00	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	5	$1,925,034.68	1.28%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$455,000.00	0.3%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$407,500.00	0.27%	0	$0.00	
	GOLD COAST BANK	1	$343,200.00	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,470,250.00	0.97%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$503,179.00	0.33%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	2	$656,700.00	0.44%	0	$0.00	
	GSB MORTGAGE, INC	4	$1,256,686.15	0.83%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$226,625.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC	7	$2,560,415.96	1.7%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CO	1	$289,350.80	0.19%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	5	$1,496,762.02	0.99%	0	$0.00	
	HIGHLANDS UNION BANK	1	$429,000.00	0.28%	0	$0.00	

	HILLTOP NATIONAL BANK	1	$338,000.00	0.22%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$249,772.00	0.17%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,617,294.00	1.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$1,027,500.00	0.68%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$780,000.00	0.52%	0	$0.00	
	HOWARD BANK	2	$611,000.00	0.41%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$292,000.00	0.19%	0	$0.00	
	IDEAL HOME LOANS,LLC	1	$293,775.00	0.19%	0	$0.00	
	INDEPENDENT BANK	6	$2,046,578.80	1.36%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$230,000.00	0.15%	0	$0.00	
	INTERBANK	1	$252,000.00	0.17%	0	$0.00	
	INWOOD NATIONAL BANK	2	$615,200.00	0.41%	0	$0.00	
	JEFFERSON BANK	1	$453,100.00	0.3%	0	$0.00	
	JONAH BANK OF WYOMING	1	$238,400.00	0.16%	0	$0.00	
	KELLER MORTGAGE, LLC	1	$241,300.00	0.16%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$439,200.00	0.29%	0	$0.00	
	LAKE AREA MORTGAGE	1	$453,100.00	0.3%	0	$0.00	
	LAKEVIEW BANK	1	$257,000.00	0.17%	0	$0.00	
	LEGACY NATIONAL BANK	1	$236,000.00	0.16%	0	$0.00	
	LEGACYTEXAS BANK	1	$409,435.13	0.27%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$453,100.00	0.3%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A LIM	1	$453,100.00	0.3%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$1,166,250.00	0.77%	0	$0.00	
	LOANSTAR HOME LOANS LLC	3	$1,082,258.00	0.72%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$276,000.00	0.18%	0	$0.00	
	LRS FINANCIAL NETWORK INC	1	$406,000.00	0.27%	0	$0.00	
	MCJAB INC	2	$773,500.00	0.51%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$441,000.00	0.29%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$375,000.00	0.25%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$259,350.00	0.17%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$319,500.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$374,500.00	0.25%	0	$0.00	
	MORTGAGE TRUST INC, A CORPORATION	1	$324,000.00	0.21%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$391,500.00	0.26%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$451,050.00	0.3%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$430,800.00	0.29%	0	$0.00	

	NORTHEAST EQUITABLE MTG LLC	2	$850,000.00	0.56%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$675,361.21	0.45%	0	$0.00	
	ONY GLO INC	2	$845,100.00	0.56%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME L	1	$517,036.68	0.34%	0	$0.00	
	OVM FINANCIAL INC	1	$344,850.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$1,285,548.23	0.85%	0	$0.00	
	PEOPLES BANK	2	$691,960.00	0.46%	0	$0.00	
	PEOPLES BANK , A STATE CHARTERED BA	2	$535,200.00	0.35%	0	$0.00	
	PINNACLE BANK	1	$300,000.00	0.2%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$240,000.00	0.16%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$453,100.00	0.3%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$228,380.00	0.15%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$678,500.00	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,616,627.66	1.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$497,730.00	0.33%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$273,600.00	0.18%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$327,000.00	0.22%	0	$0.00	
	PRINCETON FINANCIAL, LLC, A LICENSE	1	$308,700.00	0.2%	0	$0.00	
	PRIORITY HOME LENDING, INC	1	$486,625.00	0.32%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$368,000.00	0.24%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$320,000.00	0.21%	0	$0.00	
	RATE RABBIT INC	1	$262,720.00	0.17%	0	$0.00	
	RATE RABBIT INC, DBA CORNERSTONE MO	1	$394,500.00	0.26%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$308,750.00	0.2%	0	$0.00	
	RIVER BANK AND TRUST	1	$376,400.00	0.25%	0	$0.00	
	SANDY SPRING BANK	2	$751,800.00	0.5%	0	$0.00	
	SIMMONS BANK	2	$608,450.00	0.4%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	$266,864.00	0.18%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$234,000.00	0.16%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$394,250.00	0.26%	0	$0.00	
	SOUTHERN FIRST BANK	1	$266,816.00	0.18%	0	$0.00	
		1	$453,100.00	0.3%	0	$0.00	

	SSBT MORTGAGE GROUP LLC, A LIMITED						
	SSBT MORTGAGE GROUP, LLC	1	$396,150.00	0.26%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$385,000.00	0.26%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STA	1	$421,500.00	0.28%	0	$0.00	
	STIFEL BANK AND TRUST	3	$1,173,400.00	0.78%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CA	1	$280,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	1	$235,991.00	0.16%	0	$0.00	
	SUNTRUST MORTGAGE, INC	91	$28,489,183.83	18.89%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$959,422.00	0.64%	0	$0.00	
	TEXAS LOAN STAR, INC	3	$982,625.00	0.65%	0	$0.00	
	TEXAS SECURITY BANK	2	$708,500.00	0.47%	0	$0.00	
	THE FEDERAL SAVINGS BANK	12	$3,500,671.00	2.32%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL	3	$985,025.00	0.65%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$320,000.00	0.21%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$327,500.00	0.22%	0	$0.00	
	THE MORTGAGE LINK, INC	3	$866,750.00	0.57%	0	$0.00	
	THOMPSON KANE AND COMPANY	1	$263,500.00	0.17%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	1	$443,000.00	0.29%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$283,608.72	0.19%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$237,600.00	0.16%	0	$0.00	
	TOPONE MORTGAGE INC	1	$450,000.00	0.3%	0	$0.00	
	TOWNEBANK	1	$393,000.00	0.26%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$232,493.44	0.15%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$285,000.00	0.19%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATI	1	$351,000.00	0.23%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.17%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$400,000.00	0.27%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$328,000.00	0.22%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	8	$3,534,510.00	2.34%	0	$0.00	
	UNITED HOME LOANS SERVICES INC	1	$373,616.00	0.25%	0	$0.00	
	UNITED HOME LOANS, INC	2	$723,000.00	0.48%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$247,500.00	0.16%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$453,100.00	0.3%	0	$0.00	

		VALLEY VIEW HOME LOANS	1	$328,000.00	0.22%	0	$0.00
		VBS MORTGAGE,LLC	2	$622,400.00	0.41%	0	$0.00
		VERITEX COMMUNITY BANK	1	$323,000.00	0.21%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$234,000.00	0.16%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$379,050.00	0.25%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF	1	$315,000.00	0.21%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$351,360.00	0.23%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISS	1	$368,902.00	0.24%	0	$0.00
		YELLOWSTONE BANK	1	$407,000.00	0.28%	0	$0.00
Total			**445**	**$150,797,600.29**	**100%**	**0**	**$0.00**
3140HCA97		ACNB BANK	2	$291,400.00	2.39%	0	$0.00
		ALPINE BANK	1	$132,400.00	1.08%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$275,100.00	2.25%	0	$0.00
		ARMSTRONG BANK, MORTGAGE LENDING	1	$116,600.00	0.95%	0	$0.00
		BANK OF COLORADO	1	$140,000.00	1.15%	0	$0.00
		BANK OF ENGLAND	1	$133,000.00	1.09%	0	$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	$150,000.00	1.23%	0	$0.00
		BANK SNB	1	$140,650.00	1.15%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$125,000.00	1.02%	0	$0.00
		BNC NATIONAL BANK	2	$249,880.00	2.05%	0	$0.00
		CB&S BANK, INC	1	$144,530.00	1.18%	0	$0.00
		CENTERSTATE BANK, N.A	1	$124,355.00	1.02%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$133,900.00	1.1%	0	$0.00
		CNB MORTGAGE COMPANY	1	$136,800.00	1.12%	0	$0.00
		COUNTYBANK, A CORPORATION	3	$403,680.00	3.31%	0	$0.00
		CYPRESS BANK, STATE SAVINGS BANK	1	$128,000.00	1.05%	0	$0.00
		DAKOTA COMMUNITY BANK AND TRUST, NA	1	$144,000.00	1.18%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$145,500.00	1.19%	0	$0.00
		DAS ACQUISITION COMPANY. LLC	1	$127,920.00	1.05%	0	$0.00
		FAIRWAY ASSET CORPORATION, A CORPOR	1	$123,500.00	1.01%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$115,333.00	0.94%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$143,560.00	1.18%	0	$0.00
			1	$140,500.00	1.15%	0	$0.00

		FIRST COMMUNITY MORTGAGE, INC.A COR					
		FIRST GUARANTY MORTGAGE CORPORATION	1	$111,000.00	0.91%	0	$0.00
		FIRST MADISON VALLEY BANK	1	$150,000.00	1.23%	0	$0.00
		FIRST MIDWEST BANK	1	$128,880.06	1.06%	0	$0.00
		FIRST NATIONAL BANK, A FEDERALLY-CH	1	$142,000.00	1.16%	0	$0.00
		FIRST SECURITY BANK OF MISSOULA, A	1	$112,000.00	0.92%	0	$0.00
		FORTUNEBANK	1	$144,400.00	1.18%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$142,500.00	1.17%	0	$0.00
		GREAT AMERICAN BANK	1	$114,870.00	0.94%	0	$0.00
		HOME SOLUTION LENDERS INC	1	$144,385.00	1.18%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$130,950.00	1.07%	0	$0.00
		INTRUST BANK N.A	2	$268,594.00	2.2%	0	$0.00
		KEYSTONE FUNDING INC	1	$149,625.00	1.23%	0	$0.00
		LINCOLN SAVINGS BANK	1	$132,050.00	1.08%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$116,000.00	0.95%	0	$0.00
		ON Q FINANCIAL, INC	1	$140,650.00	1.15%	0	$0.00
		PIERREMONT MORTGAGE, INC	1	$137,750.00	1.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$120,280.00	0.98%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$150,000.00	1.23%	0	$0.00
		REPUBLIC BANK & TRUST	1	$141,600.00	1.16%	0	$0.00
		SERVISFIRST BANK	1	$128,000.00	1.05%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	2	$253,965.01	2.08%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$263,900.00	2.16%	0	$0.00
		SUNTRUST MORTGAGE, INC	33	$4,285,639.90	35.09%	0	$0.00
		TEXAS SECURITY BANK	1	$150,000.00	1.23%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$140,000.00	1.15%	0	$0.00
		TOWNEBANK MORTGAGE	1	$134,372.81	1.1%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$123,868.00	1.01%	0	$0.00
		VP PARTNERS INC	1	$140,000.00	1.15%	0	$0.00
		YELLOWSTONE BANK	1	$150,000.00	1.21%	0	$0.00
Total			**92**	**$12,212,887.78**	**100%**	**0**	**$0.00**
3140HCAE6		BANK OF ENGLAND	1	$149,575.28	4.26%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,900.00	4.27%	0	$0.00
		CBC NATIONAL BANK	1	$105,000.00	2.99%	0	$0.00
		CITY BANK	1	$123,157.52	3.51%	0	$0.00

		EVERETT FINANCIAL INC	1	$101,622.18	2.89%	0	$0.00
		EVOLVE BANK & TRUST	1	$115,683.37	3.29%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$130,438.35	3.71%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$139,618.30	3.97%	0	$0.00
		GUARANTEED RATE, INC	1	$113,680.36	3.24%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	2	$288,615.66	8.22%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$100,000.00	2.85%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,503,902.73	42.81%	0	$0.00
		THOMPSON KANE AND COMPANY LLC	1	$142,314.84	4.05%	0	$0.00
		TIER 1 LENDING, A CORPORATION	1	$60,000.00	1.71%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$144,604.66	4.12%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	$145,000.00	4.11%	0	$0.00
Total			**31**	**$3,513,113.25**	**100%**	**0**	**$0.00**
3140HCAF3		ANGEL OAK HOME LOANS LLC	1	$113,189.17	5.55%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$51,867.92	2.54%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	$97,743.89	4.79%	0	$0.00
		FIRSTBANK	1	$118,089.71	5.79%	0	$0.00
		GLOBAL ONE LENDING INC., A OKLAHOMA	1	$139,639.29	6.84%	0	$0.00
		INTRUST BANK N.A	1	$73,382.00	3.6%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$132,662.18	6.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,000.00	7.35%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$1,060,227.56	51.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$103,724.33	5.08%	0	$0.00
Total			**20**	**$2,040,526.05**	**100%**	**0**	**$0.00**
3140HCAG1		BANK OF ENGLAND	1	$69,794.72	4.19%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$75,069.07	4.51%	0	$0.00
		CB&S BANK, AN ALABAMA STATE CHARTER	1	$49,924.69	3%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$71,893.93	4.32%	0	$0.00
		FIRST MIDWEST BANK	2	$93,664.31	5.62%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$46,434.48	2.79%	0	$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	$80,000.00	4.8%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$61,806.77	3.71%	0	$0.00	
		PROSPERITY BANK	1	$79,528.25	4.77%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$81,849.51	4.91%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$879,273.34	52.79%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF	1	$76,297.43	4.59%	0	$0.00	
Total			**25**	**$1,665,536.50**	**100%**	**0**	**$0.00**	
3140HCAH9		ATLANTIC COAST MORTGAGE LLC	1	$109,837.95	4.41%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$137,600.00	5.52%	0	$0.00	
		FIRST MIDWEST BANK	1	$142,200.00	5.71%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$121,321.00	4.87%	0	$0.00	
		GUARANTEED RATE INC	1	$86,202.81	3.46%	0	$0.00	
		GUARANTEED RATE, INC	1	$109,939.87	4.41%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$126,000.00	5.06%	0	$0.00	
		SOUTHERN FIRST BANK	1	$140,650.00	5.65%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$1,517,165.41	60.91%	0	$0.00	
Total			**20**	**$2,490,917.04**	**100%**	**0**	**$0.00**	
3140HCAJ5		AMERICAN LENDING, LLC	1	$220,500.00	4.92%	0	$0.00	
		AMERICAN LENDING,INC	1	$220,500.00	4.92%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$218,250.00	4.87%	0	$0.00	
		BANK OF AMERICAN FORK , A DIVISION	1	$224,808.00	5.02%	0	$0.00	
		CAPITAL BANK N.A	1	$204,191.99	4.56%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$215,000.00	4.8%	0	$0.00	
		FIRST AMERICAN BANK	1	$212,586.00	4.75%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	1	$208,000.00	4.64%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$206,400.00	4.61%	0	$0.00	
		INTERBANK	1	$225,000.00	5.02%	0	$0.00	
		MALVERN NATIONAL BANK	1	$206,000.00	4.6%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$1,711,385.00	38.2%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$200,991.40	4.49%	0	$0.00	
		YELLOWSTONE BANK	1	$206,000.00	4.6%	0	$0.00	
Total			**21**	**$4,479,612.39**	**100%**	**0**	**$0.00**	
3140HCAK2		AMERICAN FINANCIAL MORTGAGE CORPORA	1	$150,977.25	7.77%	0	$0.00	
		BNC NATIONAL BANK	1	$174,736.43	9%	0	$0.00	
		FIRST MIDWEST BANK	1	$172,000.00	8.86%	0	$0.00	

		GUARANTEED RATE, INC	1	$166,005.08	8.55%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$161,250.00	8.3%	0	$0.00
		HOWARD BANK	1	$158,110.00	8.14%	0	$0.00
		INTRUST BANK N.A	1	$159,500.00	8.21%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$799,311.08	41.17%	0	$0.00
Total			**12**	**$1,941,889.84**	**100%**	**0**	**$0.00**
3140HCAL0		CITIZENS NATIONAL BANK NA	1	$189,542.56	10.13%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$196,000.00	10.47%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$190,818.47	10.19%	0	$0.00
		GUARANTEED RATE, INC	1	$184,228.19	9.84%	0	$0.00
		MALVERN NATIONAL BANK	1	$184,000.00	9.83%	0	$0.00
		OVM FINANCIAL INC	1	$179,010.00	9.56%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$374,800.00	20.02%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$197,000.00	10.53%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$176,291.26	9.43%	0	$0.00
Total			**10**	**$1,871,690.48**	**100%**	**0**	**$0.00**
3140HCAM8		ALTERRA GROUP LLC	1	$158,205.23	1.86%	0	$0.00
		ALTERRA GROUP, LLC DBA:ALTERRA HOME	1	$164,793.25	1.94%	0	$0.00
		AMERICAS MORTGAGE RESOURCE, INC	1	$171,665.00	2.02%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$162,400.00	1.91%	0	$0.00
		ARMSTRONG BANK	1	$160,000.00	1.88%	0	$0.00
		BANK OF COLORADO	2	$334,900.00	3.94%	0	$0.00
		BRIKHO CAPITAL INC	1	$168,000.00	1.98%	0	$0.00
		BUSEY BANK	1	$150,400.00	1.77%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$167,810.00	1.97%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC,A C	1	$159,812.15	1.88%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$168,000.00	1.98%	0	$0.00
		COUNTYBANK	1	$151,320.00	1.78%	0	$0.00
		DAS ACQUISITION CO. LLC	1	$174,000.00	2.05%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$155,200.00	1.83%	0	$0.00
		EVOLVE BANK & TRUST	1	$167,752.66	1.97%	0	$0.00
		FBT MORTGAGE, LLC	1	$158,785.83	1.87%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$173,600.00	2.04%	0	$0.00
		FIRST FARMERS AND MERCHANTS BANK	1	$168,023.00	1.98%	0	$0.00

		FIRST SECURITY BANK OF MISSOULA A D	1	$165,600.00	1.95%	0	$0.00	
		FIRST STATE BANK	1	$168,750.00	1.99%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$164,000.00	1.93%	0	$0.00	
		HAMILTON GROUP FUNDING INC	2	$334,500.00	3.94%	0	$0.00	
		HOME SOLUTION LENDERS, INC	1	$172,495.00	2.03%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$155,787.00	1.83%	0	$0.00	
		INWOOD NATIONAL BANK	1	$175,000.00	2.06%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$160,225.00	1.89%	0	$0.00	
		MUSA FINANCIAL LLC	1	$167,160.00	1.97%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$158,400.00	1.86%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$155,200.00	1.83%	0	$0.00	
		ON Q FINANCIAL, INC	1	$151,050.00	1.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$159,807.76	1.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$329,580.32	3.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$316,220.00	3.72%	0	$0.00	
		PRINCIPLE MORTGAGE GROUP LLC	1	$173,630.00	2.04%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$170,000.00	2%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$170,000.00	2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,613,545.00	18.99%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A CORPORAT	1	$161,500.00	1.9%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	1.88%	0	$0.00	
Total			**52**	**$8,497,117.20**	**100%**	**0**	**$0.00**	
3140HCAN6		ALPINE BANK, A COLORADO CORPORATION	1	$85,500.00	3.91%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$104,500.00	4.78%	0	$0.00	
		CITIZENS NATIONAL BANK, A NATIONAL	1	$100,000.00	4.58%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$108,900.00	4.98%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$85,500.00	3.91%	0	$0.00	
		GUARANTEED RATE, INC	1	$90,774.77	4.15%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$90,000.00	4.12%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$102,258.92	4.68%	0	$0.00	
		ON Q FINANCIAL INC	1	$99,862.23	4.57%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$105,000.00	4.81%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$90,250.00	4.13%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,013,082.34	46.37%	0	$0.00	
		UNITED BANK	1	$109,250.00	5.01%	0	$0.00	
Total			**22**	**$2,184,878.26**	**100%**	**0**	**$0.00**	
3140HCAP1		1ST BANK, DIVISION GLACIER BANK	1	$43,000.00	1.11%	0	$0.00	
		ADVANCE FINANCIAL GROUP	1	$74,898.98	1.93%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION, A CO	1	$72,000.00	1.86%	0	$0.00	
		BANK OF COLORADO	1	$71,250.00	1.84%	0	$0.00	
		BANKPLUS	1	$66,315.55	1.71%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$136,813.16	3.53%	0	$0.00	
		CB AND S BANK , A ALABAMA STATE CHA	1	$44,940.64	1.16%	0	$0.00	
		CBC NATIONAL BANK	1	$62,020.06	1.6%	0	$0.00	
		CENTRIC BANK	1	$36,900.00	0.95%	0	$0.00	
		COUNTYBANK	1	$53,925.60	1.39%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$49,935.64	1.29%	0	$0.00	
		FIRST STATE BANK	1	$55,924.57	1.44%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$55,924.57	1.44%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$64,900.46	1.67%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$50,934.35	1.31%	0	$0.00	
		MUSA FINANCIAL LLC	1	$59,919.18	1.55%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$67,410.00	1.74%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	3	$182,035.53	4.69%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$55,573.33	1.43%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$63,175.00	1.63%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$83,135.30	2.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,000.00	1.81%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$49,931.11	1.29%	0	$0.00	
		SAIL MORTGAGE CORP	1	$59,200.00	1.53%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$67,209.34	1.73%	0	$0.00	
		SUMNER BANK & TRUST, A NATIONAL BAN	1	$69,903.56	1.8%	0	$0.00	
		SUNTRUST MORTGAGE, INC	29	$1,705,873.35	43.99%	0	$0.00	
		THE HOME LENDING GROUP, LLC	2	$135,201.24	3.49%	0	$0.00	
		THE HOME LENDING GROUP, LLC, A DELW	1	$49,334.83	1.27%	0	$0.00	

		UMB BANK, NATIONAL ASSOCIATION	1	$62,283.99	1.61%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$79,897.02	2.06%	0	$0.00	
		WHITNEY BANK	1	$77,892.54	2.01%	0	$0.00	
Total			**64**	**$3,877,658.90**	**100%**	**0**	**$0.00**	
3140HCAQ9		ADVANCE FINANCIAL GROUP, A LIMITED	1	$138,808.49	2.75%	0	$0.00	
		ALTERRA GROUP, LLC	1	$142,316.57	2.82%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$129,150.00	2.56%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$132,000.00	2.62%	0	$0.00	
		BANK OF ENGLAND	1	$130,919.38	2.6%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$143,375.20	2.84%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$123,920.00	2.46%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	1	$135,000.00	2.68%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$136,615.73	2.71%	0	$0.00	
		FIRST LANDMARK BANK	1	$121,500.00	2.41%	0	$0.00	
		FIRST MIDWEST BANK	1	$113,600.00	2.25%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$112,000.00	2.22%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$115,000.00	2.28%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$112,100.00	2.22%	0	$0.00	
		INTERBANK	1	$114,400.00	2.27%	0	$0.00	
		LOAN ONE, A DIVISION OF THE UNION B	1	$135,000.00	2.68%	0	$0.00	
		MOUNTAIN WEST BANK	1	$137,253.00	2.72%	0	$0.00	
		ON Q FINANCIAL	1	$123,500.00	2.45%	0	$0.00	
		ON Q FINANCIAL, INC	1	$122,550.00	2.43%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$131,100.00	2.6%	0	$0.00	
		SOUTHERN FIRST BANK	1	$140,000.00	2.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$2,089,923.00	41.44%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$134,722.03	2.67%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$129,000.00	2.54%	0	$0.00	
Total			**39**	**$5,043,753.40**	**100%**	**0**	**$0.00**	
3140HCAR7		ALTERRA GROUP, LLC	1	$175,289.13	1.8%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	1	$187,500.00	1.93%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$192,850.00	1.98%	0	$0.00	

	ANGEL OAK HOME LOANS, LLC	1	$180,900.00	1.86%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$186,046.00	1.91%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$200,000.00	2.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$194,981.00	2%	0	$0.00	
	BANK OF AMERICAN FORK	1	$185,250.00	1.9%	0	$0.00	
	BANK OF ENGLAND	1	$200,000.00	2.05%	0	$0.00	
	BLUE RIDGE BANK, N.A	1	$184,257.05	1.89%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$200,000.00	2.05%	0	$0.00	
	EVERETT FINANCIAL	1	$186,345.59	1.91%	0	$0.00	
	EVERETT FINANCIAL INC	2	$388,138.13	3.99%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$546,673.76	5.62%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREM	1	$178,000.00	1.83%	0	$0.00	
	EVOLVE BANK & TRUST	1	$189,150.00	1.94%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$179,450.00	1.84%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$189,738.23	1.95%	0	$0.00	
	FIRST MIDWEST BANK	1	$191,741.37	1.97%	0	$0.00	
	FIRST STATE BANK	1	$198,000.00	2.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$175,275.00	1.8%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$175,805.64	1.81%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$379,504.13	3.9%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$177,750.00	1.83%	0	$0.00	
	HOWARD BANK	1	$199,730.60	2.05%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$179,773.53	1.85%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$192,000.00	1.97%	0	$0.00	
	ON Q FINANCIAL, INC	1	$182,625.00	1.88%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$189,766.38	1.95%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$198,000.00	2.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTAGGE, INC	1	$185,250.00	1.9%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$375,625.00	3.86%	0	$0.00	
	SANDY SPRING BANK	1	$200,000.00	2.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC	6	$1,109,050.00	11.39%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$191,250.00	1.96%	0	$0.00	
	TOWER COMMUNITY BANK	1	$190,137.68	1.95%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$184,745.12	1.9%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$181,750.25	1.87%	0	$0.00	

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

		GENEVA FINANCIAL, LLC	1	$149,650.00	8.17%	0	$0.00
		HOWARD BANK	1	$141,429.86	7.72%	0	$0.00
		LRS FINANCIAL INC	1	$142,520.46	7.78%	0	$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$149,815.57	8.18%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$134,256.32	7.33%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$420,484.10	22.95%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$140,650.00	7.66%	0	$0.00
Total			**13**	**$1,832,309.09**	**100%**	**0**	**$0.00**
3140HCAV8		BANK OF AMERICAN FORK, A DIVISION O	1	$83,816.82	4.54%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	$104,870.89	5.68%	0	$0.00
		CITY BANK	2	$166,266.55	9.01%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$70,100.00	3.8%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC., A M	1	$77,200.00	4.18%	0	$0.00
		GSB MORTGAGE, INC	1	$98,287.13	5.33%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$52,000.00	2.82%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$41,250.00	2.24%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$83,903.65	4.55%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$97,887.59	5.3%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$96,000.00	5.2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$209,380.53	11.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,250.00	4.89%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$78,578.27	4.26%	0	$0.00
		SOUTHERN FIRST BANK	1	$56,952.26	3.09%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$338,642.11	18.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$99,999.00	5.41%	0	$0.00
Total			**24**	**$1,845,384.80**	**100%**	**0**	**$0.00**
3140HCAW6		ALAMEDA MORTGAGE CORPORATION	1	$260,000.00	0.72%	0	$0.00
		ALTERRA GROUP LLC	1	$627,353.80	1.74%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$375,981.00	1.04%	0	$0.00

	ARCSTONE FINANCIAL INC	2	$617,500.00	1.71%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$267,900.00	0.74%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC, A LIMI	1	$440,000.00	1.22%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$300,000.00	0.83%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$336,000.00	0.93%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$453,100.00	1.26%	0	$0.00	
	BANK OF COLORADO	4	$1,445,400.00	4.01%	0	$0.00	
	BANK OF JACKSON HOLE	1	$297,500.00	0.83%	0	$0.00	
	BANK OF THE PACIFIC	1	$312,000.00	0.87%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$241,500.00	0.67%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING LLC	1	$388,000.00	1.08%	0	$0.00	
	BNC NATIONAL BANK	1	$453,100.00	1.26%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$310,000.00	0.86%	0	$0.00	
	COMMERCE STATE BANK	1	$339,403.00	0.94%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$629,189.05	1.75%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$242,250.00	0.67%	0	$0.00	
	COUNTRYSIDE BANK	1	$396,000.00	1.1%	0	$0.00	
	COUNTYBANK	1	$256,000.00	0.71%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$292,000.00	0.81%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$302,100.00	0.84%	0	$0.00	
	EVOLVE BANK & TRUST	1	$287,000.00	0.8%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$310,303.00	0.86%	0	$0.00	
	FARMERS STATE BANK	1	$300,600.00	0.83%	0	$0.00	
	FARMINGTON MORTGAGE	1	$246,118.74	0.68%	0	$0.00	
	FARMINGTON MORTGAGE A DIVISION OF C	1	$246,400.00	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$237,909.00	0.66%	0	$0.00	
	FIRST LANDMARK BANK	1	$281,300.00	0.78%	0	$0.00	
	FIRST STATE BANK	1	$242,800.00	0.67%	0	$0.00	
	FIRSTA SECURITY BANK OF MISSOULA, A	1	$437,000.00	1.21%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$599,450.00	1.66%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$603,896.84	1.68%	0	$0.00	
	GUARANTEED RATE, INC	12	$3,802,324.95	10.55%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CO	2	$904,751.77	2.51%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$235,000.00	0.65%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$299,925.00	0.83%	0	$0.00	

		HOMEAMERICAN MORTGAGE CORPORATION	1	$325,295.00	0.9%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$255,000.00	0.71%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$332,500.00	0.92%	0	$0.00	
		IVY MORTGAGE, INC	1	$409,435.13	1.14%	0	$0.00	
		KEYSTONE FUNDING, INC	1	$239,500.00	0.66%	0	$0.00	
		KS STATEBANK	1	$275,500.00	0.76%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$257,450.00	0.71%	0	$0.00	
		MCJAB, INC	1	$364,000.00	1.01%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$237,350.00	0.66%	0	$0.00	
		MORTGAGE TRUST INC	1	$272,000.00	0.75%	0	$0.00	
		ONY GLO INC, DBA OGI MORTGGAE BANKE	1	$388,000.00	1.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$413,060.00	1.15%	0	$0.00	
		PIERREMONT MORTGAGE, INC	1	$308,000.00	0.85%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$450,000.00	1.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$249,600.00	0.69%	0	$0.00	
		PRINCIPAL MORTGAGE GROUP	1	$235,000.00	0.65%	0	$0.00	
		PROSPERITY BANK	1	$231,000.00	0.64%	0	$0.00	
		RESIDENTIAL MTG FUNDING, INC	1	$401,850.00	1.11%	0	$0.00	
		RESOURCE FINANCIAL SERVICES	1	$279,750.00	0.78%	0	$0.00	
		STARION BANK	1	$453,100.00	1.26%	0	$0.00	
		STIFEL BANK AND TRUST	1	$320,000.00	0.89%	0	$0.00	
		SUNTRUST MORTGAGE, INC	22	$7,227,350.00	20.05%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$618,500.00	1.72%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	2	$774,929.00	2.15%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$235,225.00	0.65%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$439,393.79	1.22%	1	$427,363.17	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$276,000.00	0.77%	0	$0.00	
		UNITED HOME LOANS, INC	1	$510,000.00	1.41%	0	$0.00	
		VALLEY BANK OF HELENA , DIVISION OF	1	$284,000.00	0.79%	0	$0.00	
		YELLOWTONE BANK	1	$370,000.00	1.03%	0	$0.00	
Total			**107**	**$36,049,844.07**	**100%**	**1**	**$427,363.17**	
3140HCAX4		ALCOVA MORTGAGE	1	$213,750.00	0.35%	0	$0.00	
		ALTERRA GROUP, LLC	1	$358,626.06	0.58%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	1	$244,289.26	0.4%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$453,100.00	0.74%	0	$0.00	

	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	$452,489.67	0.74%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE, INC	1	$389,500.00	0.63%	0	$0.00	
	APEX HOME LOANS, INC	1	$453,100.00	0.74%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNI	1	$299,639.54	0.49%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$295,442.40	0.48%	0	$0.00	
	BANK OF COLORADO	5	$1,552,255.00	2.53%	0	$0.00	
	BANK OF ENGLAND	3	$1,058,375.25	1.72%	0	$0.00	
	BANK OF ENGLAND , A CORPORATION	1	$222,322.28	0.36%	0	$0.00	
	BANKERS TRUST COMPANY	1	$332,000.00	0.54%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$673,582.19	1.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$321,345.19	0.52%	0	$0.00	
	BRIKHO CAPITAL INC	1	$276,625.00	0.45%	0	$0.00	
	BUSEY BANK	4	$1,867,992.99	3.04%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$336,000.00	0.55%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	2	$808,244.79	1.32%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$365,559.42	0.6%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$291,500.00	0.47%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$442,000.00	0.72%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$244,000.00	0.4%	0	$0.00	
	DIRECTORS MORTGAGE , INC	1	$232,479.26	0.38%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$327,750.00	0.53%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$305,895.00	0.5%	0	$0.00	
	EAGLEBANK	1	$392,092.00	0.64%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC	1	$252,000.00	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$511,209.82	0.83%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$347,572.11	0.57%	0	$0.00	
	FAIRWEST ASSET CORPORTATION	1	$340,000.00	0.55%	0	$0.00	
	FARMERS STATE BANK	1	$308,000.00	0.5%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$347,231.65	0.57%	0	$0.00	
	FBT MORTGAGE, LLC	1	$369,570.00	0.6%	0	$0.00	
	FINLEY PROPERTIES CORP DBA , & LOA	1	$453,100.00	0.74%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & L	1	$229,900.00	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$394,755.38	0.64%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORP DBA GO	1	$251,652.81	0.41%	0	$0.00	

	FIRST HOME MORTGAGE , A CORPORATION	1	$470,850.40	0.77%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,380,627.29	3.88%	0	$0.00	
	FIRST MIDWEST BANK	1	$288,000.00	0.47%	0	$0.00	
	FIRST SECURITY BANK OF MISSOUIA	1	$315,000.00	0.51%	0	$0.00	
	FM HOME LOANS, LLC	1	$452,375.89	0.74%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING C	1	$300,000.00	0.49%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$871,450.00	1.42%	0	$0.00	
	GENEVA FINANCIAL LLC, AN ARIZONA LL	1	$298,832.11	0.49%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$220,855.31	0.36%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$217,689.67	0.35%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$767,488.40	1.25%	0	$0.00	
	GOOGAIN INC	1	$395,500.00	0.64%	0	$0.00	
	GOOGAIN, INC	1	$312,700.00	0.51%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$545,000.00	0.89%	0	$0.00	
	GUARANTEED RATE, INC	7	$2,746,094.66	4.47%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$618,346.91	1.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS	1	$209,600.00	0.34%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$278,996.00	0.45%	0	$0.00	
	INDEPENDENT BANK	1	$381,097.49	0.62%	0	$0.00	
	INLAND NORTHWEST BANK	2	$569,936.00	0.93%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$422,340.88	0.69%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$781,890.89	1.27%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$1,004,011.84	1.64%	0	$0.00	
	KEYSTONE FUNDING INC	1	$323,000.00	0.53%	0	$0.00	
	LINCOLN CAPITAL ADVISORS ,LLC	1	$365,690.00	0.6%	0	$0.00	
	MCJAB INC	1	$453,100.00	0.74%	0	$0.00	
	MCJAB, INC	1	$453,000.00	0.74%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$440,000.00	0.72%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$389,524.60	0.63%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$316,000.00	0.51%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$380,000.00	0.62%	0	$0.00	
	MORTGAGE TRUST, INC	1	$325,848.85	0.53%	0	$0.00	

	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$247,702.01	0.4%	0	$0.00	
	MUTUAL FEDERAL BANK	2	$480,370.56	0.78%	0	$0.00	
	NORTHEAST EQUITABLE MTG LLC, A LIMI	1	$217,600.00	0.35%	0	$0.00	
	ON Q FINANCIAL, INC	2	$482,125.10	0.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$478,180.31	0.78%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BAN	1	$453,100.00	0.74%	0	$0.00	
	POINT MORTGAGE CORPORATION	2	$572,500.00	0.93%	0	$0.00	
	POTOMAC MORTGAGE GROUP	1	$441,750.00	0.72%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$500,674.85	0.82%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$450,428.58	0.73%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$208,550.00	0.34%	0	$0.00	
	PRIORITY HOME LENDING, INC	1	$475,358.82	0.77%	0	$0.00	
	PROVIDENT STATE BANK, INC	1	$334,000.00	0.54%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$279,872.49	0.46%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$446,902.73	0.73%	0	$0.00	
	STARION BANK	1	$344,000.00	0.56%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CA	1	$470,250.00	0.77%	0	$0.00	
	SUNTRUST MORTGAGE, INC	35	$10,513,779.36	17.12%	0	$0.00	
	TEXAS SECURITY BANK	2	$710,134.22	1.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	6	$2,102,448.18	3.42%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL	2	$693,674.24	1.13%	0	$0.00	
	THE MORTGAGE LINK, INC	2	$908,300.00	1.48%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	1	$415,600.48	0.68%	0	$0.00	
	TOP ONE MORTGAGE ,LLC	1	$228,800.00	0.37%	0	$0.00	
	TOWER COMMUNITY BANK,A CORPORATION	1	$339,531.57	0.55%	0	$0.00	
	TOWNEBANK	1	$260,890.07	0.42%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$305,876.22	0.5%	0	$0.00	
	TRADITIONS FIRST BANK, A CHARTERED	1	$225,189.33	0.37%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	3	$986,100.00	1.61%	0	$0.00	
	UNITED HOME LOANS, INC	2	$668,000.00	1.09%	0	$0.00	
	VP PARTNERS INC	1	$209,900.00	0.34%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$209,000.00	0.34%	0	$0.00	
		1	$435,000.00	0.69%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A C					
Total			**185**	**$61,405,383.38**	**100%**	**0**	**$0.00**
3140HCAY2		BUSEY BANK	1	$45,750.00	4.04%	0	$0.00
		CENTERSTATE BANK, NATIONAL ASSOCIAT	1	$63,992.04	5.66%	0	$0.00
		COUNTYBANK, A CORPORATION	1	$69,729.79	6.16%	0	$0.00
		DAKOTA COMMUNITY BANK AND TRUST, NA	1	$49,802.98	4.4%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BA	1	$32,124.23	2.84%	0	$0.00
		FIRST CREDIT UNION	1	$69,729.81	6.16%	0	$0.00
		HIGHLANDS UNION BANK	1	$62,950.97	5.56%	0	$0.00
		HOWARD BANK	1	$50,000.00	4.42%	0	$0.00
		ONE BANK AND TRUST, N.A	1	$61,000.00	5.39%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$56,500.00	4.99%	0	$0.00
		PLAINS COMMERCE BANK	1	$57,600.00	5.09%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$38,300.00	3.39%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$413,959.92	36.59%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$59,761.13	5.31%	0	$0.00
Total			**20**	**$1,131,200.87**	**100%**	**0**	**$0.00**
3140HCAZ9		BANK 34, A FEDERAL BANK	1	$117,000.00	5.55%	0	$0.00
		BANK OF COLORADO	1	$115,054.00	5.45%	0	$0.00
		BANK OF COLORADO , A COLORADO CORPO	1	$120,800.00	5.73%	0	$0.00
		CIBC BANK USA, A BANKING CORPORATIO	1	$113,430.00	5.38%	0	$0.00
		DMD FINANCIAL CORP	1	$133,500.00	6.33%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$123,511.39	5.85%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$120,750.00	5.72%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$123,000.00	5.83%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,142,545.53	54.16%	0	$0.00
Total			**17**	**$2,109,590.92**	**100%**	**0**	**$0.00**
3140HCBA3		1ST RATE HOME MORTGAGE, INC	1	$127,000.00	3.89%	0	$0.00
		ACNB BANK	1	$132,905.00	4.07%	0	$0.00
		BANKERS TRUST COMPANY	1	$120,000.00	3.67%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$141,000.00	4.31%	0	$0.00
		FIRST AMERICAN BANK, A CHARTERED BA	1	$128,250.00	3.92%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$134,750.00	4.12%	0	$0.00

		GRAND VALLEY BANK	1	$125,000.00	3.82%	0	$0.00
		GUARANTEED RATE, INC, A DELAWARE CO	1	$118,575.05	3.63%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$125,000.00	3.82%	0	$0.00
		INWOOD NATIONAL BANK	1	$110,200.00	3.37%	0	$0.00
		LEGACYTEXAS BANK	1	$149,289.36	4.57%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$143,560.00	4.39%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$121,500.00	3.72%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$1,591,583.19	48.7%	0	$0.00
Total			**25**	**$3,268,612.60**	**100%**	**0**	**$0.00**
3140HCBB1		CAPSTAR LENDING, LLC	1	$171,950.00	4.97%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$155,685.00	4.5%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$155,700.00	4.5%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$173,630.00	5.02%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$174,325.00	5.04%	0	$0.00
		FIRST AMERICAN BANK AND TRUST COMPA	1	$173,250.00	5.01%	0	$0.00
		FIRST BANK AND TRUST	1	$173,660.00	5.02%	0	$0.00
		FIRST NATIONAL BANK	1	$174,400.00	5.04%	0	$0.00
		GUARANTEED RATE, INC	2	$318,000.00	9.19%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	$175,000.00	5.06%	0	$0.00
		MALVERN NATIONAL BANK, A CORPORATIO	1	$152,000.00	4.39%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$167,670.00	4.85%	0	$0.00
		MERIDIAN TRUST FEDERAL CREDIT UNION	1	$156,750.00	4.53%	0	$0.00
		NATIONAL BANK OF BLACKSBURG T/A NAT	1	$174,389.64	5.04%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$963,544.00	27.84%	0	$0.00
Total			**21**	**$3,459,953.64**	**100%**	**0**	**$0.00**
3140HCBC9		ACNB BANK	3	$563,100.00	10.34%	0	$0.00
		BANKERS TRUST COMPANY	1	$177,650.00	3.26%	0	$0.00
		CITIZENS BANK OF ADA	1	$196,000.00	3.6%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$188,000.00	3.45%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$179,450.00	3.3%	0	$0.00
		F AND M BANK	1	$175,750.00	3.23%	0	$0.00
		FARMERS & MERCHANTS STATE BANK	1	$185,200.00	3.4%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$191,200.00	3.51%	0	$0.00

		FIRST AMERICAN BANK	1	$176,249.00	3.24%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$199,698.77	3.67%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION , A	1	$192,700.00	3.54%	0	$0.00
		GREENWAY FUNDING GROUP, INC	1	$175,200.00	3.22%	0	$0.00
		GUARANTEED RATE, INC	1	$183,350.00	3.37%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CO	1	$190,000.00	3.49%	0	$0.00
		MALVERN NATIONAL BANK	1	$182,600.00	3.35%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$183,000.00	3.36%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$1,914,924.83	35.16%	0	$0.00
		THE SECURITY NATIONAL BANK OF ENID	1	$191,600.00	3.51%	0	$0.00
Total			**29**	**$5,445,672.60**	**100%**	**0**	**$0.00**
3140HCBD7		AMERICAN MOMENTUM BANK	1	$214,000.00	5.24%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$210,613.00	5.16%	0	$0.00
		CAPITAL BANK N.A	2	$424,260.00	10.39%	0	$0.00
		FIRST AMERICAN BANK	1	$216,700.00	5.31%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE C	1	$203,915.00	4.99%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$223,200.00	5.47%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$214,200.00	5.25%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$2,375,708.00	58.19%	0	$0.00
Total			**19**	**$4,082,596.00**	**100%**	**0**	**$0.00**
3140HCBE5		ACNB BANK	1	$104,000.00	1.87%	0	$0.00
		ALLIANCE BANK	1	$92,000.00	1.66%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE	1	$100,000.00	1.8%	0	$0.00
		ARMSTRONG BANK	2	$180,200.00	3.25%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	$96,000.00	1.73%	0	$0.00
		BANK OF ENGLAND	1	$100,000.00	1.8%	0	$0.00
		CBC NATIONAL BANK	1	$104,000.00	1.87%	0	$0.00
		CENTERSTATE BANK, NATIONAL ASSOCIAT	1	$88,000.00	1.58%	0	$0.00
		CITIZENS NATIONAL BANK	1	$108,000.00	1.95%	0	$0.00
		COMMERCE STATE BANK	1	$105,000.00	1.89%	0	$0.00
		COMMUNITYBANK OF TEXAS, N.A	1	$100,395.00	1.81%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	$86,000.00	1.55%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	3	$296,676.35	5.34%	0	$0.00

		FIRST NATIONAL BANK	1	$93,000.00	1.67%	0	$0.00
		GUARANTEED RATE , INC , A DELAWARE	1	$104,112.72	1.88%	0	$0.00
		HOME TRUST MORTGAGE COMPANY	1	$100,000.00	1.8%	0	$0.00
		INTRUST BANK N.A	1	$92,000.00	1.66%	0	$0.00
		INWOOD NATIONAL BANK	1	$99,942.15	1.8%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$105,000.00	1.89%	0	$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$90,000.00	1.62%	0	$0.00
		OVM FINANCIAL, INC	1	$103,500.00	1.86%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$99,750.00	1.8%	0	$0.00
		PREMIER MORTGAGE SERVICES INC	1	$110,000.00	1.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$318,030.00	5.73%	0	$0.00
		STATEWIDE MORTGAGE	1	$86,753.00	1.56%	0	$0.00
		SUNTRUST MORTGAGE, INC	20	$1,988,317.40	35.81%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$106,000.00	1.91%	0	$0.00
		THE FIRST NATIONAL BANK OF DURANGO	1	$105,000.00	1.89%	0	$0.00
		TOWNEBANK MORTGAGE	1	$105,921.74	1.91%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$86,250.00	1.55%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$95,500.00	1.72%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN AS	1	$103,305.00	1.86%	0	$0.00
Total			**56**	**$5,552,653.36**	**100%**	**0**	**$0.00**
3140HCBF2		ALTERRA GROUP LLC	1	$160,050.00	1.66%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$166,155.00	1.72%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$160,000.00	1.66%	0	$0.00
		ARMSTRONG BANK	1	$160,479.00	1.66%	0	$0.00
		BANK OF COLORADO	1	$173,300.00	1.8%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$164,800.00	1.71%	0	$0.00
		CB&S BANK	1	$153,745.00	1.59%	0	$0.00
		CBC NATIONAL BANK	1	$173,630.00	1.8%	0	$0.00
		DAS ACQUISITION CO. LLC	2	$318,200.00	3.3%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$151,550.00	1.57%	0	$0.00
		FINLEY PROPERTIES CORP DBA HOME & L	1	$159,000.00	1.65%	0	$0.00
		FIRST AMERICAN BANK	1	$152,000.00	1.58%	0	$0.00
		FIRST COMMUNITY MORTGAGE	1	$163,779.09	1.7%	0	$0.00
			1	$174,364.81	1.81%	0	$0.00

		FIRST COMMUNITY MORTGAGE, INC					
		GLACIER BANK	1	$169,000.00	1.75%	0	$0.00
		HOME SOLUTION LENDERS INC	1	$164,130.00	1.7%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	3	$509,325.00	5.28%	0	$0.00
		INWOOD NATIONAL BANK	1	$171,000.00	1.77%	0	$0.00
		KEYSTONE FUNDING INC	1	$175,000.00	1.81%	0	$0.00
		LEGACY NATIONAL BANK	1	$169,100.00	1.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$152,000.00	1.58%	0	$0.00
		PIERREMONT MORTGAGE, INC	1	$161,400.00	1.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,175.00	1.78%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$174,900.00	1.81%	0	$0.00
		RIVER BANK AND TRUST	1	$168,300.00	1.74%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$151,120.00	1.57%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$315,292.00	3.27%	0	$0.00
		SOUTHERN FIRST BANK	2	$307,877.00	3.19%	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$3,092,000.00	32.04%	0	$0.00
		TEXAS LOAN STAR, INC	1	$164,000.00	1.7%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$333,130.00	3.45%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$169,500.00	1.76%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$173,303.00	1.8%	0	$0.00
		VP PARTNERS INC	1	$155,000.00	1.61%	0	$0.00
		WEST TOWN BANK AND TRUST, A STATE B	1	$172,000.00	1.76%	0	$0.00
Total			**59**	**$9,650,604.90**	**100%**	**0**	**$0.00**
3140HCBG0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$180,500.00	1.33%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$198,176.90	1.46%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$188,180.00	1.38%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$175,750.00	1.29%	0	$0.00
		BANK OF ENGLAND	1	$197,125.00	1.45%	0	$0.00
		BUSEY BANK	2	$381,714.00	2.81%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$194,097.00	1.43%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP	2	$389,700.00	2.86%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$200,000.00	1.47%	0	$0.00
			1	$176,055.00	1.29%	0	$0.00

		FARMINGTON MORTGAGE, A DIVISION OF					
		FBT MORTGAGE LLC	1	$192,000.00	1.41%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	$371,493.02	2.73%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$176,000.00	1.29%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$196,910.00	1.45%	0	$0.00
		FIRST MIDWEST BANK	1	$192,000.00	1.41%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$190,000.00	1.4%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$178,125.00	1.31%	0	$0.00
		GUARANTEED RATE, INC	3	$542,160.00	3.99%	0	$0.00
		HAMILTON GROUP FUNDING INC., A FLOR	1	$185,000.00	1.36%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$199,750.00	1.47%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$196,000.00	1.44%	0	$0.00
		MEMBERS 1 ST FEDERAL CREDIT UNION	1	$200,000.00	1.47%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$192,000.00	1.41%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$196,200.00	1.44%	0	$0.00
		PREMIER MORTGAGE SERVICES INC	1	$180,000.00	1.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$359,903.00	2.65%	0	$0.00
		REPUBLIC BANK & TRUST	1	$194,750.00	1.43%	0	$0.00
		SOUTHERN FIRST BANK	3	$552,850.00	4.06%	0	$0.00
		SUNTRUST MORTGAGE, INC	30	$5,687,287.86	41.81%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$192,000.00	1.41%	0	$0.00
		TOWNBANK MORTAGGE	1	$199,178.21	1.46%	0	$0.00
		TOWNEBANK	1	$194,000.00	1.43%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$180,000.00	1.32%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF	1	$180,550.00	1.33%	0	$0.00
		YELLOWSTONE BANK, A CORPORATION	1	$193,515.00	1.43%	0	$0.00
Total			**72**	**$13,602,969.99**	**100%**	**0**	**$0.00**
3140HCBH8		ALTERRA GROUP LLC	1	$214,750.00	1.48%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$212,800.00	1.47%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$202,050.00	1.39%	0	$0.00
			1	$212,000.00	1.46%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP						
	AMERIS BANK	1	$209,990.00	1.45%	0	$0.00	
	BANK OF COLORADO	2	$430,405.00	2.97%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$216,000.00	1.49%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$426,215.00	2.94%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$204,000.00	1.41%	0	$0.00	
	COUNTYBANK	1	$213,750.00	1.48%	0	$0.00	
	CYPRESS BANK, STATE SAVINGS BANK	1	$208,000.00	1.44%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC	1	$204,000.00	1.41%	0	$0.00	
	EAGLEBANK	1	$213,750.00	1.48%	0	$0.00	
	EVERETT FINANCIAL INC	1	$210,000.00	1.45%	0	$0.00	
	FARMERS STATE BANK	1	$222,400.00	1.54%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$200,700.00	1.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$216,108.51	1.49%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$626,200.00	4.32%	0	$0.00	
	FIRST NATIONAL BANK	1	$219,450.00	1.52%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$210,560.00	1.45%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$203,700.00	1.41%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$224,999.00	1.55%	0	$0.00	
	GUARANTEED RATE, INC	2	$444,297.45	3.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$426,292.00	2.94%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$216,000.00	1.49%	0	$0.00	
	INDEPENDENT BANK	1	$206,000.00	1.42%	0	$0.00	
	INTRUST BANK N.A	1	$224,000.00	1.55%	0	$0.00	
	JONAH BANK OF WYOMING	1	$215,290.00	1.49%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$205,000.00	1.42%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$213,000.00	1.47%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$218,200.00	1.51%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$212,216.00	1.47%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$222,800.00	1.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$210,000.00	1.45%	0	$0.00	
	PINNACLE BANK	1	$218,600.00	1.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$218,250.00	1.51%	0	$0.00	

		PRIME MORTGAGE LENDING, INC	1	$225,000.00	1.55%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$204,000.00	1.41%	0	$0.00
		SAIL MORTGAGE CORP	1	$213,300.00	1.47%	0	$0.00
		STATE BANK AND TRUST COMPANY	2	$429,000.00	2.96%	0	$0.00
		STIFEL BANK &TRUST, A STATE CHARTER	1	$216,500.00	1.49%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$2,934,895.00	20.26%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$444,800.00	3.07%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$210,000.00	1.45%	0	$0.00
		WESTERN SECURITY BANK	1	$224,000.00	1.55%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$213,600.00	1.47%	0	$0.00
		YELLOWSTONE BANK	1	$218,000.00	1.49%	0	$0.00
Total			**68**	**$14,484,867.96**	**100%**	**0**	**$0.00**
3140HCBJ4		(GULF COAST BANK AND TRUST COMPANY)	1	$79,974.55	1.91%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$56,000.00	1.34%	0	$0.00
		ALLIANCE CREDIT UNION	1	$78,375.00	1.87%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	$83,375.00	1.99%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$50,000.00	1.19%	0	$0.00
		ARMSTRONG BANK	1	$70,800.00	1.69%	0	$0.00
		ARMSTRONG BANK, MORTGAGE LENDING	1	$63,400.00	1.51%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$81,702.27	1.95%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$159,450.00	3.8%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$80,600.00	1.92%	0	$0.00
		CBC NATIONAL BANK	1	$61,200.00	1.46%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION O	1	$71,550.00	1.71%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$71,250.00	1.7%	0	$0.00
		COUNTYBANK	1	$54,400.00	1.3%	0	$0.00
		DAS ACQUISITION CO. LLC	1	$50,000.00	1.19%	0	$0.00
		FIRST AMERICAN BANK, A CHARTERED BA	1	$65,496.00	1.56%	0	$0.00
		FIRST NATIONAL BANK OF SYRACUSE	1	$76,800.00	1.83%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$84,000.00	2%	0	$0.00
		GUARANTEED RATE, INC	1	$65,400.00	1.56%	0	$0.00

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

		CROSSCOUNTRY MORTGAGE, INC	1	$318,250.00	1.61%	0	$0.00	
		EQUITY RESOURCES, INC	1	$209,520.00	1.06%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	2	$445,600.00	2.25%	0	$0.00	
		GVC MORTGAGE, INC	1	$248,000.00	1.25%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$355,487.07	1.8%	0	$0.00	
		M/I FINANCIAL, LLC	1	$345,000.00	1.74%	0	$0.00	
		MORTGAGE 1 INC	1	$365,223.02	1.85%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$510,904.00	2.58%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$453,000.00	2.29%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	51	$13,245,062.43	66.95%	0	$0.00	
		VICTORY COMMUNITY BANK	2	$478,126.00	2.42%	0	$0.00	
		VICTORY MORTGAGE LLC	8	$2,307,814.89	11.66%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIET	1	$250,931.12	1.27%	0	$0.00	
Total			**73**	**$19,784,668.53**	**100%**	**0**	**$0.00**	
3140HD3B8		FINANCIAL ONE MORTGAGE CORPORA	2	$271,100.00	5.26%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$300,000.00	5.82%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$119,000.00	2.31%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	26	$4,468,680.00	86.61%	0	$0.00	
Total			**30**	**$5,158,780.00**	**100%**	**0**	**$0.00**	
3140HD3C6		BAILEY & WOOD FINANCIAL GROUP	1	$62,468.00	1.36%	0	$0.00	
		CLEVELAND MORTGAGE CORPORATION	1	$67,200.00	1.46%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$134,200.00	2.92%	0	$0.00	
		EQUITY RESOURCES, INC	1	$66,320.00	1.44%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$76,500.00	1.66%	0	$0.00	
		MORTGAGE 1 INC	1	$75,000.00	1.63%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	65	$4,070,155.68	88.45%	0	$0.00	
		WATERFORD BANK N.A	1	$50,000.00	1.08%	0	$0.00	
Total			**73**	**$4,601,843.68**	**100%**	**0**	**$0.00**	
3140HD3E2		MORTGAGE 1 INC	2	$110,850.00	10.63%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$860,183.39	82.51%	0	$0.00	
		WATERFORD BANK N.A	1	$71,500.00	6.86%	0	$0.00	
Total			**16**	**$1,042,533.39**	**100%**	**0**	**$0.00**	

3140HD3F9		HALLMARK HOME MORTGAGE, LLC	1	$129,675.00	2.51%	0	$0.00	
		MORTGAGE 1 INC	3	$404,550.00	7.84%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$145,904.00	2.83%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$128,073.31	2.48%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	28	$3,810,191.00	73.88%	0	$0.00	
		VICTORY COMMUNITY BANK	4	$539,054.63	10.46%	0	$0.00	
Total			**38**	**$5,157,447.94**	**100%**	**0**	**$0.00**	
3140HD3G7		EQUITY RESOURCES, INC	2	$193,800.00	5.44%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$108,000.00	3.03%	0	$0.00	
		MORTGAGE 1 INC	2	$207,500.00	5.82%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$201,150.00	5.65%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	28	$2,757,887.00	77.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$94,000.00	2.64%	0	$0.00	
Total			**36**	**$3,562,337.00**	**100%**	**0**	**$0.00**	
3140HD3H5		CROSSCOUNTRY MORTGAGE, INC	1	$111,065.00	10.66%	0	$0.00	
		EQUITY RESOURCES, INC	1	$114,000.00	10.95%	0	$0.00	
		MORTGAGE 1 INC	1	$114,000.00	10.95%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$702,389.79	67.44%	0	$0.00	
Total			**9**	**$1,041,454.79**	**100%**	**0**	**$0.00**	
3140HD3K8		GVC MORTGAGE, INC	1	$40,255.00	3.01%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$38,400.00	2.88%	0	$0.00	
		MORTGAGE 1 INC	2	$132,439.54	9.92%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$1,124,270.00	84.19%	0	$0.00	
Total			**22**	**$1,335,364.54**	**100%**	**0**	**$0.00**	
3140HD3M4		DRAPER AND KRAMER MORTGAGE COR	1	$151,925.85	7.17%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,626,825.27	76.77%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$171,469.00	8.09%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$168,826.78	7.97%	0	$0.00	
Total			**13**	**$2,119,046.90**	**100%**	**0**	**$0.00**	
3140HD3N2		CROSSCOUNTRY MORTGAGE, INC	1	$101,175.00	7.21%	0	$0.00	
		EQUITY RESOURCES, INC	1	$89,000.00	6.35%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$58,000.00	4.14%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	14	$1,056,290.00	75.32%	0	$0.00	
		WATERFORD BANK N.A	1	$97,850.00	6.98%	0	$0.00	
Total			**18**	**$1,402,315.00**	**100%**	**0**	**$0.00**	
3140HD3Q5		COLUMBUS FIRST BANK	1	$324,000.00	1.61%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE COR	1	$284,633.14	1.41%	0	$0.00	
		DYNAMIC FINANCIAL SOLUTIONS, INC	1	$250,658.27	1.24%	0	$0.00	
		EQUITY RESOURCES, INC	1	$289,275.00	1.44%	0	$0.00	
		EVANS HOME LOANS, LTD	1	$240,000.00	1.19%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	8	$2,528,931.36	12.55%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$323,000.00	1.6%	0	$0.00	
		LIGHTHOUSE MORTGAGE SERVICES	2	$533,250.00	2.65%	0	$0.00	
		M/I FINANCIAL, LLC	2	$599,151.00	2.97%	0	$0.00	
		METRO MORTGAGE LENDING, INC	2	$446,150.00	2.21%	0	$0.00	
		MORTGAGE 1 INC	2	$585,940.59	2.91%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$207,624.92	1.03%	0	$0.00	
		PERL MORTGAGE, INC	1	$281,000.00	1.39%	0	$0.00	
		QUEEN CITY MORTGAGE COMPANY, LLC	1	$229,900.00	1.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	42	$11,117,257.63	55.19%	0	$0.00	
		TOWER MORTGAGE CORPORATION DBA PHYSICIANLOANS	1	$224,000.00	1.11%	0	$0.00	
		VICTORY COMMUNITY BANK	2	$723,481.90	3.59%	0	$0.00	
		VICTORY MORTGAGE LLC	3	$956,880.73	4.77%	0	$0.00	
Total			**73**	**$20,145,134.54**	**100%**	**0**	**$0.00**	
3140HD3R3		THE HUNTINGTON NATIONAL BANK	8	$1,037,000.00	100%	0	$0.00	
Total			**8**	**$1,037,000.00**	**100%**	**0**	**$0.00**	
3140HD3T9		DYNAMIC FINANCIAL SOLUTIONS, INC	1	$119,467.46	5.1%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	$125,000.00	5.33%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$122,550.00	5.23%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$1,976,663.00	84.34%	0	$0.00	
Total			**20**	**$2,343,680.46**	**100%**	**0**	**$0.00**	

3140HD3V4		HALLMARK HOME MORTGAGE, LLC	1	$197,125.00	7.3%	0	$0.00	
		MORTGAGE 1 INC	1	$184,300.00	6.82%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$2,319,821.00	85.88%	0	$0.00	
Total			**14**	**$2,701,246.00**	**100%**	**0**	**$0.00**	
3140HDAL8		LOANDEPOT.COM, LLC	85	$20,071,368.55	100%	0	$0.00	
Total			**85**	**$20,071,368.55**	**100%**	**0**	**$0.00**	
3140HDAM6		LOANDEPOT.COM, LLC	12	$2,308,300.00	100%	0	$0.00	
Total			**12**	**$2,308,300.00**	**100%**	**0**	**$0.00**	
3140HDAN4		LOANDEPOT.COM, LLC	18	$2,936,900.00	100%	0	$0.00	
Total			**18**	**$2,936,900.00**	**100%**	**0**	**$0.00**	
3140HDAP9		LOANDEPOT.COM, LLC	35	$4,661,405.00	100%	0	$0.00	
Total			**35**	**$4,661,405.00**	**100%**	**0**	**$0.00**	
3140HDAQ7		LOANDEPOT.COM, LLC	18	$2,451,069.00	100%	0	$0.00	
Total			**18**	**$2,451,069.00**	**100%**	**0**	**$0.00**	
3140HDAR5		LOANDEPOT.COM, LLC	18	$1,749,454.15	100%	0	$0.00	
Total			**18**	**$1,749,454.15**	**100%**	**0**	**$0.00**	
3140HDAS3		LOANDEPOT.COM, LLC	20	$5,278,946.98	100%	0	$0.00	
Total			**20**	**$5,278,946.98**	**100%**	**0**	**$0.00**	
3140HDAT1		LOANDEPOT.COM, LLC	81	$20,068,567.00	100%	0	$0.00	
Total			**81**	**$20,068,567.00**	**100%**	**0**	**$0.00**	
3140HDAV6		LOANDEPOT.COM, LLC	58	$15,023,398.98	100%	0	$0.00	
Total			**58**	**$15,023,398.98**	**100%**	**0**	**$0.00**	
3140HDAW4		LOANDEPOT.COM, LLC	7	$2,255,475.05	100%	0	$0.00	
Total			**7**	**$2,255,475.05**	**100%**	**0**	**$0.00**	
3140HDAX2		LOANDEPOT.COM, LLC	40	$11,473,655.00	100%	0	$0.00	
Total			**40**	**$11,473,655.00**	**100%**	**0**	**$0.00**	
3140HDB52		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,137,502.12	100%	0	$0.00	
Total			**7**	**$1,137,502.12**	**100%**	**0**	**$0.00**	
3140HDB60		REGIONS BANK DBA REGIONS MORTGAGE	30	$4,873,770.89	100%	0	$0.00	

Total			**30**	**$4,873,770.89**	**100%**	**0**	**$0.00**
3140HDB78		REGIONS BANK DBA REGIONS MORTGAGE	14	$2,647,740.73	100%	0	$0.00
Total			**14**	**$2,647,740.73**	**100%**	**0**	**$0.00**
3140HDB86		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,230,893.15	100%	0	$0.00
Total			**9**	**$1,230,893.15**	**100%**	**0**	**$0.00**
3140HDB94		REGIONS BANK DBA REGIONS MORTGAGE	25	$6,940,948.80	100%	0	$0.00
Total			**25**	**$6,940,948.80**	**100%**	**0**	**$0.00**
3140HDCA0		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,273,310.34	100%	0	$0.00
Total			**7**	**$1,273,310.34**	**100%**	**0**	**$0.00**
3140HDCB8		REGIONS BANK DBA REGIONS MORTGAGE	17	$2,030,601.57	100%	0	$0.00
Total			**17**	**$2,030,601.57**	**100%**	**0**	**$0.00**
3140HDCD4		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,002,288.58	100%	0	$0.00
Total			**14**	**$1,002,288.58**	**100%**	**0**	**$0.00**
3140HDCE2		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,116,993.38	100%	0	$0.00
Total			**7**	**$1,116,993.38**	**100%**	**0**	**$0.00**
3140HDCF9		REGIONS BANK DBA REGIONS MORTGAGE	28	$3,830,906.32	100%	0	$0.00
Total			**28**	**$3,830,906.32**	**100%**	**0**	**$0.00**
3140HDCG7		REGIONS BANK DBA REGIONS MORTGAGE	84	$23,524,799.63	100%	0	$0.00
Total			**84**	**$23,524,799.63**	**100%**	**0**	**$0.00**
3140HDCH5		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,209,331.51	100%	0	$0.00
Total			**10**	**$1,209,331.51**	**100%**	**0**	**$0.00**
3140HDCJ1		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,700,013.59	100%	0	$0.00
Total			**9**	**$1,700,013.59**	**100%**	**0**	**$0.00**
3140HDCK8			31	$2,478,147.36	100%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**31**	**$2,478,147.36**	**100%**	**0**	**$0.00**
3140HDCL6		REGIONS BANK DBA REGIONS MORTGAGE	21	$1,753,024.05	100%	0	$0.00
Total			**21**	**$1,753,024.05**	**100%**	**0**	**$0.00**
3140HDG24		EVERETT FINANCIAL, INC	2	$196,600.00	4.66%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$101,175.00	2.4%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	2	$199,450.00	4.73%	0	$0.00
		INLANTA MORTGAGE, INC	1	$89,175.00	2.11%	0	$0.00
		NATIONSTARMORTGAGE	36	$3,535,342.51	83.79%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$97,500.00	2.31%	0	$0.00
Total			**43**	**$4,219,242.51**	**100%**	**0**	**$0.00**
3140HDG32		EVERETT FINANCIAL, INC	1	$112,100.00	7.23%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	1	$114,000.00	7.35%	0	$0.00
		NATIONSTARMORTGAGE	11	$1,324,997.36	85.42%	0	$0.00
Total			**13**	**$1,551,097.36**	**100%**	**0**	**$0.00**
3140HDG40		NATIONSTARMORTGAGE	19	$2,208,415.98	100%	0	$0.00
Total			**19**	**$2,208,415.98**	**100%**	**0**	**$0.00**
3140HDG57		CBC NATIONAL BANK	1	$107,840.89	6.52%	0	$0.00
		EVERETT FINANCIAL, INC	1	$123,500.00	7.47%	0	$0.00
		HOMESITE MORTGAGE, LLC	1	$146,788.20	8.88%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	2	$189,136.04	11.44%	0	$0.00
		NATIONSTARMORTGAGE	7	$889,497.12	53.8%	0	$0.00
		PLATINUM MORTGAGE, INC	2	$196,597.61	11.89%	0	$0.00
Total			**14**	**$1,653,359.86**	**100%**	**0**	**$0.00**
3140HDG65		NATIONSTARMORTGAGE	30	$4,086,657.95	100%	0	$0.00
Total			**30**	**$4,086,657.95**	**100%**	**0**	**$0.00**
3140HDG73		NATIONSTARMORTGAGE	15	$2,100,447.00	100%	0	$0.00
Total			**15**	**$2,100,447.00**	**100%**	**0**	**$0.00**
3140HDG81		CBC NATIONAL BANK	1	$170,842.30	9.33%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$170,759.06	9.32%	0	$0.00
		EVOLVE BANK & TRUST	1	$150,821.40	8.23%	0	$0.00
		LENDUSA LLC	1	$173,630.00	9.48%	0	$0.00

		NATIONSTARMORTGAGE	6	$990,900.00	54.1%	0	$0.00
		SIRVA MORTGAGE, INC	1	$174,536.72	9.54%	0	$0.00
Total			**11**	**$1,831,489.48**	**100%**	**0**	**$0.00**
3140HDG99		COMPASS MORTGAGE, INC	1	$151,790.58	2.93%	0	$0.00
		NATIONSTARMORTGAGE	30	$4,868,521.64	93.88%	0	$0.00
		ON Q FINANCIAL, INC	1	$165,607.53	3.19%	0	$0.00
Total			**32**	**$5,185,919.75**	**100%**	**0**	**$0.00**
3140HDGT5		GVC MORTGAGE, INC	1	$59,351.02	4.47%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,267,815.90	95.53%	0	$0.00
Total			**18**	**$1,327,166.92**	**100%**	**0**	**$0.00**
3140HDGU2		NATIONSTARMORTGAGE	25	$2,487,899.60	100%	0	$0.00
Total			**25**	**$2,487,899.60**	**100%**	**0**	**$0.00**
3140HDGV0		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$57,295.25	2.5%	0	$0.00
		NATIONSTARMORTGAGE	19	$2,231,355.35	97.5%	0	$0.00
Total			**20**	**$2,288,650.60**	**100%**	**0**	**$0.00**
3140HDGW8		NATIONSTARMORTGAGE	42	$5,491,106.49	100%	0	$0.00
Total			**42**	**$5,491,106.49**	**100%**	**0**	**$0.00**
3140HDGX6		EVERETT FINANCIAL, INC	1	$70,616.00	6.54%	0	$0.00
		NATIONSTARMORTGAGE	12	$844,581.96	78.24%	0	$0.00
		OPEN MORTGAGE, LLC	1	$84,569.87	7.83%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$79,697.28	7.39%	0	$0.00
Total			**15**	**$1,079,465.11**	**100%**	**0**	**$0.00**
3140HDGY4		EVERETT FINANCIAL, INC	3	$188,975.00	5.75%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$60,000.00	1.82%	0	$0.00
		GVC MORTGAGE, INC	2	$158,705.00	4.83%	0	$0.00
		NATIONSTARMORTGAGE	39	$2,613,183.67	79.46%	0	$0.00
		OPEN MORTGAGE, LLC	2	$120,886.18	3.68%	0	$0.00
		PLATINUM MORTGAGE, INC	2	$146,823.70	4.46%	0	$0.00
Total			**49**	**$3,288,573.55**	**100%**	**0**	**$0.00**
3140HDGZ1		MORTGAGE RESEARCH CENTER LLC	2	$178,723.23	13.94%	0	$0.00
		NATIONSTARMORTGAGE	9	$909,196.29	70.92%	0	$0.00
		OPEN MORTGAGE, LLC	1	$87,400.00	6.82%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$106,700.00	8.32%	0	$0.00
Total			**13**	**$1,282,019.52**	**100%**	**0**	**$0.00**
3140HDHA5		NATIONSTARMORTGAGE	19	$3,101,700.00	100%	0	$0.00

Total			**19**	**$3,101,700.00**	**100%**	**0**	**$0.00**
3140HDHB3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$190,000.00	5.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$187,723.03	4.98%	0	$0.00
		CBC NATIONAL BANK	2	$381,305.83	10.12%	0	$0.00
		GUARANTEED RATE, INC	2	$367,008.52	9.74%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$179,728.89	4.77%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	2	$379,409.29	10.07%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$180,000.00	4.78%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	2	$386,362.56	10.25%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,320,867.69	35.05%	0	$0.00
		ON Q FINANCIAL, INC	1	$195,648.00	5.2%	0	$0.00
Total			**20**	**$3,768,053.81**	**100%**	**0**	**$0.00**
3140HDHC1		CHURCHILL MORTGAGE CORPORATION	1	$184,773.08	2.23%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$179,450.00	2.17%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$194,800.00	2.35%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$175,750.00	2.12%	0	$0.00
		NATIONSTARMORTGAGE	36	$6,764,378.97	81.74%	0	$0.00
		ON Q FINANCIAL, INC	1	$198,516.12	2.4%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$191,515.92	2.31%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$195,230.66	2.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$191,236.17	2.32%	0	$0.00
Total			**44**	**$8,275,650.92**	**100%**	**0**	**$0.00**
3140HDHJ6		BANK OF CANTON	1	$446,819.54	3.52%	0	$0.00
		BERKSHIRE BANK	1	$256,537.89	2.02%	0	$0.00
		BLUE HILLS BANK	1	$205,809.07	1.62%	0	$0.00
		CAPE COD FIVE	2	$585,904.59	4.61%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$642,810.41	5.06%	0	$0.00
		EASTERN BANK	1	$288,645.20	2.27%	0	$0.00
		EQUITY LOANS, LLC	1	$291,692.52	2.3%	0	$0.00
		EVOLVE BANK AND TRUST	1	$229,255.42	1.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	$1,014,800.73	7.99%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$104,615.67	0.82%	0	$0.00
		FREEDOM CREDIT UNION	1	$178,671.75	1.41%	0	$0.00

		GUARANTEED RATE AFFINITY, LLC	1	$349,506.86	2.75%	0	$0.00	
		GUARANTEED RATE, INC	3	$960,868.12	7.56%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES	2	$644,292.10	5.07%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$251,852.54	1.98%	0	$0.00	
		LEADER BANK, N.A	2	$706,725.41	5.56%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$159,364.24	1.25%	0	$0.00	
		METRO CREDIT UNION	2	$455,359.52	3.58%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$200,345.02	1.58%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$707,363.89	5.57%	0	$0.00	
		MOVEMENT MORTGAGE	1	$320,308.75	2.52%	0	$0.00	
		POLISH NATIONAL CREDIT UNION	1	$296,034.42	2.33%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$273,000.00	2.15%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	4	$990,727.46	7.8%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$215,721.96	1.7%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$627,784.93	4.94%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$248,596.27	1.96%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$362,000.57	2.85%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$402,031.82	3.16%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	1	$285,746.81	2.27%	0	$0.00	
Total			**44**	**$12,703,193.48**	**100%**	**0**	**$0.00**	
3140HDHK3		BRIDGEWATER SAVINGS	1	$239,765.97	4.49%	0	$0.00	
		CAPE COD CO-OPERATIVE	1	$201,134.79	3.76%	0	$0.00	
		CAPE COD FIVE	3	$971,000.00	18.17%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$363,750.00	6.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	3	$893,322.40	16.72%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$365,183.46	6.83%	0	$0.00	
		GUARANTEED RATE, INC	3	$833,593.82	15.6%	0	$0.00	
		LENDUS MORTGAGE, LLC DBA MORTG	1	$425,830.00	7.97%	0	$0.00	
		MSA MORTGAGE LLC	1	$318,250.00	5.96%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$233,597.97	4.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$275,500.00	5.16%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$223,250.00	4.16%	0	$0.00	
Total			**18**	**$5,344,178.41**	**100%**	**0**	**$0.00**	
3140HDHL1		ACADEMY MORTGAGE CORPORATION	2	$376,867.01	13.93%	0	$0.00	

		BLUE HILLS BANK	1	$422,848.40	15.63%	0	$0.00
		CAPE COD FIVE	1	$202,700.94	7.49%	0	$0.00
		CHARLES RIVER BANK	1	$231,695.04	8.56%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$348,169.45	12.87%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$253,760.08	9.38%	0	$0.00
		HARBORONE BANK	1	$258,093.00	9.54%	0	$0.00
		THE COOPERATIVE BANK	1	$246,283.00	9.1%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$194,161.70	7.18%	0	$0.00
		WINTER HILL BANK, FSB	1	$170,942.15	6.32%	0	$0.00
Total			**11**	**$2,705,520.77**	**100%**	**0**	**$0.00**
3140HDHM9		BANK OF CANTON	1	$177,000.00	2.5%	0	$0.00
		BERKSHIRE BANK	1	$303,975.00	4.29%	0	$0.00
		BLUE HILLS BANK	1	$386,454.72	5.45%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$181,075.51	2.55%	0	$0.00
		CAPE COD FIVE	1	$154,573.61	2.18%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$174,494.86	2.46%	0	$0.00
		ENVOY MORTGAGE LTD	2	$347,236.52	4.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,044,049.86	14.72%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$161,495.01	2.28%	0	$0.00
		FREEDOM CREDIT UNION	1	$169,510.83	2.39%	0	$0.00
		GUARANTEED RATE, INC	4	$1,209,193.46	17.05%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$280,330.00	3.95%	0	$0.00
		LENDUS MORTGAGE, LLC DBA MORTG	1	$295,014.85	4.16%	0	$0.00
		LUXURY MORTGAGE CORP	1	$323,000.00	4.55%	0	$0.00
		MORTGAGE NETWORK, INC	2	$333,878.83	4.71%	0	$0.00
		MSA MORTGAGE LLC	1	$379,700.83	5.35%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	$748,822.99	10.56%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$191,600.00	2.7%	0	$0.00
		Unavailable	1	$232,471.99	3.26%	0	$0.00
Total			**29**	**$7,093,878.87**	**100%**	**0**	**$0.00**
3140HDHN7		ACADEMY MORTGAGE CORPORATION	2	$397,967.24	4.2%	0	$0.00
		BANK OF CANTON	2	$453,160.02	4.78%	0	$0.00
		BLUE HILLS BANK	1	$232,800.00	2.46%	0	$0.00
		BRIDGEWATER SAVINGS	1	$182,626.29	1.93%	0	$0.00
		CAPE COD FIVE	2	$637,814.14	6.73%	0	$0.00
		EASTERN BANK	1	$386,117.30	4.07%	0	$0.00
		ENVOY MORTGAGE LTD	2	$464,251.45	4.9%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE C	7	$1,304,192.51	13.76%	0	$0.00
		HOME LOAN INVESTMENT BANK FSB	1	$254,758.52	2.69%	0	$0.00
		LEADER BANK, N.A	3	$929,417.00	9.81%	0	$0.00
		LOANDEPOT.COM, LLC	1	$184,498.65	1.95%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$209,320.70	2.21%	0	$0.00
		MONSON SAVINGS BANK	2	$358,984.55	3.79%	0	$0.00
		MORTGAGE NETWORK, INC	2	$556,476.46	5.87%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$149,380.00	1.58%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$265,295.00	2.8%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	6	$1,407,684.21	14.85%	0	$0.00
		SAGE BANK	2	$328,570.26	3.47%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$414,273.99	4.37%	0	$0.00
		WINTRUST MORTGAGE	1	$360,840.00	3.78%	0	$0.00
Total			**41**	**$9,478,428.29**	**100%**	**0**	**$0.00**
3140HDHP2		ACADEMY MORTGAGE CORPORATION	3	$531,150.55	14.29%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$375,148.15	10.09%	0	$0.00
		ENVOY MORTGAGE LTD	1	$109,465.66	2.94%	0	$0.00
		EQUITY LOANS, LLC	1	$367,145.88	9.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$433,484.15	11.66%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$217,287.94	5.85%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$120,755.07	3.25%	0	$0.00
		JEANNE D'ARC CREDIT UNION	2	$337,915.04	9.09%	0	$0.00
		MILLBURY FCU	1	$213,400.00	5.74%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$372,000.00	10.01%	0	$0.00
		SAGE BANK	3	$639,489.54	17.2%	0	$0.00
Total			**18**	**$3,717,241.98**	**100%**	**0**	**$0.00**
3140HDHQ0		CROSSCOUNTRY MORTGAGE, INC	1	$233,605.00	16.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$127,458.00	8.88%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$135,285.40	9.43%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	4	$938,220.35	65.41%	0	$0.00
Total			**7**	**$1,434,568.75**	**100%**	**0**	**$0.00**
3140HDZ23		THE HUNGTINGTON NATIONAL BANK	5	$936,774.00	83.21%	0	$0.00

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

Total			**18**	**$5,946,112.02**	**100%**	**0**	**$0.00**
3140HDZ98		GVC MORTGAGE, INC	1	$193,538.66	15.05%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$1,092,255.00	84.95%	0	$0.00
Total			**7**	**$1,285,793.66**	**100%**	**0**	**$0.00**
3140HDZA5		THE HUNTINGTON NATIONAL BANK	6	$542,618.00	84.45%	0	$0.00
		VICTORY MORTGAGE LLC	1	$99,924.03	15.55%	0	$0.00
Total			**7**	**$642,542.03**	**100%**	**0**	**$0.00**
3140HDZG2		BORR CHC MTG, INC. DBA BORROWERS CHOICE MRG, INC	1	$190,000.00	1.09%	0	$0.00
		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	2	$532,600.00	3.07%	0	$0.00
		CIBC BANK USA	1	$358,410.88	2.06%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	4	$879,900.23	5.07%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$252,007.03	1.45%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$232,750.00	1.34%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	73	$13,908,527.78	80.11%	0	$0.00
		THR HUNTINGTON NATIONAL BANK	1	$100,000.00	0.58%	0	$0.00
		VICTORY MORTGAGE LLC	4	$907,354.85	5.23%	0	$0.00
Total			**88**	**$17,361,550.77**	**100%**	**0**	**$0.00**
3140HDZQ0		NVR MORTGAGE FINANCE, INC	2	$324,560.00	16.56%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,635,620.00	83.44%	0	$0.00
Total			**12**	**$1,960,180.00**	**100%**	**0**	**$0.00**
3140HDZW7		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	$259,641.79	1.88%	0	$0.00
		CIBC BANK USA	1	$378,251.23	2.74%	0	$0.00
		COLUMBUS FIRST BANK	1	$223,900.00	1.62%	0	$0.00
		EQUITY RESOURCES, INC	1	$213,200.00	1.54%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$419,421.35	3.04%	0	$0.00
		HERITAGE FINANCIAL GROUP, LLC	2	$452,604.61	3.28%	0	$0.00
		METRO MORTGAGE LENDING, INC	1	$203,200.00	1.47%	0	$0.00
		MORTGAGE 1 INC	2	$549,187.60	3.98%	0	$0.00
		NVR MORTGAGE FINANCE, INC	3	$764,860.76	5.54%	0	$0.00
		PERL MORTGAGE, INC	1	$247,608.40	1.79%	0	$0.00

		PIONEER FINANCIAL SERVICES, INC	1	$250,000.00	1.81%	0	$0.00	
		THE HUNTINGTON NATINOAL BANK	1	$267,630.77	1.94%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	28	$8,354,020.24	60.47%	0	$0.00	
		THE HUNTINTON NATIONAL BANK	1	$252,060.01	1.82%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$711,122.37	5.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$269,053.46	1.93%	0	$0.00	
Total			**48**	**$13,815,762.59**	**100%**	**0**	**$0.00**	
3140HDZX5		HOWARD HANNA MORTGAGE SERVICES	1	$76,900.00	7.25%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$56,525.00	5.33%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$819,147.76	77.24%	0	$0.00	
		WATERFORD BANK N.A	1	$108,000.00	10.18%	0	$0.00	
Total			**13**	**$1,060,572.76**	**100%**	**0**	**$0.00**	
3140HDZZ0		CIBC BANK USA	1	$229,734.96	0.85%	0	$0.00	
		EQUITY RESOURCES, INC	1	$211,701.29	0.78%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	2	$737,770.79	2.73%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$224,000.00	0.83%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	5	$1,679,841.31	6.22%	0	$0.00	
		OPTION FINANCIAL, LLC	2	$491,089.13	1.82%	0	$0.00	
		PERL MORTGAGE, INC	3	$1,101,297.03	4.08%	0	$0.00	
		STAUNTON FINANCIAL, INC	2	$496,052.82	1.84%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	70	$19,195,658.97	71.08%	0	$0.00	
		VICTORY COMMUNITY BANK	4	$1,099,187.78	4.07%	0	$0.00	
		VICTORY MORTGAGE LLC	5	$1,539,442.26	5.7%	0	$0.00	
Total			**96**	**$27,005,776.34**	**100%**	**0**	**$0.00**	
3140HE2A9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$245,410.00	8.55%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$196,650.70	6.85%	0	$0.00	
		BELL BANK	2	$362,541.77	12.63%	0	$0.00	
		CMG MORTGAGE INC	1	$193,488.10	6.74%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$219,415.68	7.65%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$265,507.91	9.25%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$180,420.00	6.29%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$219,242.88	7.64%	0	$0.00	
		RESULTS MORTGAGE LLC	4	$805,413.95	28.06%	0	$0.00	
		TRUSTONE HOME MORTGAGE, LLC	1	$181,875.00	6.34%	0	$0.00	
Total			**14**	**$2,869,965.99**	**100%**	**0**	**$0.00**	
3140HE2B7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$99,365.97	20.56%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$120,117.98	24.86%	0	$0.00	
		STEARNS LENDING LLC	1	$263,735.97	54.58%	0	$0.00	
Total			**3**	**$483,219.92**	**100%**	**0**	**$0.00**	
3140HE2C5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,776.99	17.96%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$152,149.77	36.54%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$189,414.52	45.5%	0	$0.00	
Total			**3**	**$416,341.28**	**100%**	**0**	**$0.00**	
3140HE2D3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$222,722.43	76.03%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$70,209.51	23.97%	0	$0.00	
Total			**2**	**$292,931.94**	**100%**	**0**	**$0.00**	
3140HE2E1		BREMER BANK NATIONAL ASSOCIATION	1	$207,568.28	20.32%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$79,093.32	7.74%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,992.39	18.69%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$192,643.15	18.86%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$191,801.29	18.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$159,584.74	15.62%	0	$0.00	
Total			**6**	**$1,021,683.17**	**100%**	**0**	**$0.00**	
3140HE2F8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$85,869.28	8.22%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$291,602.66	27.93%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$278,537.32	26.67%	0	$0.00	
			1	$175,349.10	16.79%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$212,836.91	20.39%	0	$0.00
Total			**5**	**$1,044,195.27**	**100%**	**0**	**$0.00**
3140HE2H4		ARMSTRONG BANK	1	$64,916.33	5.25%	0	$0.00
		ARVEST BANK	5	$595,218.15	48.14%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$82,246.99	6.65%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$145,403.00	11.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$230,264.50	18.62%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$118,314.01	9.58%	0	$0.00
Total			**11**	**$1,236,362.98**	**100%**	**0**	**$0.00**
3140HE2L5		ATLANTIC COAST MORTGAGE, LLC	1	$235,639.22	16.96%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$783,754.00	56.41%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$370,070.02	26.63%	0	$0.00
Total			**4**	**$1,389,463.24**	**100%**	**0**	**$0.00**
3140HE2M3		CROSSCOUNTRY MORTGAGE INC	1	$116,996.04	10.71%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$291,819.46	26.71%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	$412,308.34	37.73%	0	$0.00
		RMS & ASSOCIATES	1	$142,500.00	13.04%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$129,051.80	11.81%	0	$0.00
Total			**8**	**$1,092,675.64**	**100%**	**0**	**$0.00**
3140HE2P6		BM REAL ESTATE SERVICES, INC. - COR	1	$354,000.00	33.79%	0	$0.00
		PLAZA HOME MORTGAGE	2	$693,500.00	66.21%	0	$0.00
Total			**3**	**$1,047,500.00**	**100%**	**0**	**$0.00**
3140HE2Q4		AMERICAN FINANCIAL NETWORK INC. - C	1	$450,000.00	24.79%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$250,000.00	13.77%	0	$0.00
		MORIA DEVELOPMENT, INC. - COR	1	$264,898.00	14.59%	0	$0.00

		PLAZA HOME MORTGAGE	2	$447,756.00	24.67%	0	$0.00
		RENEW LENDING, INC. - COR	1	$187,425.00	10.32%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$215,200.00	11.86%	0	$0.00
Total			**7**	**$1,815,279.00**	**100%**	**0**	**$0.00**
3140HE2R2		AMERICAN FINANCIAL NETWORK INC. - C	1	$138,000.00	12.75%	0	$0.00
		FIRST STATE BANK - COR	1	$141,950.00	13.12%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$135,200.00	12.49%	0	$0.00
		PLAZA HOME MORTGAGE	2	$272,500.00	25.18%	0	$0.00
		SHAREPOINT CREDIT UNION - COR	1	$136,000.00	12.57%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	2	$258,596.00	23.89%	0	$0.00
Total			**8**	**$1,082,246.00**	**100%**	**0**	**$0.00**
3140HE2S0		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$143,910.00	13.07%	0	$0.00
		JRDB, INC - COR	1	$117,800.00	10.7%	0	$0.00
		MUSA FINANCIAL, LLC - COR	1	$122,000.00	11.08%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$113,000.00	10.26%	0	$0.00
		PLAZA HOME MORTGAGE	3	$351,725.00	31.93%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$125,500.00	11.39%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$127,500.00	11.57%	0	$0.00
Total			**9**	**$1,101,435.00**	**100%**	**0**	**$0.00**
3140HE2T8		AMERICAN FINANCIAL NETWORK INC. - C	2	$330,400.00	24.97%	0	$0.00
		PLAZA HOME MORTGAGE	4	$680,991.00	51.47%	0	$0.00
		RENEW LENDING, INC. - COR	1	$159,807.75	12.08%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$152,000.00	11.48%	0	$0.00
Total			**8**	**$1,323,198.75**	**100%**	**0**	**$0.00**
3140HE2U5		ARK MORTGAGE, INC. - COR	1	$95,625.00	9.42%	0	$0.00
		FIRST DIRECT LENDING, LLC - COR	1	$100,000.00	9.85%	0	$0.00
		HOUSTON HOME LOAN, INC - COR	1	$105,000.00	10.34%	0	$0.00
		JRDB, INC - COR	1	$91,200.00	8.98%	0	$0.00
		PLAZA HOME MORTGAGE	5	$518,324.00	51.06%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$105,000.00	10.35%	0	$0.00
Total			**10**	**$1,015,149.00**	**100%**	**0**	**$0.00**

3140HE2V3		ARK MORTGAGE, INC. - COR	1	$168,000.00	10.12%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC - COR	1	$170,000.00	10.25%	0	$0.00
		FIRST DIRECT LENDING, LLC - COR	1	$153,550.00	9.25%	0	$0.00
		JRDB, INC - COR	1	$169,405.46	10.21%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	$487,200.00	29.36%	0	$0.00
		PLAZA HOME MORTGAGE	2	$338,250.00	20.39%	0	$0.00
		THE MORTGAGE COMPANY - COR	1	$172,900.00	10.42%	0	$0.00
Total			**10**	**$1,659,305.46**	**100%**	**0**	**$0.00**
3140HE2W1		EVERETT FINANCIAL, INC - COR	1	$432,488.00	17.42%	0	$0.00
		FM HOME LOANS, LLC - COR	1	$416,399.18	16.77%	0	$0.00
		PLAZA HOME MORTGAGE	1	$379,050.00	15.27%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	1	$280,000.00	11.28%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	2	$974,414.05	39.26%	0	$0.00
Total			**6**	**$2,482,351.23**	**100%**	**0**	**$0.00**
3140HE2X9		ARK MORTGAGE, INC. - COR	2	$494,500.00	24.27%	0	$0.00
		FM HOME LOANS, LLC - COR	1	$355,430.95	17.45%	0	$0.00
		MGN FUNDING CORP. - C205698	1	$347,600.83	17.06%	0	$0.00
		PLAZA HOME MORTGAGE	1	$440,338.44	21.61%	0	$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	$399,541.19	19.61%	0	$0.00
Total			**6**	**$2,037,411.41**	**100%**	**0**	**$0.00**
3140HE2Y7		FM HOME LOANS, LLC - COR	1	$521,296.86	20.3%	0	$0.00
		MORTGAGE WORLD BANKERS, INC - COR	2	$1,097,103.95	42.73%	0	$0.00
		PLAZA HOME MORTGAGE	1	$456,000.00	17.76%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$493,000.00	19.21%	0	$0.00
Total			**5**	**$2,567,400.81**	**100%**	**0**	**$0.00**
3140HE7B2		U.S. BANK N.A	101	$25,291,296.20	100%	0	$0.00
Total			**101**	**$25,291,296.20**	**100%**	**0**	**$0.00**
3140HE7C0		U.S. BANK N.A	96	$24,536,215.12	100%	0	$0.00
Total			**96**	**$24,536,215.12**	**100%**	**0**	**$0.00**
3140HE7D8		1ST CAPITAL MORTGAGE LLC	2	$444,505.97	2.02%	0	$0.00
		1ST MARINER BANK	1	$265,962.77	1.21%	0	$0.00
		ADVANTAGE LENDING, LLC	1	$185,729.61	0.84%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED	1	$193,229.91	0.88%	0	$0.00

	LIABILITY COMPANY (CFL # L-161797)						
	AMERICAN BANK OF MISSOURI	1	$169,802.80	0.77%	0	$0.00	
	AMERICAN BANK, N.A	3	$753,774.83	3.42%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$299,757.75	1.36%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$301,500.00	1.37%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$164,775.11	0.75%	0	$0.00	
	BANK OF CLEVELAND	1	$144,664.39	0.66%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$194,463.09	0.88%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$179,734.82	0.82%	0	$0.00	
	BANKWEST, INCORPORATED	2	$307,801.90	1.4%	0	$0.00	
	BRYANT BANK	1	$172,944.84	0.79%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$233,747.13	1.06%	0	$0.00	
	CAROLINA BANK & TRUST	1	$138,295.96	0.63%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$223,674.37	1.02%	0	$0.00	
	CENTRAL BANK & TRUST COMPANY	1	$301,555.09	1.37%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$498,779.10	2.27%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$228,413.00	1.04%	0	$0.00	
	CHOICE FINANCIAL GROUP	1	$395,343.71	1.8%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$215,362.55	0.98%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	3	$603,139.00	2.74%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$139,294.49	0.63%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$329,913.26	1.5%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$159,534.05	0.72%	0	$0.00	
	CU/AMERICA FINANCIAL SERVICES, INC	1	$198,919.60	0.9%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$452,432.50	2.06%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$141,344.23	0.64%	0	$0.00	
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$264,814.48	1.2%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$278,688.83	1.27%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$270,356.41	1.23%	0	$0.00	
	FRANKLIN SYNERGY BANK	3	$858,403.52	3.9%	0	$0.00	

	FREEDOM CHOICE MORTGAGE LLC	1	$169,498.31	0.77%	0	$0.00	
	GUARANTY BANK	2	$469,893.99	2.14%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$124,000.00	0.56%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$329,026.13	1.5%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$381,437.23	1.73%	0	$0.00	
	INDEPENDENT BANK	1	$289,972.18	1.32%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$349,484.38	1.59%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$275,858.00	1.25%	0	$0.00	
	LEGACY BANK	1	$158,840.65	0.72%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$283,082.35	1.29%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$379,440.18	1.72%	0	$0.00	
	MIDWEST BANK	1	$148,530.86	0.67%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$341,496.17	1.55%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$452,432.50	2.06%	0	$0.00	
	NORTH SHORE TRUST & SAVINGS	1	$374,000.00	1.7%	0	$0.00	
	NORTHEAST BANK	1	$422,848.40	1.92%	0	$0.00	
	OAKSTAR BANK	1	$241,897.84	1.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$274,714.69	1.25%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$177,338.36	0.81%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$452,441.32	2.06%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$426,870.21	1.94%	0	$0.00	
	PEOPLES EXCHANGE BANK	1	$145,934.69	0.66%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING COMPANY	1	$139,294.49	0.63%	0	$0.00	
	PLANTERS FIRST BANK	1	$208,696.18	0.95%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$159,428.10	0.72%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	2	$297,012.31	1.35%	0	$0.00	
	RESOURCE BANK NA	1	$112,336.46	0.51%	0	$0.00	
	RIVERWOOD BANK	1	$221,277.86	1.01%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$199,056.31	0.9%	0	$0.00	
	SIMMONS BANK	1	$234,658.38	1.07%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$139,993.46	0.64%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	$510,996.08	2.32%	0	$0.00	
	SOUTHERN STATES BANK	1	$339,499.11	1.54%	0	$0.00	

		TWO RIVER COMMUNITY BANK	1	$305,549.20	1.39%	0	$0.00
		U.S. BANK N.A	7	$2,113,871.81	9.6%	0	$0.00
		VALLEY MORTGAGE, INC	2	$371,751.52	1.69%	0	$0.00
		VIBRANT CREDIT UNION	1	$77,487.19	0.35%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$197,712.17	0.89%	0	$0.00
Total			**90**	**$22,008,318.14**	**100%**	**0**	**$0.00**
3140HE7E6		BANK MIDWEST	1	$148,800.00	1.09%	0	$0.00
		BANKERS TRUST COMPANY	1	$362,664.93	2.67%	0	$0.00
		BLACKRIDGEBANK	1	$178,200.00	1.31%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,827.63	0.86%	0	$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	$127,811.43	0.94%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$391,422.50	2.88%	0	$0.00
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	$755,984.65	5.56%	0	$0.00
		OHNWARD BANK AND TRUST	1	$207,697.63	1.53%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$260,150.00	1.91%	0	$0.00
		RIVERWOOD BANK	1	$324,521.21	2.39%	0	$0.00
		U.S. BANK N.A	35	$10,410,801.72	76.55%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	$315,540.63	2.31%	0	$0.00
Total			**47**	**$13,600,422.33**	**100%**	**0**	**$0.00**
3140HE7F3		ADVANTAGE LENDING, LLC	2	$347,491.49	2.36%	0	$0.00
		BANK OF LEXINGTON, INC	1	$149,779.02	1.02%	0	$0.00
		BANK OF UTAH	1	$301,205.81	2.05%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	2	$345,493.09	2.35%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANMKING CORPORATION	1	$451,780.48	3.07%	0	$0.00
		BANKWEST, INCORPORATED	1	$159,764.29	1.09%	0	$0.00
		BANKWEST, INCORPORATED, A BANKING CORPORATION	1	$158,968.57	1.08%	0	$0.00
		BRYANT BANK	1	$423,375.36	2.88%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$279,588.50	1.9%	0	$0.00
		CHOICE FINANCIAL GROUP	2	$794,927.18	5.4%	0	$0.00
		CONVERSE COUNTY BANK	1	$129,811.02	0.88%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$398,412.19	2.71%	0	$0.00
			1	$299,558.04	2.04%	0	$0.00

		EQUITY RESOURCES, INC., A OHIO CORPORATION					
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	$120,821.74	0.82%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$452,432.50	3.07%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$300,862.00	2.04%	0	$0.00
		FIRSTIER BANK	1	$222,671.47	1.51%	0	$0.00
		FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING CORPORATION	1	$292,869.63	1.99%	0	$0.00
		G. & M. WOLKENBERG, INC	1	$441,548.55	3%	0	$0.00
		GUARANTY BANK	1	$183,728.93	1.25%	0	$0.00
		HOME FEDERAL BANK	1	$349,484.38	2.38%	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$265,608.13	1.81%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$453,100.00	3.08%	0	$0.00
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$448,338.54	3.05%	0	$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$238,652.57	1.62%	0	$0.00
		PEOPLES BANK	1	$381,437.23	2.59%	0	$0.00
		RESOURCE BANK, N.A	1	$223,674.37	1.52%	0	$0.00
		ROCHESTER HOME EQUITY, INC	1	$313,571.85	2.13%	0	$0.00
		SOUTHERN COMMUNITY BANK	2	$368,456.39	2.5%	0	$0.00
		SOUTHERN STATES BANK	2	$434,563.45	2.95%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC., DBA SUN WEST MORTGAGE USA COMPANY, INC., A CALI	1	$234,710.71	1.6%	0	$0.00
		U.S. BANK N.A	15	$4,224,042.10	28.71%	0	$0.00
		VIBRANT CREDIT UNION	1	$248,088.82	1.69%	0	$0.00
		WASHITA MORTGAGE INC	1	$274,594.87	1.86%	0	$0.00
Total			**53**	**$14,713,413.27**	**100%**	**0**	**$0.00**
3140HE7G1		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$202,001.00	6.33%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$207,744.25	6.51%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$202,750.40	6.35%	0	$0.00
		MIDWEST MINNESOTA	1	$209,735.79	6.57%	0	$0.00

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

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

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

3140HEHW5		CORNERSTONE HOME LENDING, INC	5	$1,517,657.00	88.17%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$203,700.00	11.83%	0	$0.00	
Total			**6**	**$1,721,357.00**	**100%**	**0**	**$0.00**	
3140HEHX3		CORNERSTONE HOME LENDING, INC	3	$1,060,628.00	77.6%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$306,248.00	22.4%	0	$0.00	
Total			**4**	**$1,366,876.00**	**100%**	**0**	**$0.00**	
3140HEHY1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$276,776.00	5.68%	0	$0.00	
		CMC HOME LENDING	1	$320,140.00	6.57%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$3,218,857.00	66.1%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$346,116.00	7.11%	0	$0.00	
		NEST HOME LENDING, LLC	1	$351,500.00	7.22%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$356,250.00	7.32%	0	$0.00	
Total			**15**	**$4,869,639.00**	**100%**	**0**	**$0.00**	
3140HEL91		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$83,420.00	6.93%	0	$0.00	
		CALIBER HOME LOANS, INC	11	$809,654.00	67.29%	0	$0.00	
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$75,895.30	6.31%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE, INC	1	$79,200.00	6.58%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$80,025.00	6.65%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$75,000.00	6.24%	0	$0.00	
Total			**16**	**$1,203,194.30**	**100%**	**0**	**$0.00**	
3140HEMA7		CALIBER HOME LOANS, INC	14	$1,394,157.00	93.43%	0	$0.00	
		FIRST COMMUNITY BANK	1	$98,000.00	6.57%	0	$0.00	
Total			**15**	**$1,492,157.00**	**100%**	**0**	**$0.00**	
3140HEMB5		CALIBER HOME LOANS, INC	17	$2,009,010.00	80.76%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$115,430.00	4.64%	0	$0.00	
		FIRST COMMUNITY BANK	1	$114,000.00	4.58%	0	$0.00	
		MORTGAGE EQUITY PARTNERS LLC	1	$124,950.00	5.02%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$124,200.00	5%	0	$0.00	
Total			**21**	**$2,487,590.00**	**100%**	**0**	**$0.00**	

3140HEMC3		CALIBER HOME LOANS, INC	26	$3,622,964.86	84.13%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$145,500.00	3.38%	0	$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	$132,300.00	3.07%	0	$0.00
		NOIC, INC	1	$132,000.00	3.07%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$138,600.00	3.22%	0	$0.00
		THE MORTGAGE COMPANY, INC	1	$134,830.00	3.13%	0	$0.00
Total			**31**	**$4,306,194.86**	**100%**	**0**	**$0.00**
3140HEMD1		CALIBER HOME LOANS, INC	24	$3,949,296.79	92.32%	0	$0.00
		R M K FINANCIAL CORP	1	$168,073.29	3.93%	0	$0.00
		TEXANA BANK, N.A	1	$160,667.00	3.75%	0	$0.00
Total			**26**	**$4,278,037.08**	**100%**	**0**	**$0.00**
3140HEME9		BANK OF ANN ARBOR	1	$198,000.00	2.62%	0	$0.00
		CALIBER HOME LOANS, INC	34	$6,408,725.00	84.89%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$187,150.00	2.48%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$182,400.00	2.42%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$194,000.00	2.57%	0	$0.00
		MORTGAGE BANK OF CALIFORNIA	1	$179,450.00	2.38%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$200,000.00	2.64%	0	$0.00
Total			**40**	**$7,549,725.00**	**100%**	**0**	**$0.00**
3140HEMF6		CALIBER HOME LOANS, INC	9	$2,405,294.00	100%	0	$0.00
Total			**9**	**$2,405,294.00**	**100%**	**0**	**$0.00**
3140HEMG4		CALIBER HOME LOANS, INC	26	$1,704,721.00	100%	0	$0.00
Total			**26**	**$1,704,721.00**	**100%**	**0**	**$0.00**
3140HEMH2		CALIBER HOME LOANS, INC	16	$1,538,473.00	93.91%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$99,787.15	6.09%	0	$0.00
Total			**17**	**$1,638,260.15**	**100%**	**0**	**$0.00**
3140HEMJ8		CALIBER HOME LOANS, INC	24	$2,843,879.08	88.86%	1	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$124,842.73	3.9%	0	$0.00
		CREDIT UNION OF TEXAS	1	$111,600.00	3.49%	0	$0.00
		TEXAS REGIONAL BANK	1	$120,000.00	3.75%	0	$0.00
Total			**27**	**$3,200,321.81**	**100%**	**1**	**$0.00**
3140HEMK5		CALIBER HOME LOANS, INC	36	$5,040,705.55	85.82%	1	$139,996.08
		FIRST COMMUNITY BANK	1	$144,825.78	2.47%	0	$0.00

		HARTFORD FUNDING LTD	1	$141,750.00	2.41%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$132,890.00	2.26%	0	$0.00
		T & C REAL ESTATE SERVICES LLC	1	$133,200.00	2.27%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$150,000.00	2.55%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$130,000.00	2.22%	0	$0.00
Total			**42**	**$5,873,371.33**	**100%**	**1**	**$139,996.08**
3140HEML3		AMERICAN FINANCIAL NETWORK, INC	1	$159,824.87	3.11%	0	$0.00
		CALIBER HOME LOANS, INC	27	$4,318,609.00	84.13%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$150,100.00	2.92%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$168,750.00	3.29%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,155.00	3.24%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$170,000.00	3.31%	0	$0.00
Total			**32**	**$5,133,438.87**	**100%**	**0**	**$0.00**
3140HEMM1		AMERICAN FINANCIAL NETWORK, INC	1	$179,800.00	4.49%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$179,450.00	4.48%	0	$0.00
		CALIBER HOME LOANS, INC	17	$3,274,433.00	81.83%	0	$0.00
		LENDERFI, INC	1	$191,100.00	4.78%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$176,827.00	4.42%	0	$0.00
Total			**21**	**$4,001,610.00**	**100%**	**0**	**$0.00**
3140HEMN9		CALIBER HOME LOANS, INC	3	$1,034,250.00	100%	0	$0.00
Total			**3**	**$1,034,250.00**	**100%**	**0**	**$0.00**
3140HEQG0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,096,016.44	100%	0	$0.00
Total			**11**	**$1,096,016.44**	**100%**	**0**	**$0.00**
3140HEQH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,927,921.22	100%	0	$0.00
Total			**16**	**$3,927,921.22**	**100%**	**0**	**$0.00**
3140HEQJ4		MUTUAL OF OMAHA MORTGAGE, LLC	1	$124,285.91	2.42%	0	$0.00
		MUTUAL OF OMAHA MORTGAGES	1	$63,827.73	1.25%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,937,160.87	96.33%	0	$0.00
Total			**21**	**$5,125,274.51**	**100%**	**0**	**$0.00**

3140HEQK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$11,715,182.91	100%	0	$0.00	
Total			**36**	**$11,715,182.91**	**100%**	**0**	**$0.00**	
3140HEQL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,689,539.85	100%	0	$0.00	
Total			**13**	**$1,689,539.85**	**100%**	**0**	**$0.00**	
3140HEQM7		HIGHLAND HOMELOANS, LLC	1	$162,794.92	7.7%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGES	1	$159,784.47	7.55%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,792,514.63	84.75%	0	$0.00	
Total			**13**	**$2,115,094.02**	**100%**	**0**	**$0.00**	
3140HEQN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,247,090.41	100%	0	$0.00	
Total			**12**	**$2,247,090.41**	**100%**	**0**	**$0.00**	
3140HEQP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,004,027.89	100%	0	$0.00	
Total			**15**	**$1,004,027.89**	**100%**	**0**	**$0.00**	
3140HEQQ8		HIGHLAND HOMELOANS, LLC	1	$375,900.00	26.06%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGES	2	$165,824.65	11.5%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$900,815.14	62.44%	0	$0.00	
Total			**6**	**$1,442,539.79**	**100%**	**0**	**$0.00**	
3140HEQR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,042,037.63	100%	0	$0.00	
Total			**8**	**$1,042,037.63**	**100%**	**0**	**$0.00**	
3140HER20		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,104,552.50	100%	0	$0.00	
Total			**6**	**$1,104,552.50**	**100%**	**0**	**$0.00**	
3140HER38		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,319,578.50	100%	0	$0.00	
Total			**10**	**$1,319,578.50**	**100%**	**0**	**$0.00**	
3140HER46		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,138,384.79	100%	0	$0.00	
Total			**7**	**$1,138,384.79**	**100%**	**0**	**$0.00**	
3140HER53		HIGHLAND HOMELOANS, LLC	1	$406,492.57	4.07%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$9,575,454.71	95.93%	0	$0.00	

Total			**30**	**$9,981,947.28**	**100%**	**0**	**$0.00**
3140HER61		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,292,823.37	100%	0	$0.00
Total			**7**	**$1,292,823.37**	**100%**	**0**	**$0.00**
3140HERU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$5,138,841.25	100%	0	$0.00
Total			**17**	**$5,138,841.25**	**100%**	**0**	**$0.00**
3140HERV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,254,915.97	100%	0	$0.00
Total			**13**	**$1,254,915.97**	**100%**	**0**	**$0.00**
3140HERW4		MUTUAL OF OMAHA MORTGAGES	1	$130,220.34	2.88%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$4,390,930.44	97.12%	0	$0.00
Total			**35**	**$4,521,150.78**	**100%**	**0**	**$0.00**
3140HERX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,177,216.79	100%	0	$0.00
Total			**9**	**$1,177,216.79**	**100%**	**0**	**$0.00**
3140HERY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,095,145.19	100%	0	$0.00
Total			**19**	**$3,095,145.19**	**100%**	**0**	**$0.00**
3140HERZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,158,658.99	100%	0	$0.00
Total			**7**	**$1,158,658.99**	**100%**	**0**	**$0.00**
3140HETF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,843,740.96	100%	0	$0.00
Total			**20**	**$5,843,740.96**	**100%**	**0**	**$0.00**
3140HETG7		HIGHLAND HOMELOANS, LLC	1	$120,650.00	4.58%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,515,695.18	95.42%	0	$0.00
Total			**20**	**$2,636,345.18**	**100%**	**0**	**$0.00**
3140HETH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,839,801.92	100%	0	$0.00
Total			**14**	**$1,839,801.92**	**100%**	**0**	**$0.00**
3140HETJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,858,161.27	100%	0	$0.00
Total			**9**	**$1,858,161.27**	**100%**	**0**	**$0.00**

3140HETK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,129,474.64	100%	0	$0.00	
Total			**20**	**$5,129,474.64**	**100%**	**0**	**$0.00**	
3140HETL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,058,791.30	100%	0	$0.00	
Total			**8**	**$1,058,791.30**	**100%**	**0**	**$0.00**	
3140HETM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,592,081.82	100%	0	$0.00	
Total			**10**	**$1,592,081.82**	**100%**	**0**	**$0.00**	
3140HETN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,294,551.50	100%	0	$0.00	
Total			**8**	**$1,294,551.50**	**100%**	**0**	**$0.00**	
3140HETP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,698,315.30	100%	0	$0.00	
Total			**9**	**$1,698,315.30**	**100%**	**0**	**$0.00**	
3140HETQ5		HIGHLAND HOMELOANS, LLC	1	$193,553.00	12.62%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGES	1	$187,740.98	12.24%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,152,765.57	75.14%	0	$0.00	
Total			**8**	**$1,534,059.55**	**100%**	**0**	**$0.00**	
3140HETR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,064,645.16	100%	0	$0.00	
Total			**9**	**$2,064,645.16**	**100%**	**0**	**$0.00**	
3140HETS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,218,674.17	100%	0	$0.00	
Total			**9**	**$1,218,674.17**	**100%**	**0**	**$0.00**	
3140HEU26		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$181,561.71	8.99%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORTION	1	$306,437.21	15.17%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$726,725.34	35.98%	0	$0.00	
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	$804,799.94	39.86%	0	$0.00	
Total			**6**	**$2,019,524.20**	**100%**	**0**	**$0.00**	
3140HEU34			2	$475,000.00	45.38%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$284,750.00	27.2%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$287,000.00	27.42%	0	$0.00
Total			**4**	**$1,046,750.00**	**100%**	**0**	**$0.00**
3140HEU42		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,896,030.27	64.68%	0	$0.00
		FLAT BRANCH MORTGAGE INC., A MISOURI CORPORATION	1	$211,500.00	7.21%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$309,353.00	10.55%	0	$0.00
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$120,000.00	4.09%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$394,721.00	13.47%	0	$0.00
Total			**10**	**$2,931,604.27**	**100%**	**0**	**$0.00**
3140HEU59		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,572,078.05	78.92%	0	$0.00
		GREENWAY FUNDING GROUP, INC	1	$420,000.00	21.08%	0	$0.00
Total			**5**	**$1,992,078.05**	**100%**	**0**	**$0.00**
3140HEU67		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$479,277.05	53.9%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$410,000.00	46.1%	0	$0.00
Total			**2**	**$889,277.05**	**100%**	**0**	**$0.00**
3140HEU75		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$94,293.00	3.86%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$102,000.00	4.17%	0	$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$97,500.00	3.99%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$85,600.00	3.5%	0	$0.00

		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$93,023.00	3.81%	0	$0.00
		FIRST OHIO HOME FINANCE,INC,AN OHIO CORPORATION	1	$108,000.00	4.42%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$981,402.43	40.17%	0	$0.00
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$93,750.00	3.84%	0	$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$98,400.00	4.03%	0	$0.00
		GRAND SAVINGS BANK	1	$97,572.00	3.99%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$209,600.00	8.58%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$98,100.00	4.02%	0	$0.00
		LOANFLIGHT LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$96,489.20	3.95%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	3.68%	0	$0.00
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$97,400.00	3.99%	0	$0.00
Total			**25**	**$2,443,129.63**	**100%**	**0**	**$0.00**
3140HEU83		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$120,000.00	4.42%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$118,800.00	4.37%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$113,000.00	4.16%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$125,000.00	4.6%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$113,000.00	4.16%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$113,398.82	4.17%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,300,345.00	47.87%	0	$0.00
		GRAND SAVINGS BANK	1	$119,310.00	4.39%	0	$0.00
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$119,900.00	4.41%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$121,389.96	4.47%	0	$0.00

		ROUND TOP STATE BANK	1	$120,250.00	4.43%	0	$0.00
		TEXELL CREDIT UNION	1	$110,200.00	4.06%	0	$0.00
		THE MORTGAGE COMPANY	1	$122,051.61	4.49%	0	$0.00
Total			**23**	**$2,716,645.39**	**100%**	**0**	**$0.00**
3140HEU91		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$78,400.00	4.67%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$69,047.14	4.12%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$38,430.00	2.29%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$71,900.00	4.29%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$62,400.00	3.72%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$60,800.00	3.62%	0	$0.00
		FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	$80,000.00	4.77%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$705,155.36	42.04%	0	$0.00
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$63,700.00	3.8%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$67,041.86	4%	0	$0.00
		MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	$74,500.00	4.44%	0	$0.00
		MLD VAILLEY SERVICES, INC., A CLIFORNIA CORPORATION	1	$70,000.00	4.17%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$75,000.00	4.47%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$78,500.00	4.68%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$82,500.00	4.92%	0	$0.00
Total			**25**	**$1,677,374.36**	**100%**	**0**	**$0.00**
3140HEUS9		ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	$100,000.00	3.81%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$65,214.62	2.48%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$89,870.09	3.42%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$1,884,119.33	71.69%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$59,913.55	2.28%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$86,000.00	3.27%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$93,000.00	3.54%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LCC, A PENNSYLVANIA L	1	$90,000.00	3.42%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$60,000.00	2.28%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$100,000.00	3.81%	0	$0.00	
Total			**32**	**$2,628,117.59**	**100%**	**0**	**$0.00**	
3140HEUT7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,795,504.97	100%	0	$0.00	
Total			**5**	**$1,795,504.97**	**100%**	**0**	**$0.00**	
3140HEUU4		ALAMO PREMIER MORTGAGE GROUP, INC	1	$115,000.00	7.57%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$113,060.00	7.44%	0	$0.00	
		CMG CAPITAL	1	$113,409.62	7.46%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$125,000.00	8.23%	0	$0.00	
		FIRST COMMUNITY BANK	1	$115,430.00	7.6%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$590,743.67	38.87%	0	$0.00	
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$118,597.14	7.8%	0	$0.00	
		SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	$111,565.81	7.34%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$116,800.00	7.69%	0	$0.00	
Total			**13**	**$1,519,606.24**	**100%**	**0**	**$0.00**	

3140HEUV2		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$135,511.94	2.6%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, ANEW JERSEY CORPORATION	1	$150,000.00	2.87%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$148,803.79	2.85%	0	$0.00	
		BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	$147,051.65	2.82%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARUIZONA LIMITED LIABILITY COMP	1	$132,000.00	2.53%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$131,000.00	2.51%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$149,153.33	2.86%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$126,000.00	2.41%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,809,436.56	34.67%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$149,797.94	2.87%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC	1	$148,000.00	2.84%	0	$0.00	
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$127,710.39	2.45%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$131,290.00	2.52%	0	$0.00	
		HERITAGE COMMUNITY BANK, A CORPORATION	1	$127,000.00	2.43%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$129,820.90	2.49%	0	$0.00	
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$136,500.00	2.62%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$130,853.00	2.51%	0	$0.00	
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$130,000.00	2.49%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$140,000.00	2.68%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING	1	$132,448.33	2.54%	0	$0.00	

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

		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$166,500.00	4.1%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$174,600.00	4.3%	0	$0.00	
		SOUTHSTAR BANK, S.S.B	1	$158,963.27	3.91%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$149,915.44	3.69%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$150,124.71	3.69%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$155,000.00	3.81%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$169,961.00	4.17%	0	$0.00	
Total			**25**	**$4,064,029.98**	**100%**	**0**	**$0.00**	
3140HEUX8		ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	$329,186.83	6.72%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$151,200.00	3.09%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$465,969.72	9.51%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$215,612.53	4.4%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,102,901.88	42.94%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$486,000.00	9.92%	0	$0.00	
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$643,000.00	13.13%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$504,000.00	10.29%	0	$0.00	
Total			**17**	**$4,897,870.96**	**100%**	**0**	**$0.00**	
3140HEUY6		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$72,000.00	4.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$58,333.01	3.72%	0	$0.00	
		CAPITAL MORTGAGE ENTERPRISES LLC	1	$75,814.88	4.83%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$141,619.22	9.02%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$67,836.13	4.32%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	$611,466.89	38.97%	0	$0.00	

		SAVINGS BANK					
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$71,519.32	4.56%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$131,689.38	8.39%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$56,175.00	3.58%	0	$0.00
		MCJAB INC	1	$70,000.00	4.46%	0	$0.00
		POLARIS HOME FUNDING CORP	2	$135,727.57	8.65%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$77,008.00	4.91%	0	$0.00
Total			**24**	**$1,569,189.40**	**100%**	**0**	**$0.00**
3140HEUZ3		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$432,250.00	27.64%	0	$0.00
		FLINT COMMUNITY BANK, STATE CHARTERD BANK	1	$140,600.00	8.99%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$431,003.32	27.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$199,265.78	12.74%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$360,585.92	23.07%	0	$0.00
Total			**5**	**$1,563,705.02**	**100%**	**0**	**$0.00**
3140HEVA7		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$51,300.00	1.56%	0	$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$63,662.17	1.94%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	$325,320.00	9.92%	0	$0.00
		EQUITY BANK	1	$60,000.00	1.83%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$67,500.00	2.06%	0	$0.00
		FIRST BANK AND TRUST CO	1	$40,705.26	1.24%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$70,000.00	2.13%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$1,769,831.24	53.97%	0	$0.00
		HAPO COMMUNITY CREDT UNION, CREDIT UNION	1	$81,500.00	2.49%	0	$0.00

		HOMETOWN MORTGAGE CO., INC	1	$84,800.00	2.59%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$75,757.00	2.31%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$73,310.42	2.24%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$43,650.00	1.33%	0	$0.00
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$55,852.24	1.7%	0	$0.00
		SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$76,500.00	2.33%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$80,000.00	2.44%	0	$0.00
		TEXELL CREDIT UNION	1	$66,000.00	2.01%	0	$0.00
		TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$76,000.00	2.32%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$64,750.19	1.97%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$53,075.00	1.62%	0	$0.00
Total			**50**	**$3,279,513.52**	**100%**	**0**	**$0.00**
3140HEX49		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$85,392.43	5.29%	0	$0.00
		CIBM BANK	1	$93,942.80	5.83%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$72,434.76	4.49%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$53,790.65	3.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,335.38	6.47%	0	$0.00
		FIRST MIDWEST BANK	1	$48,366.75	3%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$59,091.78	3.66%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$42,639.74	2.64%	0	$0.00
		GUARANTEED RATE INC	1	$77,703.60	4.82%	0	$0.00
		LOANDEPOT.COM	1	$69,634.06	4.32%	0	$0.00
		MARQUETTE BANK	1	$92,167.04	5.71%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$60,182.34	3.73%	0	$0.00
		STEARNS LENDING LLC	1	$105,003.40	6.51%	0	$0.00
		TOWN AND COUNTRY BANK	1	$93,921.96	5.82%	0	$0.00
		WELLS FARGO BANK, N.A	4	$263,434.97	16.33%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T	3	$290,690.04	18.04%	0	$0.00

		CO					
Total			**21**	**$1,612,731.70**	**100%**	**0**	**$0.00**
3140HEX56		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$261,600.69	7.78%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$79,189.77	2.35%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	$386,005.60	11.48%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	$156,855.59	4.66%	0	$0.00
		CALIBER HOME LOANS INC	2	$120,673.91	3.59%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$77,806.40	2.31%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$33,918.13	1.01%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$65,563.84	1.95%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$62,424.91	1.86%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$211,221.51	6.28%	0	$0.00
		FCB BANKS	4	$192,251.43	5.72%	0	$0.00
		FIRST MIDWEST BANK	2	$125,390.26	3.73%	0	$0.00
		GUARANTEED RATE INC	3	$181,575.68	5.4%	0	$0.00
		INLAND BANK & TRUST	1	$46,886.81	1.39%	0	$0.00
		LOANDEPOT.COM	2	$134,337.36	3.99%	0	$0.00
		MB FINANCIAL BANK N.A	1	$75,821.16	2.25%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$81,470.99	2.42%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$150,860.15	4.49%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$63,047.81	1.87%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	2	$126,672.14	3.77%	0	$0.00
		PERL MORTGAGE INC	1	$67,417.00	2%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$75,866.85	2.26%	0	$0.00
		STILLMAN BANCCORP N.A	1	$68,742.30	2.04%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$218,369.68	6.49%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$299,434.18	8.91%	0	$0.00
Total			**55**	**$3,363,404.15**	**100%**	**0**	**$0.00**
3140HEX64		ACADEMY MORTGAGE CORPORATION	1	$88,246.28	2.5%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$106,679.27	3.02%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$86,191.95	2.44%	0	$0.00

		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$85,363.44	2.42%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$97,732.43	2.77%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$105,190.15	2.98%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$107,870.23	3.05%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$203,148.96	5.75%	0	$0.00	
		FIRST MIDWEST BANK	3	$279,130.73	7.9%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$190,329.83	5.39%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$95,214.37	2.7%	0	$0.00	
		GUARANTEED RATE INC	4	$377,469.13	10.69%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$84,910.94	2.4%	0	$0.00	
		LOANDEPOT.COM	3	$302,737.85	8.57%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$86,111.76	2.44%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$104,875.16	2.97%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$92,988.14	2.63%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$85,522.79	2.42%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$85,394.87	2.42%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$87,835.84	2.49%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$90,373.84	2.56%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$98,531.20	2.79%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$100,751.10	2.85%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$488,852.18	13.85%	0	$0.00	
Total			**37**	**$3,531,452.44**	**100%**	**0**	**$0.00**	
3140HEX72		AMERIS BANK	1	$118,583.08	7.63%	0	$0.00	
		CALIBER HOME LOANS INC	3	$308,649.04	19.86%	0	$0.00	
		CAPITAL CITY BANK FL	1	$93,540.73	6.02%	0	$0.00	
		CMG MORTGAGE INC	1	$102,376.33	6.59%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$105,281.95	6.77%	0	$0.00	
		FIDELITY BANK	1	$89,095.32	5.73%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$113,859.82	7.32%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$94,134.11	6.06%	0	$0.00	
		RAYMOND JAMES BANK NA	2	$209,758.84	13.49%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$57,838.25	3.72%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$261,335.32	16.81%	0	$0.00	
Total			**16**	**$1,554,452.79**	**100%**	**0**	**$0.00**	

3140HEX80		BANK OF ENGLAND DBA ENG LENDING	1	$132,836.46	10.87%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$139,668.73	11.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,684.10	11.83%	0	$0.00	
		FIDELITY BANK	1	$127,684.58	10.44%	0	$0.00	
		LOANDEPOT.COM	1	$135,752.88	11.1%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$145,102.94	11.87%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$133,763.00	10.94%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$263,055.50	21.53%	0	$0.00	
Total			**9**	**$1,222,548.19**	**100%**	**0**	**$0.00**	
3140HEX98		AMERIS BANK	2	$332,737.21	18.03%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$153,846.60	8.34%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$164,697.25	8.92%	0	$0.00	
		CALIBER HOME LOANS INC	2	$312,988.61	16.96%	0	$0.00	
		CMG MORTGAGE INC	1	$182,413.93	9.88%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$336,298.80	18.22%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$170,355.60	9.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$192,107.92	10.42%	0	$0.00	
Total			**11**	**$1,845,445.92**	**100%**	**0**	**$0.00**	
3140HEXX5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,577.68	14.01%	0	$0.00	
		LENDUS, LLC	1	$159,577.68	14.01%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$245,210.23	21.52%	0	$0.00	
		UNION BANK	3	$329,828.85	28.95%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$245,048.46	21.51%	0	$0.00	
Total			**8**	**$1,139,242.90**	**100%**	**0**	**$0.00**	
3140HEXY3		ACADEMY MORTGAGE CORPORATION	2	$271,368.78	4.7%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$146,100.96	2.53%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$279,135.81	4.84%	0	$0.00	
		CIBC BANK USA	1	$175,516.78	3.04%	0	$0.00	
		CIBM BANK	1	$127,600.74	2.21%	0	$0.00	
			1	$120,847.06	2.09%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		CROSSCOUNTRY MORTGAGE INC	1	$144,276.46	2.5%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$262,401.81	4.55%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$267,515.06	4.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,877.04	2.41%	0	$0.00
		FIRST MIDWEST BANK	1	$127,831.88	2.21%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$141,872.97	2.46%	0	$0.00
		GUARANTEED RATE INC	4	$750,339.50	13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$262,351.95	4.54%	0	$0.00
		INLAND BANK & TRUST	2	$282,480.42	4.89%	0	$0.00
		INLANTA MORTGAGE, INC	1	$114,852.69	1.99%	0	$0.00
		LOANDEPOT.COM	1	$144,044.17	2.5%	0	$0.00
		MARQUETTE BANK	2	$285,092.48	4.94%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$188,683.90	3.27%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$120,351.83	2.08%	0	$0.00
		PERL MORTGAGE INC	1	$115,614.40	2%	0	$0.00
		STEARNS LENDING LLC	1	$152,630.44	2.64%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$275,952.31	4.78%	0	$0.00
		WELLS FARGO BANK, N.A	1	$170,410.44	2.95%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$707,082.40	12.25%	0	$0.00
Total			**40**	**$5,773,232.28**	**100%**	**0**	**$0.00**
3140HEXZ0		AMERICAN PORTFOLIO MORTGAGE CORP	1	$111,830.04	1.54%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$250,833.44	3.44%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$352,026.52	4.83%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$135,337.19	1.86%	0	$0.00
		BLUELEAF LENDING LLC	1	$244,035.92	3.35%	0	$0.00
		COMPASS MORTGAGE INC	1	$125,948.49	1.73%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$155,017.79	2.13%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$120,233.56	1.65%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$170,588.22	2.34%	0	$0.00
			4	$526,910.05	7.24%	0	$0.00

		FIRST CENTENNIAL MORTGAGE CORP					
		FIRST MIDWEST BANK	1	$159,408.23	2.19%	0	$0.00
		GUARANTEED RATE INC	3	$409,534.03	5.62%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$130,471.64	1.79%	0	$0.00
		INLANTA MORTGAGE, INC	1	$159,459.25	2.19%	0	$0.00
		KEY MORTGAGE SERVICES INC	3	$511,349.34	7.02%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$141,777.19	1.95%	0	$0.00
		LOANDEPOT.COM	1	$137,425.87	1.89%	0	$0.00
		MARQUETTE BANK	1	$153,994.59	2.11%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$139,036.57	1.91%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$306,526.82	4.21%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$402,119.81	5.52%	0	$0.00
		NEIGHBORHOOD LOANS, INC	2	$283,753.72	3.9%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$112,779.15	1.55%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$186,699.32	2.56%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$321,815.19	4.42%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$1,533,181.03	21.06%	0	$0.00
Total			**47**	**$7,282,092.97**	**100%**	**0**	**$0.00**
3140HEY22		FIRST HOME MORTGAGE CORPORATION	2	$311,570.14	38.12%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$71,215.87	8.71%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$125,926.26	15.41%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$308,575.87	37.76%	0	$0.00
Total			**5**	**$817,288.14**	**100%**	**0**	**$0.00**
3140HEY30		DIRECT MORTGAGE LOANS LLC	1	$141,476.61	100%	0	$0.00
Total			**1**	**$141,476.61**	**100%**	**0**	**$0.00**
3140HEY48		APEX HOME LOANS INC	2	$521,576.17	29.36%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$497,321.60	27.99%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$261,562.88	14.72%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$191,812.77	10.8%	0	$0.00
		HOWARD BANK	1	$54,655.29	3.08%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$249,593.52	14.05%	0	$0.00
Total			**8**	**$1,776,522.23**	**100%**	**0**	**$0.00**

3140HEY55		APEX HOME LOANS INC	2	$317,048.68	16.68%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$450,363.00	23.69%	0	$0.00
		HOMESPIRE MORTGAGE CORPORATION	1	$386,622.75	20.34%	0	$0.00
		NFM, INC	1	$234,444.67	12.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,300.85	6.85%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$203,343.84	10.7%	0	$0.00
		TOWNEBANK MORTGAGE	1	$178,900.81	9.41%	0	$0.00
Total			**10**	**$1,901,024.60**	**100%**	**0**	**$0.00**
3140HEY63		APEX HOME LOANS INC	1	$217,317.28	100%	0	$0.00
Total			**1**	**$217,317.28**	**100%**	**0**	**$0.00**
3140HEY97		ALL WESTERN MORTGAGE, INC	1	$345,900.78	9.21%	0	$0.00
		CMG MORTGAGE INC	1	$147,418.18	3.92%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$293,519.54	7.81%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$592,895.39	15.79%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$249,683.88	6.65%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$334,540.71	8.91%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	$189,274.53	5.04%	0	$0.00
		LOANDEPOT.COM	1	$335,367.03	8.93%	0	$0.00
		MANN MORTGAGE, LLC	1	$418,279.78	11.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$526,957.11	14.03%	0	$0.00
		V.I.P. MORTGAGE INC	2	$322,078.69	8.57%	0	$0.00
Total			**15**	**$3,755,915.62**	**100%**	**0**	**$0.00**
3140HEYA4		ACADEMY MORTGAGE CORPORATION	1	$73,511.57	5.23%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$79,903.87	5.68%	0	$0.00
		CALIBER HOME LOANS INC	3	$222,021.58	15.79%	0	$0.00
		CMG MORTGAGE INC	1	$54,867.56	3.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$81,649.41	5.81%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$77,213.61	5.49%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$129,594.11	9.22%	0	$0.00
		OPEN MORTGAGE LLC	1	$71,518.79	5.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$74,055.91	5.27%	0	$0.00
		RAYMOND JAMES BANK NA	2	$133,451.00	9.49%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$78,907.26	5.61%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$80,405.49	5.72%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$53,187.48	3.78%	0	$0.00	
		TIAA, FSB	1	$68,809.03	4.89%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$69,667.19	4.95%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$57,530.79	4.08%	0	$0.00	
Total			**20**	**$1,406,294.65**	**100%**	**0**	**$0.00**	
3140HEYB2		ACADEMY MORTGAGE CORPORATION	1	$96,776.32	3.78%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$98,791.15	3.86%	0	$0.00	
		AMERIS BANK	2	$203,639.08	7.96%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$93,976.94	3.67%	0	$0.00	
		CALIBER HOME LOANS INC	3	$283,547.98	11.08%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$104,500.00	4.08%	0	$0.00	
		CMG MORTGAGE INC	1	$109,713.02	4.29%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$89,844.39	3.51%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$109,435.81	4.28%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$184,765.30	7.22%	0	$0.00	
		FBC MORTGAGE, LLC	1	$106,200.00	4.15%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$107,720.42	4.21%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$109,293.52	4.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,421.48	3.53%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$106,378.48	4.16%	0	$0.00	
		RAYMOND JAMES BANK NA	2	$203,636.62	7.96%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$85,747.75	3.35%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	2	$177,691.14	6.94%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$100,231.11	3.92%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$97,185.89	3.78%	0	$0.00	
Total			**26**	**$2,559,496.40**	**100%**	**0**	**$0.00**	
3140HEYC0		AMERICAN FINANCIAL NETWORK, INC	1	$111,274.72	3.52%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$111,918.45	3.54%	0	$0.00	
			1	$111,066.38	3.51%	0	$0.00	

		BRANCH BANKING AND TRUST COMPANY (1001599)					
		CALIBER HOME LOANS INC	3	$348,077.85	11%	0	$0.00
		CMG MORTGAGE INC	2	$225,209.22	7.12%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$120,358.02	3.81%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$241,177.52	7.62%	0	$0.00
		FIDELITY BANK	1	$115,860.62	3.66%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$119,599.83	3.78%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$124,450.29	3.93%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$118,121.40	3.73%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$120,957.83	3.82%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$119,374.51	3.77%	0	$0.00
		NFM, INC	1	$116,657.23	3.69%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$121,114.85	3.83%	0	$0.00
		RENASANT BANK	1	$115,974.81	3.67%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$246,591.93	7.8%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$112,229.10	3.55%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$110,138.50	3.48%	0	$0.00
		TIAA, FSB	2	$235,187.77	7.44%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$117,661.69	3.73%	0	$0.00
Total			**27**	**$3,163,002.52**	**100%**	**0**	**$0.00**
3140HEYD8		ACADEMY MORTGAGE CORPORATION	1	$138,187.57	2.95%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$134,674.90	2.88%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$134,674.90	2.88%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$128,789.96	2.75%	0	$0.00
		CALIBER HOME LOANS INC	6	$851,932.21	18.19%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	$131,432.74	2.81%	0	$0.00
		CMG MORTGAGE INC	2	$279,688.48	5.97%	0	$0.00
		E-MORTGAGE MANAGEMENT, LLC	1	$133,143.50	2.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$386,346.36	8.25%	0	$0.00
		FBC MORTGAGE, LLC	1	$134,374.61	2.87%	0	$0.00
		FIDELITY BANK	2	$283,374.61	6.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$127,127.13	2.71%	0	$0.00
		GUARANTEED RATE INC	2	$269,317.16	5.75%	0	$0.00

		IBERIABANK DBA IBERIABANK MORTGAGE	2	$274,673.29	5.86%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$145,953.80	3.12%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$402,722.58	8.6%	0	$0.00
		NATIONS RELIABLE LENDING	1	$145,462.02	3.11%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$144,230.42	3.08%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$149,024.84	3.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$288,218.39	6.15%	0	$0.00
Total			**34**	**$4,683,349.47**	**100%**	**0**	**$0.00**
3140HEYE6		ACOPIA LLC	1	$149,652.02	1.92%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$312,511.27	4.01%	0	$0.00
		CALIBER HOME LOANS INC	11	$1,769,274.81	22.69%	0	$0.00
		CENTENNIAL BANK	1	$159,732.88	2.05%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	$154,165.74	1.98%	0	$0.00
		CMG MORTGAGE INC	3	$501,339.81	6.43%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$165,272.66	2.12%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$170,709.35	2.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$324,975.67	4.17%	0	$0.00
		FIDELITY BANK	2	$321,648.22	4.13%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$172,697.01	2.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$311,783.15	4%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$150,378.11	1.93%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	4	$672,186.24	8.62%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$513,699.01	6.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,402.05	2.16%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$169,046.61	2.17%	0	$0.00
		RAYMOND JAMES BANK NA	2	$319,229.40	4.09%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$156,170.00	2%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$151,726.66	1.95%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$165,771.28	2.13%	0	$0.00
			2	$338,077.25	4.34%	0	$0.00

		VANDYK MORTGAGE CORPORATION					
		WATERSTONE MORTGAGE CORPORATION	1	$168,501.97	2.16%	0	$0.00
		WELLS FARGO BANK, N.A	2	$310,150.81	3.96%	0	$0.00
Total			**48**	**$7,797,101.98**	**100%**	**0**	**$0.00**
3140HEYF3		ACADEMY MORTGAGE CORPORATION	2	$359,348.61	6.54%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$178,369.42	3.25%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$182,904.22	3.33%	0	$0.00
		CALIBER HOME LOANS INC	8	$1,453,375.54	26.46%	0	$0.00
		CMG MORTGAGE INC	2	$371,241.83	6.76%	0	$0.00
		E-MORTGAGE MANAGEMENT, LLC	1	$181,013.05	3.3%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$195,756.55	3.56%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$381,990.83	6.95%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$176,192.90	3.21%	0	$0.00
		FIDELITY BANK	2	$366,114.40	6.67%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$178,622.46	3.25%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$180,322.54	3.28%	0	$0.00
		NFM, INC	1	$180,500.00	3.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,207.21	3.26%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$197,594.67	3.6%	0	$0.00
		RAYMOND JAMES BANK NA	1	$177,786.12	3.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$178,800.84	3.26%	0	$0.00
		WELLS FARGO BANK, N.A	2	$373,874.26	6.79%	0	$0.00
Total			**30**	**$5,493,015.45**	**100%**	**0**	**$0.00**
3140HEYG1		AMERIFIRST FINANCIAL CORPORATION	1	$225,455.77	4.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$216,244.85	4.01%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$232,222.49	4.31%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$221,090.13	4.1%	0	$0.00
		CALIBER HOME LOANS INC	7	$1,556,408.78	28.88%	0	$0.00
		CMG MORTGAGE INC	2	$474,299.05	8.8%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$206,534.40	3.83%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$223,116.22	4.14%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$214,088.20	3.97%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$241,239.78	4.48%	0	$0.00

		OPEN MORTGAGE LLC	1	$234,058.23	4.34%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$645,266.55	11.98%	0	$0.00
		RAYMOND JAMES BANK NA	2	$438,198.14	8.13%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$260,194.16	4.85%	0	$0.00
Total			**24**	**$5,388,416.75**	**100%**	**0**	**$0.00**
3140HEYJ5		BANK OF ENGLAND DBA ENG LENDING	1	$93,735.41	4.12%	0	$0.00
		CALIBER HOME LOANS INC	1	$249,082.23	10.96%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$299,374.12	13.17%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$284,009.43	12.5%	0	$0.00
		LENDUS, LLC	3	$551,396.48	24.26%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$391,643.98	17.23%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$206,041.86	9.07%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$197,638.68	8.69%	0	$0.00
Total			**12**	**$2,272,922.19**	**100%**	**0**	**$0.00**
3140HEYN6		AXIA FINANCIAL LLC	2	$251,343.49	15.21%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$96,798.83	5.86%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$139,507.61	8.44%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$97,890.69	5.93%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$147,092.58	8.9%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$144,867.15	8.77%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$137,131.68	8.3%	0	$0.00
		GUARANTEED RATE INC	1	$148,258.69	8.97%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$118,191.48	7.15%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$147,882.39	8.95%	0	$0.00
		SUMMIT FUNDING INC	1	$82,363.91	4.99%	0	$0.00
		SYNERGY ONE LENDING INC	1	$140,786.64	8.53%	0	$0.00
Total			**13**	**$1,652,115.14**	**100%**	**0**	**$0.00**
3140HEYS5		WEICHERT FINANCIAL SERVICES	1	$194,187.86	100%	0	$0.00
Total			**1**	**$194,187.86**	**100%**	**0**	**$0.00**
3140HEYT3		WEICHERT FINANCIAL SERVICES	1	$384,970.21	100%	0	$0.00
Total			**1**	**$384,970.21**	**100%**	**0**	**$0.00**
3140HEYU0		EMBRACE HOME LOANS, INC	1	$92,425.33	100%	0	$0.00
Total			**1**	**$92,425.33**	**100%**	**0**	**$0.00**

3140HEYV8		TOWNEBANK MORTGAGE	1	$422,455.93	100%	0	$0.00	
Total			**1**	**$422,455.93**	**100%**	**0**	**$0.00**	
3140HEYW6		EMBRACE HOME LOANS, INC	1	$361,504.94	25.07%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$141,017.36	9.78%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$347,711.86	24.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$591,982.96	41.04%	0	$0.00	
Total			**5**	**$1,442,217.12**	**100%**	**0**	**$0.00**	
3140HEYX4		C & F MORTGAGE CORPORATION	1	$305,994.01	16.1%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$159,608.20	8.4%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	6	$1,434,864.07	75.5%	0	$0.00	
Total			**8**	**$1,900,466.28**	**100%**	**0**	**$0.00**	
3140HEYY2		APEX HOME LOANS INC	2	$497,727.34	24.03%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$130,619.83	6.31%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	5	$952,539.22	45.98%	0	$0.00	
		M&T BANK	1	$191,504.75	9.24%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$299,242.00	14.44%	0	$0.00	
Total			**11**	**$2,071,633.14**	**100%**	**0**	**$0.00**	
3140HEYZ9		ACADEMY MORTGAGE CORPORATION	1	$261,250.00	4.94%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$153,296.75	2.9%	0	$0.00	
		CALIBER HOME LOANS INC	1	$226,872.63	4.29%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC	1	$308,320.34	5.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,292.35	4.16%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$196,199.69	3.71%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	5	$919,382.88	17.38%	0	$0.00	
		FIRST MARINER BANK	1	$251,328.34	4.75%	0	$0.00	
		INDUSTRIAL BANK NA	1	$200,311.40	3.79%	0	$0.00	
		NFM, INC	2	$481,937.36	9.11%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	3	$924,236.17	17.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$542,207.03	10.25%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$285,492.12	5.4%	0	$0.00	

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

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

		SERVICE FIRST MORTGAGE COMPANY					
		SKYLINE FINANCIAL CORP	1	$212,533.09	2.41%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$242,003.02	2.74%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$398,525.00	4.52%	0	$0.00
		SUMMIT FUNDING INC	1	$197,398.54	2.24%	0	$0.00
		V.I.P. MORTGAGE INC	3	$812,250.00	9.2%	0	$0.00
		WALLICK AND VOLK, INC	1	$204,895.89	2.32%	0	$0.00
Total			**38**	**$8,825,385.47**	**100%**	**0**	**$0.00**
3140HEZ54		BELL BANK	1	$119,588.70	8.15%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$225,476.05	15.37%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$114,418.60	7.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$121,521.58	8.29%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	1	$120,153.00	8.19%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$107,000.00	7.3%	0	$0.00
		MIDCOUNTRY BANK	1	$122,802.77	8.37%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	3	$308,442.85	21.03%	0	$0.00
		PERL MORTGAGE INC	1	$114,460.00	7.8%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$35,304.45	2.41%	0	$0.00
		WELLS FARGO BANK, N.A	1	$77,495.47	5.29%	0	$0.00
Total			**15**	**$1,466,663.47**	**100%**	**0**	**$0.00**
3140HEZ62		BELL BANK	2	$324,295.91	24.81%	0	$0.00
		MIDCOUNTRY BANK	2	$330,975.98	25.32%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$485,834.32	37.16%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$166,163.32	12.71%	0	$0.00
Total			**8**	**$1,307,269.53**	**100%**	**0**	**$0.00**
3140HEZ70		BELL BANK	2	$408,863.50	32.14%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$255,006.04	20.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,319.81	16.3%	0	$0.00
		MIDCOUNTRY BANK	1	$191,488.89	15.05%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$209,534.94	16.47%	0	$0.00
Total			**6**	**$1,272,213.18**	**100%**	**0**	**$0.00**
3140HEZ88		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$147,245.84	9.61%	0	$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$87,937.36	5.74%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$81,597.21	5.32%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$116,928.29	7.63%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$138,824.11	9.06%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$121,439.87	7.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$58,567.71	3.82%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$55,129.31	3.6%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$89,040.00	5.81%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$142,320.71	9.29%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$97,626.27	6.37%	0	$0.00	
		RESULTS MORTGAGE LLC	2	$265,760.23	17.34%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$129,986.26	8.49%	0	$0.00	
Total			**14**	**$1,532,403.17**	**100%**	**0**	**$0.00**	
3140HEZ96		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$324,866.11	20.26%	0	$0.00	
		BELL BANK	1	$166,250.00	10.37%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$154,799.69	9.66%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$167,981.49	10.48%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$159,848.63	9.97%	0	$0.00	
		MIDCOUNTRY BANK	1	$152,811.87	9.53%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$166,167.93	10.37%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$154,904.85	9.66%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$155,509.80	9.7%	0	$0.00	
Total			**10**	**$1,603,140.37**	**100%**	**0**	**$0.00**	
3140HEZA3		ACADEMY MORTGAGE CORPORATION	1	$94,903.14	6.03%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$137,596.19	8.75%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$128,393.97	8.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,769.29	9.78%	0	$0.00	

		GUILD MORTGAGE COMPANY	1	$165,985.60	10.55%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$319,933.62	20.34%	0	$0.00	
		SUMMIT FUNDING INC	1	$132,620.16	8.43%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$273,499.59	17.39%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$166,076.42	10.57%	0	$0.00	
Total			**12**	**$1,572,777.98**	**100%**	**0**	**$0.00**	
3140HEZB1		ACADEMY MORTGAGE CORPORATION	1	$211,279.18	4.21%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	3	$837,520.80	16.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$409,481.90	8.16%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$539,780.86	10.76%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$189,327.56	3.77%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC	1	$201,064.85	4.01%	0	$0.00	
		LOANDEPOT.COM	5	$1,476,295.53	29.42%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$407,134.49	8.11%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$186,872.83	3.72%	0	$0.00	
		SUMMIT FUNDING INC	2	$559,057.64	11.15%	0	$0.00	
Total			**19**	**$5,017,815.64**	**100%**	**0**	**$0.00**	
3140HEZD7		CALIBER HOME LOANS INC	2	$220,274.49	11.55%	0	$0.00	
		CINCINNATI FEDERAL	1	$83,403.28	4.37%	0	$0.00	
		EQUITY RESOURCES,INC	1	$111,415.97	5.84%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$95,357.40	5%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$147,683.73	7.74%	0	$0.00	
		HOMETOWN LENDERS INC	1	$80,659.51	4.23%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$124,020.87	6.5%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$100,128.63	5.25%	0	$0.00	
		NOIC INC	2	$296,762.73	15.56%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$294,399.19	15.43%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$205,652.65	10.78%	0	$0.00	
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$147,667.57	7.75%	0	$0.00	
Total			**17**	**$1,907,426.02**	**100%**	**0**	**$0.00**	
3140HEZF2		E-MORTGAGE MANAGEMENT, LLC	1	$115,645.70	10.95%	0	$0.00	

		EQUITY RESOURCES,INC	1	$63,487.05	6.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,568.98	11.32%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$38,757.53	3.67%	0	$0.00
		LIBERTY MORTGAGE COMPANY INC	1	$104,635.34	9.9%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$104,385.62	9.88%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$102,374.89	9.69%	0	$0.00
		NFM, INC	2	$218,011.11	20.63%	0	$0.00
		RIVERHILLS BANK	1	$91,080.20	8.62%	0	$0.00
		SUMMIT FUNDING INC	1	$98,583.21	9.33%	0	$0.00
Total			**11**	**$1,056,529.63**	**100%**	**0**	**$0.00**
3140HEZH8		EVOLVE BANK & TRUST	1	$198,806.98	27.02%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,940.18	16.03%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$118,634.91	16.12%	0	$0.00
		NFM, INC	1	$178,660.11	24.28%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$121,848.71	16.55%	0	$0.00
Total			**5**	**$735,890.89**	**100%**	**0**	**$0.00**
3140HEZJ4		AMERICAN MORTGAGE SERVICE COMPANY	1	$163,735.59	43.34%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$77,429.75	20.5%	0	$0.00
		NOIC INC	1	$136,623.78	36.16%	0	$0.00
Total			**3**	**$377,789.12**	**100%**	**0**	**$0.00**
3140HEZK1		ARVEST BANK	1	$106,161.01	10.56%	0	$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	$113,259.87	11.26%	0	$0.00
		EXCHANGE BANK & TRUST CO	2	$215,574.13	21.44%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$570,470.40	56.74%	0	$0.00
Total			**10**	**$1,005,465.41**	**100%**	**0**	**$0.00**
3140HEZM7		ACADEMY MORTGAGE CORPORATION	2	$234,405.01	22.71%	0	$0.00
		ARVEST BANK	1	$95,924.89	9.29%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$101,490.46	9.83%	0	$0.00
		EXCHANGE BANK & TRUST CO	1	$75,825.75	7.35%	0	$0.00
			1	$116,722.10	11.31%	0	$0.00

		GATEWAY MORTGAGE GROUP LLC					
		REGENT FINANCIAL GROUP INC	2	$231,295.82	22.41%	0	$0.00
		REPUBLIC BANK& TRUST	2	$176,619.66	17.1%	0	$0.00
Total			**10**	**$1,032,283.69**	**100%**	**0**	**$0.00**
3140HEZP0		ACADEMY MORTGAGE CORPORATION	1	$229,580.33	12.64%	0	$0.00
		CALIBER HOME LOANS INC	1	$111,838.62	6.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,722.54	8.8%	0	$0.00
		NFM, INC	1	$180,256.86	9.93%	0	$0.00
		ON Q FINANCIAL, INC	1	$298,022.01	16.41%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	4	$652,438.01	35.93%	0	$0.00
		WALLICK AND VOLK, INC	1	$183,752.15	10.13%	0	$0.00
Total			**10**	**$1,815,610.52**	**100%**	**0**	**$0.00**
3140HEZQ8		ACADEMY MORTGAGE CORPORATION	2	$230,666.03	13.5%	0	$0.00
		ACOPIA LLC	1	$120,951.23	7.08%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$110,444.03	6.46%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$122,066.23	7.14%	0	$0.00
		CALIBER HOME LOANS INC	4	$428,408.89	25.07%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$93,693.35	5.48%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$146,285.72	8.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,866.05	6.61%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$125,789.27	7.36%	0	$0.00
		NATIONS RELIABLE LENDING	1	$95,696.60	5.6%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$121,847.58	7.14%	0	$0.00
Total			**15**	**$1,708,714.98**	**100%**	**0**	**$0.00**
3140HEZR6		ACADEMY MORTGAGE CORPORATION	1	$191,664.04	7.22%	0	$0.00
		ACOPIA LLC	1	$152,397.98	5.74%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$242,196.84	9.12%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$408,940.31	15.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,074.63	6.1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$247,181.41	9.31%	0	$0.00
		LOANDEPOT.COM	2	$337,790.58	12.72%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$613,175.60	23.09%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$300,304.03	11.3%	0	$0.00	
Total			**12**	**$2,655,725.42**	**100%**	**0**	**$0.00**	
3140HEZS4		ACADEMY MORTGAGE CORPORATION	7	$908,284.78	23.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$137,090.09	3.5%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$136,101.87	3.47%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$145,232.29	3.71%	0	$0.00	
		CALIBER HOME LOANS INC	1	$87,679.52	2.24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$470,708.70	12.02%	0	$0.00	
		FIRST COMMUNITY BANK	1	$110,319.80	2.82%	0	$0.00	
		FIRST MIDWEST BANK	1	$129,836.59	3.31%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$77,506.76	1.98%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$270,915.53	6.92%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$200,354.54	5.11%	0	$0.00	
		HORIZON BANK, N.A	1	$119,095.98	3.04%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$120,138.79	3.07%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$265,705.72	6.78%	0	$0.00	
		PULTE MORTGAGE LLC	1	$133,972.60	3.42%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	4	$466,640.08	11.91%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$137,595.65	3.51%	0	$0.00	
Total			**33**	**$3,917,179.29**	**100%**	**0**	**$0.00**	
3140HEZT2		ACADEMY MORTGAGE CORPORATION	1	$193,685.72	3.39%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$184,774.19	3.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$180,103.96	3.15%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$179,248.92	3.13%	0	$0.00	
		E-MORTGAGE MANAGEMENT, LLC	4	$691,171.58	12.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,864,092.83	32.58%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$201,174.32	3.52%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$203,471.75	3.56%	0	$0.00	

		HOMESTREET BANK	1	$193,675.35	3.39%	0	$0.00
		LOANDEPOT.COM	2	$355,324.35	6.21%	0	$0.00
		NFM, INC	1	$203,991.17	3.57%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$212,333.10	3.71%	0	$0.00
		PULTE MORTGAGE LLC	1	$197,534.81	3.45%	0	$0.00
		SKYLINE FINANCIAL CORP	2	$369,039.23	6.45%	0	$0.00
		STEARNS LENDING LLC	1	$171,972.85	3.01%	0	$0.00
		WALLICK AND VOLK, INC	1	$164,735.09	2.88%	0	$0.00
		WELLS FARGO BANK, N.A	1	$155,021.97	2.69%	0	$0.00
Total			**31**	**$5,721,351.19**	**100%**	**0**	**$0.00**
3140HEZU9		ACADEMY MORTGAGE CORPORATION	2	$571,570.14	12.13%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$269,851.87	5.73%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$284,852.89	6.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$544,333.08	11.55%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$232,539.14	4.94%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$230,754.04	4.9%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$577,995.52	12.27%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$253,758.13	5.39%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$279,315.30	5.93%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$227,694.58	4.83%	0	$0.00
		NFM, INC	1	$246,723.22	5.24%	0	$0.00
		RPM MORTGAGE INC	1	$231,570.23	4.92%	0	$0.00
		V.I.P. MORTGAGE INC	1	$229,890.00	4.88%	0	$0.00
		WALLICK AND VOLK, INC	1	$240,742.03	5.11%	0	$0.00
		WELLS FARGO BANK, N.A	1	$289,850.82	6.13%	0	$0.00
Total			**18**	**$4,711,440.99**	**100%**	**0**	**$0.00**
3140HEZV7		ACADEMY MORTGAGE CORPORATION	1	$189,150.00	4.51%	0	$0.00
		AMERIFIRST FINANCIAL INC	6	$1,205,897.50	28.77%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$169,066.27	4.03%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$186,903.33	4.46%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$386,105.16	9.21%	0	$0.00
			1	$208,219.42	4.97%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$193,030.00	4.61%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$213,149.46	5.09%	0	$0.00
		LOANDEPOT.COM	1	$266,451.10	6.36%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$190,735.19	4.55%	0	$0.00
		NFM, INC	1	$255,779.36	6.1%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$353,353.60	8.43%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$372,971.07	8.91%	0	$0.00
Total			**21**	**$4,190,811.46**	**100%**	**0**	**$0.00**
3140HEZW5		ACADEMY MORTGAGE CORPORATION	3	$417,120.84	11.54%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$81,614.70	2.26%	0	$0.00
		CALIBER HOME LOANS INC	1	$118,580.98	3.28%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$89,966.29	2.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,461,408.24	40.42%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$146,941.79	4.06%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$118,501.45	3.28%	0	$0.00
		LOANDEPOT.COM	1	$109,495.56	3.03%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$81,396.93	2.25%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$257,658.61	7.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,370.00	3.25%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$184,344.59	5.1%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$211,022.34	5.84%	0	$0.00
		V.I.P. MORTGAGE INC	1	$79,943.41	2.21%	1	$79,360.97
		VELOCIO MORTGAGE LLC	1	$140,348.57	3.86%	0	$0.00
Total			**30**	**$3,615,714.30**	**100%**	**1**	**$79,360.97**
3140HEZX3		ACADEMY MORTGAGE CORPORATION	4	$634,806.49	13.51%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$154,688.33	3.29%	0	$0.00

		CASTLE & COOKE MORTGAGE, LLC	2	$321,223.13	6.84%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$166,573.90	3.55%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$157,181.39	3.35%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,807,958.38	38.49%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$332,869.19	7.09%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$159,265.94	3.39%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$325,039.55	6.92%	0	$0.00	
		NFM, INC	1	$161,824.85	3.44%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,337.47	3.41%	0	$0.00	
		US MORTGAGE CORPORATION	1	$156,097.69	3.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$159,886.82	3.4%	0	$0.00	
Total			**29**	**$4,697,753.13**	**100%**	**0**	**$0.00**	
3140HEZY1		ACADEMY MORTGAGE CORPORATION	6	$1,143,717.94	13.55%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$183,399.85	2.17%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$185,061.13	2.19%	0	$0.00	
		BELL BANK	1	$176,511.10	2.09%	0	$0.00	
		CALIBER HOME LOANS INC	2	$372,651.72	4.41%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$193,802.21	2.3%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$372,301.33	4.41%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$178,226.17	2.11%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$180,305.98	2.14%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,844,243.69	33.69%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$180,311.55	2.14%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$194,551.44	2.3%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$185,061.13	2.19%	0	$0.00	
		LOANDEPOT.COM	1	$192,174.15	2.28%	0	$0.00	
		MANN MORTGAGE, LLC	1	$181,293.00	2.15%	1	$179,948.82	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$365,093.52	4.33%	0	$0.00	
		ON Q FINANCIAL, INC	1	$191,864.18	2.27%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$178,338.61	2.11%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$389,384.24	4.61%	0	$0.00	
		STEARNS LENDING LLC	1	$176,336.43	2.09%	0	$0.00	
		WALLICK AND VOLK, INC	2	$376,564.88	4.47%	0	$0.00	
Total			**45**	**$8,441,194.25**	**100%**	**1**	**$179,948.82**	
3140HEZZ8		ACADEMY MORTGAGE CORPORATION	5	$1,066,580.77	15.25%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$213,084.35	3.05%	0	$0.00	
		CALIBER HOME LOANS INC	1	$208,889.74	2.99%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$224,440.42	3.21%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$204,041.75	2.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,935,866.16	27.67%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$214,475.84	3.07%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$205,939.82	2.94%	0	$0.00	
		LOANDEPOT.COM	1	$207,917.69	2.97%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$212,482.92	3.04%	0	$0.00	
		NFM, INC	1	$205,432.34	2.94%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$414,247.14	5.92%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$203,812.26	2.91%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$626,329.35	8.95%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$220,437.63	3.15%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$631,228.83	9.02%	0	$0.00	
Total			**33**	**$6,995,207.01**	**100%**	**0**	**$0.00**	
3140HF2A6		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$299,208.40	7.07%	0	$0.00	
		U.S. BANK N.A	13	$3,934,200.41	92.93%	0	$0.00	
Total			**14**	**$4,233,408.81**	**100%**	**0**	**$0.00**	
3140HF2B4		COMMERCIAL BANK OF TEXAS, N.A	1	$161,037.66	6.65%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$174,244.02	7.2%	0	$0.00	
		U.S. BANK N.A	13	$2,086,333.57	86.15%	0	$0.00	
Total			**15**	**$2,421,615.25**	**100%**	**0**	**$0.00**	
3140HF2C2		CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION	1	$85,534.46	8.27%	0	$0.00	

		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$74,896.68	7.24%	0	$0.00
		FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	$67,810.59	6.56%	0	$0.00
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$103,363.71	10%	0	$0.00
		U.S. BANK N.A	8	$702,305.01	67.93%	0	$0.00
Total			**12**	**$1,033,910.45**	**100%**	**0**	**$0.00**
3140HF2D0		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	$608,179.66	27.19%	0	$0.00
		CONGRESSIONAL BANK	1	$315,893.13	14.12%	0	$0.00
		G. & M. WOLKENBERG, INC	2	$744,982.10	33.3%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$329,165.97	14.71%	0	$0.00
		U.S. BANK N.A	1	$238,885.01	10.68%	0	$0.00
Total			**7**	**$2,237,105.87**	**100%**	**0**	**$0.00**
3140HF2E8		CORNERSTONE MORTGAGE, INC	1	$144,910.20	13.84%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$149,105.54	14.24%	0	$0.00
		TOWNEBANK MORTGAGE	1	$124,902.75	11.93%	0	$0.00
		U.S. BANK N.A	4	$502,781.83	48.02%	0	$0.00
		VANTAGE BANK	1	$125,238.58	11.97%	0	$0.00
Total			**8**	**$1,046,938.90**	**100%**	**0**	**$0.00**
3140HF2F5		ARK MORTGAGE, INC	1	$412,543.54	16.49%	0	$0.00
		BELL BANK, A CORPORATION	1	$220,449.17	8.81%	0	$0.00
		ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$450,192.76	18%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$285,814.49	11.43%	0	$0.00
		PACIFIC RESIDENTIONAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$419,421.35	16.77%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$298,606.26	11.94%	0	$0.00
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$414,000.00	16.56%	0	$0.00
Total			**7**	**$2,501,027.57**	**100%**	**0**	**$0.00**
3140HF2G3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$211,707.92	9.67%	0	$0.00
		CITYWIDE HOME LOANS	1	$234,676.23	10.72%	0	$0.00
			1	$301,583.92	13.78%	0	$0.00

		CONGRESSIONAL BANK, A CHARTERED BANK					
		CORNERSTONE MORTGAGE, INC	1	$244,462.73	11.17%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,664.47	10.49%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$203,381.93	9.29%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$299,595.89	13.69%	0	$0.00
		U.S. BANK N.A	1	$234,895.00	10.73%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$229,000.00	10.46%	0	$0.00
Total			**9**	**$2,188,968.09**	**100%**	**0**	**$0.00**
3140HF2H1		AMERICAN FINANCING CORPORATION	1	$221,500.00	1.1%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$207,500.00	1.03%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$659,038.00	3.27%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	$581,905.00	2.89%	0	$0.00
		BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	$239,000.00	1.19%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$327,208.51	1.62%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$310,091.12	1.54%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$696,182.03	3.45%	0	$0.00
		BRYANT BANK	1	$359,515.07	1.78%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$213,600.00	1.06%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$299,545.89	1.49%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$313,096.45	1.55%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$434,440.05	2.15%	0	$0.00
		CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$414,877.23	2.06%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$249,670.79	1.24%	0	$0.00
		F & M BANK	1	$235,289.75	1.17%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$271,633.61	1.35%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAG	1	$505,692.23	2.51%	0	$0.00

		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$232,436.48	1.15%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$452,503.34	2.24%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$226,856.00	1.13%	0	$0.00	
		HAPPY STATE BANK	1	$421,659.56	2.09%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$227,699.76	1.13%	0	$0.00	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$658,631.54	3.27%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$453,527.14	2.25%	0	$0.00	
		INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$523,325.49	2.6%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$330,521.14	1.64%	0	$0.00	
		M2 LENDING SOLUTIONS	1	$245,749.84	1.22%	0	$0.00	
		MARQUETTE BANK	1	$228,200.00	1.13%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$220,551.84	1.09%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$650,092.79	3.22%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$339,552.27	1.68%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$242,080.79	1.2%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA COPRPORATION	1	$462,803.14	2.3%	0	$0.00	
		PROSPERITY BANK	1	$293,305.55	1.45%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$294,602.63	1.46%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$580,224.98	2.88%	0	$0.00	
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$279,622.83	1.39%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$227,598.00	1.13%	0	$0.00	
		U.S. BANK N.A	21	$5,710,458.76	28.32%	0	$0.00	
		WESTON ONE CAPITAL GROUP INC	1	$322,000.00	1.58%	0	$0.00	
Total			**67**	**$20,163,789.60**	**100%**	**0**	**$0.00**	
3140HF2J7		U.S. BANK N.A	18	$6,353,873.46	100%	0	$0.00	
Total			**18**	**$6,353,873.46**	**100%**	**0**	**$0.00**	
3140HF2K4		1ST PREFERENCE MORTGAGE CORP	1	$244,139.30	1.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO	1	$217,263.52	1.04%	0	$0.00	

	CORPORATION						
	AMERICAN MORTGAGE BANK	1	$406,264.30	1.94%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$294,824.25	1.41%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$290,000.00	1.39%	0	$0.00	
	BANK OF UTAH	1	$444,899.90	2.13%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$207,766.39	0.99%	0	$0.00	
	BUSEY BANK	1	$308,343.42	1.47%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$494,378.12	2.36%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	$289,359.70	1.38%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$275,128.90	1.31%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$359,525.93	1.72%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$344,290.61	1.65%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABLILITYCOMPANY	1	$384,304.67	1.84%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$532,200.00	2.54%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$780,013.45	3.73%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$230,279.00	1.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$266,000.00	1.27%	0	$0.00	
	DRAKE BANK	1	$453,100.00	2.16%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$220,685.00	1.05%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$495,082.21	2.37%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$248,000.00	1.18%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$300,000.00	1.43%	0	$0.00	
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$208,000.00	0.99%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$357,903.43	1.71%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$2,204,845.72	10.53%	0	$0.00	
		2	$827,996.07	3.96%	0	$0.00	

		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION						
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$672,655.75	3.21%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	2	$531,511.06	2.54%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	$260,905.97	1.25%	0	$0.00	
		KBHS HOME LOANS, LLC	2	$674,031.89	3.22%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$206,556.00	0.99%	0	$0.00	
		LOAN SIMPLE, INC	1	$413,250.00	1.97%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$422,980.96	2.02%	0	$0.00	
		MATTAMY HOME FUNDING, LLC	1	$275,444.80	1.32%	0	$0.00	
		METRO LENDING SERVICES	1	$520,522.90	2.49%	0	$0.00	
		MORTGAGE EXPRESS, LLC	1	$301,343.54	1.44%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$242,250.00	1.16%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$251,660.55	1.2%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$453,100.00	2.16%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$386,978.03	1.85%	0	$0.00	
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	$287,612.06	1.37%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$416,000.00	1.99%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$453,100.00	2.16%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$263,403.13	1.26%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$348,300.00	1.66%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$231,687.49	1.11%	0	$0.00	
		U.S. BANK N.A	1	$307,290.51	1.47%	0	$0.00	
		UNITED BANK INC	1	$203,974.87	0.97%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$453,100.00	2.16%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$453,000.00	2.16%	0	$0.00	
		WOLFE FINANCIAL INC	1	$213,750.00	1.05%	0	$0.00	
Total			**64**	**$20,929,003.40**	**100%**	**0**	**$0.00**	

3140HF2L2		CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$415,439.64	4.61%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPORATION	1	$355,021.13	3.94%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$237,287.12	2.63%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$265,649.72	2.95%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$343,547.00	3.81%	0	$0.00	
		U.S. BANK N.A	21	$6,760,584.94	75.07%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$367,004.97	4.08%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$261,460.17	2.91%	0	$0.00	
Total			**28**	**$9,005,994.69**	**100%**	**0**	**$0.00**	
3140HF2M0		AMERICAN FINANCING CORPORATION	7	$2,140,909.97	8.54%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$281,600.00	1.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$335,557.54	1.34%	0	$0.00	
		CITY WIDE FUNDING CORPORATION	1	$331,552.79	1.32%	0	$0.00	
		CITYWIDE HOME LOANS	2	$676,537.46	2.7%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,460,819.61	5.83%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$376,850.00	1.5%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$301,543.27	1.2%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$269,644.45	1.08%	0	$0.00	
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$359,515.07	1.43%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$274,629.57	1.1%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$231,694.49	0.92%	0	$0.00	
		FIRST UNITED BANK	1	$355,520.46	1.42%	0	$0.00	
		FIRST WESTERN TRUST BANK	2	$552,009.46	2.2%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$328,566.76	1.31%	0	$0.00	
		HOMESPIRE MORTGAGE CORPORATION	1	$316,429.40	1.26%	0	$0.00	
		ISERVE RESIDENTIAL LENDING,	1	$499,326.49	1.99%	0	$0.00	

		LLC					
		MEMBER OPTIONS, LLC	1	$304,000.00	1.21%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$279,622.83	1.12%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$275,255.08	1.1%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$495,398.50	1.98%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$303,258.95	1.21%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$356,000.00	1.42%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$264,000.00	1.05%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$273,260.49	1.09%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY LLC	1	$764,015.27	3.05%	0	$0.00
		U.S. BANK N.A	41	$12,030,566.86	47.99%	0	$0.00
		US MORTGAGE CORPORATION	1	$206,827.28	0.83%	0	$0.00
		WOLFE FINANCIAL, INC	1	$424,100.00	1.69%	0	$0.00
Total			**81**	**$25,069,012.05**	**100%**	**0**	**$0.00**
3140HF2N8		ATLANTIC BAY MORTGAGE	3	$286,798.33	17.97%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$94,441.74	5.92%	0	$0.00
		BANK OF NORTH CAROLINA	1	$116,660.40	7.31%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	1	$112,575.70	7.06%	0	$0.00
		BLUE RIDGE BANK	1	$133,016.49	8.34%	0	$0.00
		CERTAINTY HOME LOANS	1	$136,507.39	8.55%	0	$0.00
		DHI MORTGAGE (NC)	1	$146,185.73	9.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	2	$240,065.67	15.04%	0	$0.00
		FIRST CITIZENS BANK & TRUST	2	$202,014.95	12.66%	0	$0.00
		NORTH STATE BANK	1	$127,420.22	7.99%	0	$0.00
Total			**14**	**$1,595,686.62**	**100%**	**0**	**$0.00**
3140HF2P3		ALCOVE MORTGAGE	1	$287,684.08	10.34%	0	$0.00
		ATLANTIC BAY MORTGAGE	1	$298,760.00	10.73%	0	$0.00
		BANK OF NORTH CAROLINA	1	$170,259.76	6.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	4	$715,855.73	25.72%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC (NC)	1	$215,036.59	7.73%	0	$0.00
		FIRST BANK	1	$182,006.19	6.54%	0	$0.00
			1	$158,400.00	5.69%	0	$0.00

		FIRST CITIZENS BANK & TRUST COMPANY					
		HAMILTON GROUP FUNDING INC	1	$172,422.12	6.19%	0	$0.00
		HOMESIDE FINANCIAL	1	$176,151.46	6.33%	0	$0.00
		TOWNEBANK MORTGAGE	1	$217,949.31	7.83%	0	$0.00
		WELLS FARGO BANK	1	$188,900.00	6.78%	0	$0.00
Total			**14**	**$2,783,425.24**	**100%**	**0**	**$0.00**
3140HF2Q1		ALLEGACY FEDERAL CREDIT UNION	2	$194,581.16	18.85%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$53,284.40	5.16%	0	$0.00
		CALIBER HOME LOANS	1	$41,838.19	4.05%	0	$0.00
		CRESCOM BANK	1	$42,626.30	4.13%	0	$0.00
		EQUITY RESOURCES, INC	1	$85,252.60	8.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$187,656.88	18.18%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$104,363.01	10.11%	0	$0.00
		HAMILTON GROUP FUNDING	1	$90,096.50	8.73%	0	$0.00
		SECURITYNATIONAL MORTGAGE CO	1	$84,177.22	8.16%	0	$0.00
		TOWNEBANK MORTGAGE	1	$104,631.19	10.14%	0	$0.00
		WELLS FARGO BANK	1	$43,596.33	4.23%	0	$0.00
Total			**13**	**$1,032,103.78**	**100%**	**0**	**$0.00**
3140HF2R9		ATLANTIC BAY MORTGAGE GROUP	2	$259,254.50	12.67%	0	$0.00
		BROKER SOLUTIONS/NEW AMERICAN FNDG	1	$125,782.07	6.15%	0	$0.00
		DHI MORTGAGE COMPANY	1	$136,576.86	6.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$267,383.17	13.06%	0	$0.00
		MOVEMENT MORTGAGE	1	$111,550.00	5.45%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$251,886.02	12.31%	0	$0.00
		NORTH STATE BANK	1	$142,410.60	6.96%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$131,754.02	6.44%	0	$0.00
		TOWNEBANK MORTGAGE	2	$244,385.76	11.94%	0	$0.00
		WELLS FARGO BANK	3	$375,654.36	18.35%	0	$0.00
Total			**16**	**$2,046,637.36**	**100%**	**0**	**$0.00**
3140HF2S7		ACOPIA	1	$283,240.00	7.25%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$163,723.75	4.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$529,736.03	13.55%	0	$0.00

		ATLANTIC BAY MORTGAGE GROUP	2	$366,219.31	9.37%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$191,876.29	4.91%	0	$0.00	
		BLUE RIDGE BANK	1	$172,442.77	4.41%	0	$0.00	
		BRANCH BANKING & TRUST	1	$206,350.05	5.28%	0	$0.00	
		E MORTGAGE MANAGEMENT	1	$213,829.51	5.47%	0	$0.00	
		EQUITY RESOURCES, INC	1	$186,005.68	4.76%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$964,604.64	24.68%	0	$0.00	
		MOVEMENT MORTGAGE	2	$464,837.43	11.89%	0	$0.00	
		SOUTHERN TRUST MORTGAGE	1	$166,145.70	4.24%	0	$0.00	
Total			**19**	**$3,909,011.16**	**100%**	**0**	**$0.00**	
3140HF2T5		ATLANTIC BAY MORTGAGE GROUP	1	$154,230.00	9.29%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	1	$244,139.44	14.71%	0	$0.00	
		FIRST CITIZENS BANK	1	$153,071.56	9.22%	0	$0.00	
		NEW PENN FINANCIAL, LLC (NC)	1	$178,729.96	10.77%	0	$0.00	
		NORTH STATE BANK	2	$387,910.45	23.37%	0	$0.00	
		ON Q FINANCIAL	1	$219,180.17	13.21%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	2	$322,497.97	19.43%	0	$0.00	
Total			**9**	**$1,659,759.55**	**100%**	**0**	**$0.00**	
3140HFA74		AMERICAN FINANCING CORPORATION	1	$100,382.01	2.75%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$104,842.93	2.87%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$88,897.92	2.44%	0	$0.00	
		DITECH FINANCIAL LLC	30	$2,875,331.59	78.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$88,992.94	2.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$183,771.24	5.04%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$95,884.65	2.63%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$109,190.57	3%	0	$0.00	
Total			**38**	**$3,647,293.85**	**100%**	**0**	**$0.00**	
3140HFA82		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,000.00	4.25%	0	$0.00	
		DITECH FINANCIAL LLC	18	$2,115,060.40	78.2%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	3	$358,968.16	13.27%	0	$0.00	
		WESTERN BANCORP	1	$115,500.00	4.28%	0	$0.00	

Total			**23**	**$2,704,528.56**	**100%**	**0**	**$0.00**
3140HFA90		AMERICAN FINANCIAL NETWORK, INC	1	$140,650.00	4.8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$143,834.83	4.91%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$125,852.08	4.29%	0	$0.00
		DITECH FINANCIAL LLC	16	$2,245,695.87	76.63%	0	$0.00
		OCMBC, INC	1	$146,120.11	4.99%	0	$0.00
		OPEN MORTGAGE, LLC	1	$128,250.00	4.38%	0	$0.00
Total			**21**	**$2,930,402.89**	**100%**	**0**	**$0.00**
3140HFB32		AMERICAN MORTGAGE BANK	1	$79,400.00	1.87%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$48,750.00	1.15%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$44,000.00	1.03%	0	$0.00
		DITECH FINANCIAL LLC	60	$3,565,018.23	83.81%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$67,925.00	1.6%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$61,750.00	1.45%	0	$0.00
		ON Q FINANCIAL, INC	1	$68,000.00	1.6%	0	$0.00
		OPEN MORTGAGE, LLC	1	$66,320.00	1.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$65,000.00	1.53%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$56,100.00	1.32%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$131,400.00	3.08%	0	$0.00
Total			**71**	**$4,253,663.23**	**100%**	**0**	**$0.00**
3140HFB40		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$100,007.00	3.04%	0	$0.00
		DITECH FINANCIAL LLC	29	$2,887,727.25	87.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,900.00	3.22%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$100,000.00	3.04%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$90,800.00	2.78%	0	$0.00
Total			**33**	**$3,284,434.25**	**100%**	**0**	**$0.00**
3140HFB57		DITECH FINANCIAL LLC	17	$1,991,678.69	94.65%	0	$0.00
		LEGACY BANK	1	$112,500.00	5.35%	0	$0.00
Total			**18**	**$2,104,178.69**	**100%**	**0**	**$0.00**
3140HFB65		AMERIFIRST FINANCIAL, INC	1	$140,000.00	3.28%	0	$0.00
		CIBM BANK	1	$139,200.00	3.26%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,000.00	3.42%	0	$0.00

		DITECH FINANCIAL LLC	26	$3,560,765.46	83.34%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$139,365.00	3.26%	0	$0.00
		V.I.P. MORTGAGE INC	1	$147,250.00	3.44%	0	$0.00
Total			**31**	**$4,272,580.46**	**100%**	**0**	**$0.00**
3140HFB73		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,000.00	3.25%	0	$0.00
		DITECH FINANCIAL LLC	26	$4,207,666.93	89.84%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,807.30	3.58%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$155,800.00	3.33%	0	$0.00
Total			**29**	**$4,683,274.23**	**100%**	**0**	**$0.00**
3140HFB81		DITECH FINANCIAL LLC	9	$1,694,244.59	100%	0	$0.00
Total			**9**	**$1,694,244.59**	**100%**	**0**	**$0.00**
3140HFBA6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$166,999.10	4.31%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$152,000.00	3.92%	0	$0.00
		DITECH FINANCIAL LLC	18	$2,908,135.24	74.99%	0	$0.00
		NEWFED MORTGAGE CORP	1	$163,325.21	4.21%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$161,827.00	4.17%	0	$0.00
		RMS & ASSOCIATES	1	$150,864.27	3.89%	0	$0.00
		V.I.P. MORTGAGE INC	1	$174,799.27	4.51%	0	$0.00
Total			**24**	**$3,877,950.09**	**100%**	**0**	**$0.00**
3140HFBB4		ATLANTIC HOME LOANS, INC	1	$175,533.90	4.71%	0	$0.00
		CIBM BANK	1	$200,000.00	5.36%	0	$0.00
		DITECH FINANCIAL LLC	12	$2,254,825.45	60.44%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$176,000.00	4.72%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$189,792.03	5.09%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$177,600.00	4.76%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$366,763.74	9.83%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$189,900.00	5.09%	0	$0.00
Total			**20**	**$3,730,415.12**	**100%**	**0**	**$0.00**
3140HFBD0		DITECH FINANCIAL LLC	9	$3,020,014.46	100%	0	$0.00
Total			**9**	**$3,020,014.46**	**100%**	**0**	**$0.00**
3140HFBG3		ACCUNET MORTGAGE LLC	1	$79,977.02	1.45%	0	$0.00

		CIBM BANK	1	$76,500.00	1.39%	0	$0.00
		DITECH FINANCIAL LLC	88	$5,290,928.30	96.18%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$53,791.58	0.98%	0	$0.00
Total			**91**	**$5,501,196.90**	**100%**	**0**	**$0.00**
3140HFBH1		COMMONFUND MORTGAGE CORP	1	$105,000.00	3.74%	0	$0.00
		DITECH FINANCIAL LLC	26	$2,501,221.13	89%	0	$0.00
		INFINITY EQUITY GROUP, INC	1	$109,571.01	3.9%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$94,426.46	3.36%	0	$0.00
Total			**29**	**$2,810,218.60**	**100%**	**0**	**$0.00**
3140HFBJ7		1ST RATE HOME MORTGAGE, INC	1	$129,500.00	6.41%	0	$0.00
		DITECH FINANCIAL LLC	14	$1,890,552.39	93.59%	0	$0.00
Total			**15**	**$2,020,052.39**	**100%**	**0**	**$0.00**
3140HFBK4		DITECH FINANCIAL LLC	15	$2,454,355.07	100%	0	$0.00
Total			**15**	**$2,454,355.07**	**100%**	**0**	**$0.00**
3140HFBM0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$94,017.37	2.75%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$107,250.00	3.13%	0	$0.00
		DITECH FINANCIAL LLC	31	$3,023,655.66	88.35%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$197,504.23	5.77%	0	$0.00
Total			**35**	**$3,422,427.26**	**100%**	**0**	**$0.00**
3140HFBN8		AEM LOAN CORPORATION	1	$298,000.00	24.2%	0	$0.00
		DITECH FINANCIAL LLC	3	$859,788.98	69.83%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$73,396.44	5.97%	0	$0.00
Total			**5**	**$1,231,185.42**	**100%**	**0**	**$0.00**
3140HFBP3		AMERISAVE MORTGAGE CORPORATION	1	$295,000.00	4.79%	0	$0.00
		DITECH FINANCIAL LLC	20	$5,168,871.75	83.97%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$240,000.00	3.9%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$451,500.00	7.34%	0	$0.00
Total			**23**	**$6,155,371.75**	**100%**	**0**	**$0.00**
3140HFBQ1		DITECH FINANCIAL LLC	6	$1,492,180.65	100%	0	$0.00
Total			**6**	**$1,492,180.65**	**100%**	**0**	**$0.00**

3140HFBT5		BEST FINANCE CAPITAL, INC	1	$127,375.16	5.64%	0	$0.00
		DITECH FINANCIAL LLC	15	$1,987,332.45	87.96%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$144,642.11	6.4%	0	$0.00
Total			**17**	**$2,259,349.72**	**100%**	**0**	**$0.00**
3140HFBW8		ACCUNET MORTGAGE LLC	1	$95,600.00	2.54%	0	$0.00
		DITECH FINANCIAL LLC	37	$3,563,989.03	94.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$102,400.00	2.72%	0	$0.00
Total			**39**	**$3,761,989.03**	**100%**	**0**	**$0.00**
3140HFBX6		DITECH FINANCIAL LLC	25	$3,388,113.98	100%	0	$0.00
Total			**25**	**$3,388,113.98**	**100%**	**0**	**$0.00**
3140HFBY4		DITECH FINANCIAL LLC	32	$3,052,705.70	97.03%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$93,500.00	2.97%	0	$0.00
Total			**33**	**$3,146,205.70**	**100%**	**0**	**$0.00**
3140HFBZ1		DITECH FINANCIAL LLC	20	$2,716,451.34	100%	0	$0.00
Total			**20**	**$2,716,451.34**	**100%**	**0**	**$0.00**
3140HFCB3		BARTON CREEK LENDING GROUP LLC	1	$145,500.00	6.32%	0	$0.00
		DITECH FINANCIAL LLC	14	$1,866,381.57	81.13%	0	$0.00
		MURPHY BANK	1	$140,000.00	6.09%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$148,675.00	6.46%	0	$0.00
Total			**17**	**$2,300,556.57**	**100%**	**0**	**$0.00**
3140HFCC1		AMERICAN FINANCIAL LENDING, INC	1	$163,500.00	5.57%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$173,600.00	5.92%	0	$0.00
		DITECH FINANCIAL LLC	16	$2,597,265.00	88.51%	2	$320,775.03
Total			**18**	**$2,934,365.00**	**100%**	**2**	**$320,775.03**
3140HFCD9		DITECH FINANCIAL LLC	9	$1,702,650.00	81.73%	0	$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	$185,040.00	8.88%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$195,500.00	9.39%	0	$0.00
Total			**11**	**$2,083,190.00**	**100%**	**0**	**$0.00**
3140HFE54		QUICKEN LOANS INC	150	$20,667,856.05	100%	0	$0.00
Total			**150**	**$20,667,856.05**	**100%**	**0**	**$0.00**

3140HFE62		QUICKEN LOANS INC	190	$30,801,229.21	100%	0	$0.00	
Total			**190**	**$30,801,229.21**	**100%**	**0**	**$0.00**	
3140HFE70		QUICKEN LOANS INC	13	$1,796,231.16	100%	0	$0.00	
Total			**13**	**$1,796,231.16**	**100%**	**0**	**$0.00**	
3140HFE88		FIBRE FEDERAL CREDIT UNION	1	$113,341.64	0.13%	0	$0.00	
		FIRST NATIONAL BANK (VA)	1	$285,000.00	0.32%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$159,769.05	0.18%	0	$0.00	
		QUICKEN LOANS INC	415	$87,531,587.01	99.37%	0	$0.00	
Total			**418**	**$88,089,697.70**	**100%**	**0**	**$0.00**	
3140HFE96		QUICKEN LOANS INC	16	$2,318,936.97	100%	0	$0.00	
Total			**16**	**$2,318,936.97**	**100%**	**0**	**$0.00**	
3140HFEC9		CITIZENS BANK, NA	19	$1,179,837.94	100%	0	$0.00	
Total			**19**	**$1,179,837.94**	**100%**	**0**	**$0.00**	
3140HFED7		CITIZENS BANK, NA	16	$1,394,367.94	100%	0	$0.00	
Total			**16**	**$1,394,367.94**	**100%**	**0**	**$0.00**	
3140HFEE5		CITIZENS BANK, NA	8	$1,058,994.93	100%	0	$0.00	
Total			**8**	**$1,058,994.93**	**100%**	**0**	**$0.00**	
3140HFEF2		CITIZENS BANK, NA	18	$2,246,831.43	100%	0	$0.00	
Total			**18**	**$2,246,831.43**	**100%**	**0**	**$0.00**	
3140HFEG0		CITIZENS BANK, NA	5	$1,020,215.40	100%	0	$0.00	
Total			**5**	**$1,020,215.40**	**100%**	**0**	**$0.00**	
3140HFEH8		CITIZENS BANK, NA	16	$3,547,376.53	100%	0	$0.00	
Total			**16**	**$3,547,376.53**	**100%**	**0**	**$0.00**	
3140HFEJ4		CITIZENS BANK, NA	6	$1,332,750.00	100%	0	$0.00	
Total			**6**	**$1,332,750.00**	**100%**	**0**	**$0.00**	
3140HFEW5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,390,346.81	75.75%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$445,000.00	24.25%	0	$0.00	
Total			**6**	**$1,835,346.81**	**100%**	**0**	**$0.00**	

3140HFF20		QUICKEN LOANS INC	24	$5,423,808.78	100%	0	$0.00
Total			**24**	**$5,423,808.78**	**100%**	**0**	**$0.00**
3140HFF38		FIRST COMMUNITY NATIONAL BANK	1	$34,694.84	0.3%	0	$0.00
		FIRST NATIONAL BANK (VA)	1	$77,489.47	0.66%	0	$0.00
		QUICKEN LOANS INC	155	$11,609,576.63	99.04%	0	$0.00
Total			**157**	**$11,721,760.94**	**100%**	**0**	**$0.00**
3140HFF46		QUICKEN LOANS INC	184	$18,250,244.56	100%	0	$0.00
Total			**184**	**$18,250,244.56**	**100%**	**0**	**$0.00**
3140HFF79		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$379,440.17	0.4%	0	$0.00
		QUICKEN LOANS INC	324	$94,071,310.58	99.46%	0	$0.00
Total			**326**	**$94,586,750.75**	**100%**	**0**	**$0.00**
3140HFF87		QUICKEN LOANS INC	125	$39,147,899.35	100%	0	$0.00
Total			**125**	**$39,147,899.35**	**100%**	**0**	**$0.00**
3140HFF95		AMC, INC	1	$477,000.00	0.14%	0	$0.00
		EVERETT CO-OPERATIVE BANK	1	$275,000.00	0.08%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$168,000.00	0.05%	0	$0.00
		GOOGAIN, INC	1	$1,216,948.12	0.35%	0	$0.00
		MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$671,500.00	0.19%	0	$0.00
		QUICKEN LOANS INC	1,211	$344,716,369.09	99.01%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$633,627.41	0.18%	0	$0.00
Total			**1,217**	**$348,158,444.62**	**100%**	**0**	**$0.00**
3140HFFA2		QUICKEN LOANS INC	13	$1,925,627.97	100%	0	$0.00
Total			**13**	**$1,925,627.97**	**100%**	**0**	**$0.00**
3140HFFB0		QUICKEN LOANS INC	160	$45,818,122.93	100%	0	$0.00
Total			**160**	**$45,818,122.93**	**100%**	**0**	**$0.00**
3140HFFC8		QUICKEN LOANS INC	78	$24,126,833.83	100%	0	$0.00
Total			**78**	**$24,126,833.83**	**100%**	**0**	**$0.00**
3140HFFD6		QUICKEN LOANS INC	235	$17,485,228.46	100%	0	$0.00
Total			**235**	**$17,485,228.46**	**100%**	**0**	**$0.00**

3140HFFE4		QUICKEN LOANS INC	263	$25,967,850.34	100%	0	$0.00
Total			**263**	**$25,967,850.34**	**100%**	**0**	**$0.00**
3140HFFF1		FIBRE FEDERAL CREDIT UNION	1	$122,000.00	0.59%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$123,900.00	0.6%	0	$0.00
		QUICKEN LOANS INC	174	$20,563,641.67	98.81%	0	$0.00
Total			**176**	**$20,809,541.67**	**100%**	**0**	**$0.00**
3140HFFG9		QUICKEN LOANS INC	242	$33,275,275.46	100%	0	$0.00
Total			**242**	**$33,275,275.46**	**100%**	**0**	**$0.00**
3140HFFH7		QUICKEN LOANS INC	166	$27,075,824.33	99.41%	0	$0.00
		ROYAL SAVINGS BANK	1	$161,500.00	0.59%	0	$0.00
Total			**167**	**$27,237,324.33**	**100%**	**0**	**$0.00**
3140HFFJ3		FIRST NATIONAL BANK (VA)	1	$72,908.15	1.45%	0	$0.00
		QUICKEN LOANS INC	37	$4,951,111.89	98.55%	0	$0.00
Total			**38**	**$5,024,020.04**	**100%**	**0**	**$0.00**
3140HFFK0		QUICKEN LOANS INC	13	$1,894,972.94	92.04%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$163,823.98	7.96%	0	$0.00
Total			**14**	**$2,058,796.92**	**100%**	**0**	**$0.00**
3140HFFL8		QUICKEN LOANS INC	33	$9,780,749.82	100%	0	$0.00
Total			**33**	**$9,780,749.82**	**100%**	**0**	**$0.00**
3140HFFM6		FIRST COMMUNITY NATIONAL BANK	1	$52,934.82	0.2%	0	$0.00
		QUICKEN LOANS INC	390	$26,378,510.99	99.8%	0	$0.00
Total			**391**	**$26,431,445.81**	**100%**	**0**	**$0.00**
3140HFFN4		QUICKEN LOANS INC	275	$26,893,908.11	100%	0	$0.00
Total			**275**	**$26,893,908.11**	**100%**	**0**	**$0.00**
3140HFFP9		QUICKEN LOANS INC	127	$14,822,085.33	100%	0	$0.00
Total			**127**	**$14,822,085.33**	**100%**	**0**	**$0.00**
3140HFFR5		QUICKEN LOANS INC	112	$10,671,921.16	100%	0	$0.00
Total			**112**	**$10,671,921.16**	**100%**	**0**	**$0.00**
3140HFFX2		QUICKEN LOANS INC	37	$10,009,182.00	100%	0	$0.00
Total			**37**	**$10,009,182.00**	**100%**	**0**	**$0.00**
3140HFFY0		FARMERS AND MERCHANTS BANK OF SC	1	$54,776.32	0.5%	0	$0.00

		QUICKEN LOANS INC	147	$10,876,430.81	99.5%	0	$0.00
Total			**148**	**$10,931,207.13**	**100%**	**0**	**$0.00**
3140HFFZ7		QUICKEN LOANS INC	199	$19,638,723.51	100%	0	$0.00
Total			**199**	**$19,638,723.51**	**100%**	**0**	**$0.00**
3140HFGA1		FIBRE FEDERAL CREDIT UNION	1	$130,950.00	0.51%	0	$0.00
		QUICKEN LOANS INC	187	$25,758,669.00	99.49%	0	$0.00
Total			**188**	**$25,889,619.00**	**100%**	**0**	**$0.00**
3140HFGB9		FIBRE FEDERAL CREDIT UNION	1	$275,000.00	0.72%	0	$0.00
		QUICKEN LOANS INC	139	$37,656,707.50	99.28%	0	$0.00
Total			**140**	**$37,931,707.50**	**100%**	**0**	**$0.00**
3140HFGC7		QUICKEN LOANS INC	13	$3,291,164.93	100%	0	$0.00
Total			**13**	**$3,291,164.93**	**100%**	**0**	**$0.00**
3140HFGD5		QUICKEN LOANS INC	18	$5,011,948.44	100%	0	$0.00
Total			**18**	**$5,011,948.44**	**100%**	**0**	**$0.00**
3140HFGE3		QUICKEN LOANS INC	16	$3,909,415.00	100%	0	$0.00
Total			**16**	**$3,909,415.00**	**100%**	**0**	**$0.00**
3140HFGF0		GFL CAPITAL MORTGAGE, INC	1	$334,804.00	1.03%	0	$0.00
		NUVISTA FEDERAL CREDIT UNION	1	$315,000.00	0.97%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	2	$785,000.00	2.42%	0	$0.00
		QUICKEN LOANS INC	117	$30,602,244.34	94.44%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$367,650.00	1.14%	0	$0.00
Total			**122**	**$32,404,698.34**	**100%**	**0**	**$0.00**
3140HFGG8		FIBRE FEDERAL CREDIT UNION	1	$314,100.00	0.14%	0	$0.00
		FIRST NATIONAL BANK (VA)	1	$256,500.00	0.11%	0	$0.00
		GFL CAPITAL MORTGAGE, INC	1	$383,775.00	0.17%	0	$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	$608,000.00	0.27%	0	$0.00
		QUICKEN LOANS INC	742	$227,085,102.27	99.03%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$453,100.00	0.2%	0	$0.00
		VIRGINIA NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00
Total			**748**	**$229,300,577.27**	**100%**	**0**	**$0.00**
3140HFH85		WEBSTER BANK, N.A	26	$5,651,228.74	100%	0	$0.00
Total			**26**	**$5,651,228.74**	**100%**	**0**	**$0.00**
3140HFH93		WEBSTER BANK, N.A	13	$2,909,995.00	100%	0	$0.00

Total			**13**	**$2,909,995.00**	**100%**	**0**	**$0.00**
3140HFJA8		UMPQUA BANK	90	$29,088,748.61	100%	0	$0.00
Total			**90**	**$29,088,748.61**	**100%**	**0**	**$0.00**
3140HFJB6		UMPQUA BANK	109	$33,881,969.87	100%	0	$0.00
Total			**109**	**$33,881,969.87**	**100%**	**0**	**$0.00**
3140HFW21		CHOICE MORTGAGE BANK, INC	1	$195,000.00	5.69%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$195,500.00	5.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$3,034,395.00	88.6%	0	$0.00
Total			**18**	**$3,424,895.00**	**100%**	**0**	**$0.00**
3140HFW39		FIRST COMMONWEALTH MORTGAGE CORP	1	$152,000.00	6.61%	0	$0.00
		HOMEKEY LENDING, LLC	1	$168,750.00	7.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,977,808.00	86.05%	0	$0.00
Total			**14**	**$2,298,558.00**	**100%**	**0**	**$0.00**
3140HFW47		UNITED WHOLESALE MORTGAGE	11	$2,162,650.00	100%	0	$0.00
Total			**11**	**$2,162,650.00**	**100%**	**0**	**$0.00**
3140HFW54		UNITED WHOLESALE MORTGAGE	15	$2,839,171.00	100%	0	$0.00
Total			**15**	**$2,839,171.00**	**100%**	**0**	**$0.00**
3140HFW62		A1 MORTGAGE GROUP LLC	1	$200,000.00	3.64%	0	$0.00
		GOLD STANDARD MORTGAGE	1	$199,000.00	3.62%	0	$0.00
		HOME ACCESS FINANCIAL LLC	1	$194,750.00	3.54%	0	$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$196,000.00	3.57%	0	$0.00
		SHORE MORTGAGE	1	$193,903.00	3.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$4,512,480.00	82.1%	0	$0.00
Total			**29**	**$5,496,133.00**	**100%**	**0**	**$0.00**
3140HFW70		GLOBAL EQUITY FINANCE, INC	1	$170,000.00	7.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$2,112,330.00	92.55%	0	$0.00
Total			**14**	**$2,282,330.00**	**100%**	**0**	**$0.00**
3140HFW88		ALABAMA HOME MORTGAGE LOANS INC	1	$160,050.00	3.76%	0	$0.00
		CAPITAL CONCEPTS INC	1	$157,500.00	3.7%	0	$0.00
		HALL FINANCIAL GROUP	1	$160,050.00	3.76%	0	$0.00
		HOME1ST LENDING, LLC	1	$167,325.00	3.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$3,607,910.82	84.85%	0	$0.00
Total			**26**	**$4,252,835.82**	**100%**	**0**	**$0.00**

3140HFW96		UNITED WHOLESALE MORTGAGE	19	$3,547,622.14	100%	0	$0.00	
Total			**19**	**$3,547,622.14**	**100%**	**0**	**$0.00**	
3140HFWQ8		CITY CREEK MORTGAGE CORP	1	$176,250.00	5.75%	0	$0.00	
		PRIME HOME LOANS INC	1	$191,250.00	6.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,695,373.00	88.01%	0	$0.00	
Total			**16**	**$3,062,873.00**	**100%**	**0**	**$0.00**	
3140HFWR6		FIRST COMMONWEALTH MORTGAGE CORP	1	$186,240.00	3.74%	0	$0.00	
		HALL FINANCIAL GROUP	1	$200,000.00	4.02%	0	$0.00	
		PRIME HOME LOANS INC	1	$184,500.00	3.71%	0	$0.00	
		SHORE MORTGAGE	1	$200,000.00	4.02%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$4,208,390.44	84.51%	0	$0.00	
Total			**26**	**$4,979,130.44**	**100%**	**0**	**$0.00**	
3140HFWS4		UNITED WHOLESALE MORTGAGE	6	$1,659,229.41	100%	0	$0.00	
Total			**6**	**$1,659,229.41**	**100%**	**0**	**$0.00**	
3140HFWT2		GULF SOUTH MORTGAGE LLC	1	$181,359.00	2.09%	0	$0.00	
		NORTH AMERICAN STATE BANK	1	$182,400.00	2.1%	0	$0.00	
		SHORE MORTGAGE	1	$180,000.00	2.07%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$198,000.00	2.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	42	$7,948,466.23	91.46%	0	$0.00	
Total			**46**	**$8,690,225.23**	**100%**	**0**	**$0.00**	
3140HFWU9		ADVANCED MORTGAGE SOLUTIONS LLC	1	$195,750.00	4.19%	0	$0.00	
		CPF MORTGAGE	1	$188,100.00	4.02%	0	$0.00	
		HALL FINANCIAL GROUP	1	$176,400.00	3.77%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$187,695.00	4.01%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$3,927,472.38	84.01%	0	$0.00	
Total			**25**	**$4,675,417.38**	**100%**	**0**	**$0.00**	
3140HFWV7		GENERAL MORTGAGE CAPITAL CORPORATION	1	$450,000.00	8.31%	0	$0.00	
		PRIMESTONE MORTGAGE	1	$400,000.00	7.39%	0	$0.00	
		PRO MORTGAGES, LLC	1	$406,000.00	7.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$4,159,820.00	76.8%	0	$0.00	
Total			**17**	**$5,415,820.00**	**100%**	**0**	**$0.00**	
3140HFWW5		UNITED WHOLESALE MORTGAGE	7	$2,636,700.00	100%	0	$0.00	
Total			**7**	**$2,636,700.00**	**100%**	**0**	**$0.00**	

3140HFWX3		AMERICAN MORTGAGE CORPORATION	1	$172,000.00	6.58%	0	$0.00	
		BARR GROUP, INC	1	$156,600.00	5.99%	0	$0.00	
		FIRST COMMONWEALTH MORTGAGE CORP	1	$161,100.00	6.17%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$161,500.00	6.18%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$168,000.00	6.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,622,080.00	62.09%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$171,354.00	6.56%	0	$0.00	
Total			**16**	**$2,612,634.00**	**100%**	**0**	**$0.00**	
3140HFWY1		BEAM LENDING CORP	1	$199,260.00	3.85%	0	$0.00	
		CITIZENS COMMERCE NATIONAL BANK	1	$200,000.00	3.87%	0	$0.00	
		FIRST LENDING	1	$176,250.00	3.41%	0	$0.00	
		PEAK FINANCE COMPANY	1	$195,000.00	3.77%	0	$0.00	
		ROYAL MORTGAGE USA CORP	1	$200,000.00	3.87%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$4,008,077.00	77.53%	0	$0.00	
		VELOCITY LENDING LLC	1	$191,250.00	3.7%	0	$0.00	
Total			**27**	**$5,169,837.00**	**100%**	**0**	**$0.00**	
3140HFWZ8		DYNAMIC MORTGAGE CONCEPTS, INC	1	$170,000.00	2.63%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$164,900.00	2.55%	0	$0.00	
		SHORE MORTGAGE	1	$172,175.00	2.67%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$5,950,946.00	92.15%	0	$0.00	
Total			**39**	**$6,458,021.00**	**100%**	**0**	**$0.00**	
3140HFXA2		CAPITAL MORTGAGE HOME LOANS	1	$153,000.00	5.51%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$173,000.00	6.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,452,673.00	88.26%	0	$0.00	
Total			**17**	**$2,778,673.00**	**100%**	**0**	**$0.00**	
3140HFXB0		FIRST CHOICE LENDING SERVICES, LLC	1	$196,000.00	6.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,666,500.00	93.15%	0	$0.00	
Total			**15**	**$2,862,500.00**	**100%**	**0**	**$0.00**	
3140HFXC8		UNITED WHOLESALE MORTGAGE	11	$2,071,508.00	100%	0	$0.00	
Total			**11**	**$2,071,508.00**	**100%**	**0**	**$0.00**	
3140HFXD6		UNITED WHOLESALE MORTGAGE	11	$1,801,065.00	100%	0	$0.00	
Total			**11**	**$1,801,065.00**	**100%**	**0**	**$0.00**	

3140HFXE4		EMPIRE FINANCIAL SERVICES, INC	1	$200,000.00	6.55%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$192,000.00	6.29%	0	$0.00
		GFL CAPITAL MORTGAGE, INC	1	$200,000.00	6.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$2,271,953.00	74.44%	0	$0.00
		VELOCITY LENDING LLC	1	$188,000.00	6.17%	0	$0.00
Total			**16**	**$3,051,953.00**	**100%**	**0**	**$0.00**
3140HFXF1		CAPITAL CONCEPTS INC	3	$365,100.00	9.12%	0	$0.00
		HALL FINANCIAL GROUP	1	$145,403.00	3.63%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$129,500.00	3.24%	0	$0.00
		PERFORMANCE MORTGAGE LLC	1	$135,000.00	3.37%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$133,450.00	3.34%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$114,000.00	2.85%	0	$0.00
		TRIDENT HOME LOANS	1	$118,400.00	2.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$2,730,631.04	68.24%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$130,000.00	3.25%	0	$0.00
Total			**32**	**$4,001,484.04**	**100%**	**0**	**$0.00**
3140HFXG9		CAPITAL CONCEPTS INC	1	$174,750.00	7.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$2,068,240.00	92.21%	0	$0.00
Total			**14**	**$2,242,990.00**	**100%**	**0**	**$0.00**
3140HFXH7		CHOICE MORTGAGE BANK, INC	1	$195,200.00	4.47%	0	$0.00
		CITY CREEK MORTGAGE CORP	1	$189,000.00	4.33%	0	$0.00
		EAST STAR MORTGAGE	1	$180,000.00	4.12%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$178,500.00	4.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$3,626,379.00	82.99%	0	$0.00
Total			**23**	**$4,369,079.00**	**100%**	**0**	**$0.00**
3140HFXJ3		HALL FINANCIAL GROUP	1	$167,250.00	11.19%	0	$0.00
		KEY MORTGAGE INK	1	$175,000.00	11.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,152,699.00	77.1%	0	$0.00
Total			**9**	**$1,494,949.00**	**100%**	**0**	**$0.00**
3140HFXK0		UNI FIRST INVESTMENT INC	1	$200,000.00	9.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,925,500.00	90.59%	0	$0.00
Total			**11**	**$2,125,500.00**	**100%**	**0**	**$0.00**
3140HFXL8		UNITED WHOLESALE MORTGAGE	7	$2,145,350.00	100%	0	$0.00
Total			**7**	**$2,145,350.00**	**100%**	**0**	**$0.00**
3140HFZ28			1	$111,717.61	7.94%	0	$0.00

		JEFFERSON BANK & TRUST COMPANY					
		SIGNATURE BANK OF ARKANSAS	1	$123,849.63	8.8%	0	$0.00
		U.S. BANK N.A	10	$1,171,861.36	83.26%	0	$0.00
Total			**12**	**$1,407,428.60**	**100%**	**0**	**$0.00**
3140HFZ36		BANK OF CLEVELAND	1	$93,634.73	4.96%	0	$0.00
		BANKERS TRUST COMPANY	1	$103,869.16	5.51%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$97,627.02	5.18%	0	$0.00
		FIRST PREMIER BANK	1	$108,930.91	5.77%	0	$0.00
		U.S. BANK N.A	14	$1,393,752.24	73.88%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$88,576.12	4.7%	0	$0.00
Total			**19**	**$1,886,390.18**	**100%**	**0**	**$0.00**
3140HFZ44		AMERICAN SOUTHWEST CREDIT UNION	1	$81,497.34	5.5%	0	$0.00
		FIRST PREMIER BANK	1	$51,686.36	3.49%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$58,053.27	3.92%	0	$0.00
		U.S. BANK N.A	21	$1,290,091.77	87.09%	0	$0.00
Total			**24**	**$1,481,328.74**	**100%**	**0**	**$0.00**
3140HFZ51		U.S. BANK N.A	8	$3,180,698.76	100%	0	$0.00
Total			**8**	**$3,180,698.76**	**100%**	**0**	**$0.00**
3140HFZ69		BANKPLUS	1	$334,030.69	5.68%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$376,525.68	6.4%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$384,265.93	6.53%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$672,165.75	11.42%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$360,545.81	6.13%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$231,708.11	3.94%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$314,019.42	5.34%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	2	$793,971.71	13.5%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$408,695.16	6.95%	0	$0.00
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$260,921.31	4.43%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$238,871.92	4.06%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$304,865.95	5.18%	0	$0.00
			1	$233,792.18	3.97%	0	$0.00

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

		COMPANY, A LIMITED LIABILITY COMPANY					
		NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$199,000.00	3.26%	0	$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$187,253.10	3.07%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$195,741.90	3.2%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$185,313.61	3.03%	0	$0.00
		U.S. BANK N.A	20	$3,675,928.49	60.19%	0	$0.00
Total			**33**	**$6,107,538.86**	**100%**	**0**	**$0.00**
3140HFZT9		WEBSTER BANK, N.A	9	$1,028,046.71	100%	0	$0.00
Total			**9**	**$1,028,046.71**	**100%**	**0**	**$0.00**
3140HFZX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,330,786.14	100%	0	$0.00
Total			**18**	**$2,330,786.14**	**100%**	**0**	**$0.00**
3140HFZY8		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$102,094.20	100%	0	$0.00
Total			**1**	**$102,094.20**	**100%**	**0**	**$0.00**
3140HFZZ5		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	$123,390.66	100%	0	$0.00
Total			**1**	**$123,390.66**	**100%**	**0**	**$0.00**
3140HG2H9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,382,906.79	100%	0	$0.00
Total			**5**	**$1,382,906.79**	**100%**	**0**	**$0.00**
3140HG2J5		UMPQUA BANK	5	$1,626,000.00	100%	0	$0.00
Total			**5**	**$1,626,000.00**	**100%**	**0**	**$0.00**
3140HG2K2		UMPQUA BANK	3	$958,200.00	100%	0	$0.00
Total			**3**	**$958,200.00**	**100%**	**0**	**$0.00**
3140HG2L0		UMPQUA BANK	8	$2,932,674.91	100%	0	$0.00
Total			**8**	**$2,932,674.91**	**100%**	**0**	**$0.00**
3140HG2N6		TAYLOR MORRISON HOME FUNDING, LLC	3	$1,206,290.00	100%	0	$0.00
Total			**3**	**$1,206,290.00**	**100%**	**0**	**$0.00**
3140HG2P1			7	$2,472,471.11	23.07%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION						
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$236,000.00	2.2%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$331,665.67	3.09%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$337,518.19	3.15%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$351,338.36	3.28%	0	$0.00	
		CBC NATIONAL BANK	2	$397,622.97	3.71%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$588,900.00	5.49%	0	$0.00	
		CLARA LENDING CO	1	$412,321.14	3.85%	0	$0.00	
		FIRST DIRECT LENDING, LLC DBA REFI	2	$627,000.00	5.85%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$451,304.07	4.21%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$405,000.00	3.78%	0	$0.00	
		INSPIRE HOME LOANS, INC	1	$249,703.59	2.33%	0	$0.00	
		LENDERFI, INC	1	$297,607.58	2.78%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$315,922.99	2.95%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$380,000.00	3.55%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$1,001,520.85	9.34%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$199,383.21	1.86%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,407.77	1.21%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$280,000.00	2.61%	0	$0.00	
		SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$87,870.36	0.82%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$257,168.87	2.4%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$265,981.85	2.48%	0	$0.00	
		TRIUMPH MORTGAGE - EAST MEMPHIS	1	$239,275.91	2.23%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$402,286.43	3.76%	0	$0.00	
Total			**35**	**$10,717,270.92**	**100%**	**0**	**$0.00**	

3140HG2Q9		BELMONT SAVINGS BANK	1	$125,466.75	7.95%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$148,860.87	9.43%	0	$0.00
		LEGACY BANK, A CORPORATION	1	$115,243.19	7.3%	0	$0.00
		U.S. BANK N.A	9	$1,189,515.54	75.32%	0	$0.00
Total			**12**	**$1,579,086.35**	**100%**	**0**	**$0.00**
3140HG2R7		U.S. BANK N.A	4	$1,181,691.26	100%	0	$0.00
Total			**4**	**$1,181,691.26**	**100%**	**0**	**$0.00**
3140HG2S5		LO, INC. DBA RELIANCE MORTGAGE, INC	1	$422,277.05	27.11%	0	$0.00
		U.S. BANK N.A	4	$1,135,231.04	72.89%	0	$0.00
Total			**5**	**$1,557,508.09**	**100%**	**0**	**$0.00**
3140HG2T3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$227,658.13	2.51%	0	$0.00
		GREAT WESTERN BANK	1	$183,249.25	2.02%	0	$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$216,000.00	2.38%	0	$0.00
		LPMC, LLC	1	$213,500.00	2.35%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC	1	$352,157.24	3.88%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$211,992.17	2.34%	0	$0.00
		U.S. BANK N.A	29	$7,662,308.52	84.52%	0	$0.00
Total			**35**	**$9,066,865.31**	**100%**	**0**	**$0.00**
3140HG2U0		FIRST AMERICAN MORTGAGE INC	1	$160,841.05	4.99%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$170,250.00	5.28%	0	$0.00
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$163,330.85	5.07%	0	$0.00
		LOAN SIMPLE, INC	1	$165,311.56	5.13%	0	$0.00
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$167,303.27	5.19%	0	$0.00
		U.S. BANK N.A	15	$2,397,404.39	74.34%	0	$0.00
Total			**20**	**$3,224,441.12**	**100%**	**0**	**$0.00**
3140HG2V8		ADVANTAGE LENDING LLC	1	$144,398.66	3.74%	0	$0.00
		U.S. BANK N.A	27	$3,721,604.77	96.26%	0	$0.00
Total			**28**	**$3,866,003.43**	**100%**	**0**	**$0.00**
3140HG2W6		PEOPLES BANK	1	$112,042.85	7.82%	0	$0.00
		U.S. BANK N.A	11	$1,320,546.49	92.18%	0	$0.00

Total			**12**	**$1,432,589.34**	**100%**	**0**	**$0.00**
3140HG2X4		CDC FEDERAL CREDIT UNION	1	$92,618.21	3.92%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$101,660.00	4.3%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$100,000.00	4.23%	0	$0.00
		U.S. BANK N.A	21	$2,068,628.39	87.55%	0	$0.00
Total			**24**	**$2,362,906.60**	**100%**	**0**	**$0.00**
3140HG2Y2		ENDEAVOR CAPITAL,LLC	1	$48,950.00	1.97%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$70,108.04	2.83%	0	$0.00
		INDEPENDENT BANK	1	$60,754.65	2.45%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$79,668.22	3.21%	0	$0.00
		SIGNATURE BANK OF ARKANSAS	1	$77,676.52	3.13%	0	$0.00
		U.S. BANK N.A	32	$2,073,016.72	83.59%	0	$0.00
		VALLEY MORTGAGE, INC	1	$69,709.69	2.82%	0	$0.00
Total			**38**	**$2,479,883.84**	**100%**	**0**	**$0.00**
3140HG2Z9		BANCORP SOUTH	1	$85,123.96	100%	0	$0.00
Total			**1**	**$85,123.96**	**100%**	**0**	**$0.00**
3140HG3F2		WEI MORTGAGE LLC	3	$998,444.84	100%	0	$0.00
Total			**3**	**$998,444.84**	**100%**	**0**	**$0.00**
3140HG7J0		EVERBANK	2	$760,491.52	44.34%	0	$0.00
		TIAA,FSB	4	$954,549.12	55.66%	0	$0.00
Total			**6**	**$1,715,040.64**	**100%**	**0**	**$0.00**
3140HG7K7		TIAA,FSB	4	$1,138,056.26	100%	0	$0.00
Total			**4**	**$1,138,056.26**	**100%**	**0**	**$0.00**
3140HG7L5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$180,000.00	8.73%	0	$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,060.00	9.31%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$181,934.11	8.82%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	7	$1,319,500.00	63.97%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$189,050.00	9.17%	0	$0.00
Total			**11**	**$2,062,544.11**	**100%**	**0**	**$0.00**
3140HG7M3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,453.89	8.49%	0	$0.00
		JMAC LENDING INC	1	$119,752.57	8.37%	0	$0.00

		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$87,203.00	6.1%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$111,000.00	7.76%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$114,256.07	7.99%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	3	$310,639.26	21.72%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$322,878.80	22.58%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$123,035.01	8.6%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$120,000.00	8.39%	0	$0.00	
Total			**13**	**$1,430,218.60**	**100%**	**0**	**$0.00**	
3140HGPK7		MOVEMENT MORTGAGE, LLC	22	$2,769,333.93	100%	0	$0.00	
Total			**22**	**$2,769,333.93**	**100%**	**0**	**$0.00**	
3140HGPN1		MOVEMENT MORTGAGE, LLC	6	$758,400.90	71.33%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$304,900.00	28.67%	0	$0.00	
Total			**8**	**$1,063,300.90**	**100%**	**0**	**$0.00**	
3140HGR25		UMPQUA BANK	29	$9,422,754.00	100%	0	$0.00	
Total			**29**	**$9,422,754.00**	**100%**	**0**	**$0.00**	
3140HGR33		UMPQUA BANK	23	$1,983,024.41	100%	0	$0.00	
Total			**23**	**$1,983,024.41**	**100%**	**0**	**$0.00**	
3140HGR41		UMPQUA BANK	9	$1,083,471.12	100%	0	$0.00	
Total			**9**	**$1,083,471.12**	**100%**	**0**	**$0.00**	
3140HGR58		UMPQUA BANK	13	$1,771,608.49	100%	0	$0.00	
Total			**13**	**$1,771,608.49**	**100%**	**0**	**$0.00**	
3140HGR66		UMPQUA BANK	15	$2,445,917.78	100%	0	$0.00	
Total			**15**	**$2,445,917.78**	**100%**	**0**	**$0.00**	
3140HGR74		UMPQUA BANK	40	$13,306,688.00	100%	0	$0.00	
Total			**40**	**$13,306,688.00**	**100%**	**0**	**$0.00**	
3140HGR82		UMPQUA BANK	12	$1,616,795.37	100%	0	$0.00	
Total			**12**	**$1,616,795.37**	**100%**	**0**	**$0.00**	

3140HGR90		UMPQUA BANK	38	$11,112,886.49	100%	0	$0.00	
Total			**38**	**$11,112,886.49**	**100%**	**0**	**$0.00**	
3140HGRA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	$38,481,354.25	100%	1	$184,516.28	
Total			**138**	**$38,481,354.25**	**100%**	**1**	**$184,516.28**	
3140HGRB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	$21,795,610.63	100%	0	$0.00	
Total			**76**	**$21,795,610.63**	**100%**	**0**	**$0.00**	
3140HGRC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	$7,955,011.84	100%	0	$0.00	
Total			**61**	**$7,955,011.84**	**100%**	**0**	**$0.00**	
3140HGRD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$11,018,116.95	100%	0	$0.00	
Total			**44**	**$11,018,116.95**	**100%**	**0**	**$0.00**	
3140HGRE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$5,222,661.65	100%	0	$0.00	
Total			**39**	**$5,222,661.65**	**100%**	**0**	**$0.00**	
3140HGRF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$2,224,697.98	100%	0	$0.00	
Total			**36**	**$2,224,697.98**	**100%**	**0**	**$0.00**	
3140HGRG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$3,124,389.40	100%	0	$0.00	
Total			**32**	**$3,124,389.40**	**100%**	**0**	**$0.00**	
3140HGRH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$4,007,820.14	100%	0	$0.00	
Total			**25**	**$4,007,820.14**	**100%**	**0**	**$0.00**	
3140HGRJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$1,753,096.57	100%	0	$0.00	
Total			**25**	**$1,753,096.57**	**100%**	**0**	**$0.00**	
3140HGRK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$4,054,647.35	100%	0	$0.00	
Total			**25**	**$4,054,647.35**	**100%**	**0**	**$0.00**	
3140HGRL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,027,876.81	100%	0	$0.00	
Total			**18**	**$1,027,876.81**	**100%**	**0**	**$0.00**	

3140HGRM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,726,286.18	100%	0	$0.00	
Total			**18**	**$1,726,286.18**	**100%**	**0**	**$0.00**	
3140HGRN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,703,560.29	100%	0	$0.00	
Total			**14**	**$1,703,560.29**	**100%**	**0**	**$0.00**	
3140HGRP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$3,374,484.49	100%	0	$0.00	
Total			**9**	**$3,374,484.49**	**100%**	**0**	**$0.00**	
3140HGRQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,407,602.70	100%	0	$0.00	
Total			**4**	**$1,407,602.70**	**100%**	**0**	**$0.00**	
3140HGRR0		BANCORPSOUTH BANK	4	$1,432,890.40	100%	0	$0.00	
Total			**4**	**$1,432,890.40**	**100%**	**0**	**$0.00**	
3140HGRS8		BANCORPSOUTH BANK	7	$2,143,842.82	100%	0	$0.00	
Total			**7**	**$2,143,842.82**	**100%**	**0**	**$0.00**	
3140HGRT6		BANCORPSOUTH BANK	9	$1,177,652.74	100%	0	$0.00	
Total			**9**	**$1,177,652.74**	**100%**	**0**	**$0.00**	
3140HGRU3		BANCORPSOUTH BANK	9	$1,221,282.54	100%	0	$0.00	
Total			**9**	**$1,221,282.54**	**100%**	**0**	**$0.00**	
3140HGRV1		BANCORPSOUTH BANK	15	$1,771,042.94	100%	0	$0.00	
Total			**15**	**$1,771,042.94**	**100%**	**0**	**$0.00**	
3140HGRW9		BANCORPSOUTH BANK	6	$1,776,181.14	100%	0	$0.00	
Total			**6**	**$1,776,181.14**	**100%**	**0**	**$0.00**	
3140HGRX7		UMPQUA BANK	14	$1,391,824.33	100%	0	$0.00	
Total			**14**	**$1,391,824.33**	**100%**	**0**	**$0.00**	
3140HGRY5		UMPQUA BANK	10	$1,388,472.70	100%	0	$0.00	
Total			**10**	**$1,388,472.70**	**100%**	**0**	**$0.00**	
3140HGRZ2		UMPQUA BANK	11	$1,792,870.28	100%	0	$0.00	
Total			**11**	**$1,792,870.28**	**100%**	**0**	**$0.00**	
3140HGS24		NATIONSTARMORTGAGE	3	$1,064,500.00	100%	0	$0.00	
Total			**3**	**$1,064,500.00**	**100%**	**0**	**$0.00**	

3140HGS32		CALATLANTIC MORTGAGE, INC	3	$776,232.68	8.98%	0	$0.00	
		CIBC BANK USA	2	$791,408.26	9.15%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$636,658.54	7.36%	0	$0.00	
		NATIONSTARMORTGAGE	16	$5,468,829.49	63.26%	0	$0.00	
		OVM FINANCIAL, INC	1	$417,000.00	4.82%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	1	$205,641.33	2.38%	0	$0.00	
		TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$348,872.49	4.05%	0	$0.00	
Total			**26**	**$8,644,642.79**	**100%**	**0**	**$0.00**	
3140HGS40		BETTER MORTGAGE CORPORATION	1	$169,826.44	7.05%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$296,231.58	12.3%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$422,703.90	17.54%	0	$0.00	
		NATIONSTARMORTGAGE	5	$1,520,503.12	63.11%	0	$0.00	
Total			**8**	**$2,409,265.04**	**100%**	**0**	**$0.00**	
3140HGS57		CERTAINTY HOME LOANS LLC	1	$66,713.00	1.94%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$70,000.00	2.04%	0	$0.00	
		FBC MORTGAGE, LLC	2	$158,600.00	4.61%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$76,000.00	2.21%	0	$0.00	
		NATIONSTARMORTGAGE	46	$3,068,063.03	89.2%	0	$0.00	
Total			**51**	**$3,439,376.03**	**100%**	**0**	**$0.00**	
3140HGS65		ASPIRE FINANCIAL, INC	1	$100,000.00	2.7%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$192,000.00	5.19%	0	$0.00	
		FBC MORTGAGE, LLC	2	$196,000.00	5.3%	0	$0.00	
		NATIONSTARMORTGAGE	33	$3,210,482.26	86.81%	0	$0.00	
Total			**38**	**$3,698,482.26**	**100%**	**0**	**$0.00**	
3140HGS73		EVERETT FINANCIAL, INC	3	$352,052.13	15.07%	0	$0.00	
		NATIONSTARMORTGAGE	16	$1,860,226.31	79.63%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$123,750.00	5.3%	0	$0.00	
Total			**20**	**$2,336,028.44**	**100%**	**0**	**$0.00**	
3140HGS81		EVERETT FINANCIAL, INC	4	$575,500.00	12.09%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$141,000.00	2.96%	0	$0.00	
		NATIONSTARMORTGAGE	28	$3,916,295.00	82.26%	0	$0.00	
		US MORTGAGE CORPORATION	1	$128,000.00	2.69%	0	$0.00	
Total			**34**	**$4,760,795.00**	**100%**	**0**	**$0.00**	
3140HGS99		EVERETT FINANCIAL, INC	1	$79,650.00	7.12%	0	$0.00	

		INTERLINC MORTGAGE SERVICES, LLC	2	$142,340.00	12.72%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	$74,000.00	6.61%	0	$0.00	
		NATIONSTARMORTGAGE	11	$749,741.26	66.99%	0	$0.00	
		NJ LENDERS CORP	1	$73,500.00	6.56%	0	$0.00	
Total			**16**	**$1,119,231.26**	**100%**	**0**	**$0.00**	
3140HGSA6		BRANCH BANKING AND TRUST COMPANY	4	$572,011.12	46.03%	0	$0.00	
		FCB BANK	1	$114,834.30	9.24%	0	$0.00	
		INSPIRE HOME LOANS INC	1	$193,544.30	15.58%	0	$0.00	
		MIDFIRST BANK	1	$179,740.65	14.47%	0	$0.00	
		RELIANCE BANK	1	$182,447.89	14.68%	0	$0.00	
Total			**8**	**$1,242,578.26**	**100%**	**0**	**$0.00**	
3140HGSB4		BRANCH BANKING AND TRUST COMPANY	9	$938,832.62	74.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,830.15	10.7%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$113,656.35	9.02%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$72,886.90	5.78%	0	$0.00	
Total			**12**	**$1,260,206.02**	**100%**	**0**	**$0.00**	
3140HGSC2		BRANCH BANKING AND TRUST COMPANY	3	$511,428.11	42.57%	0	$0.00	
		CENTERSTATE BANK, NA	1	$135,188.49	11.25%	0	$0.00	
		HOME TRUST MORTGAGE COMPANY	1	$176,742.92	14.71%	0	$0.00	
		INSPIRE HOME LOANS INC	1	$182,636.82	15.2%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$195,503.72	16.27%	0	$0.00	
Total			**7**	**$1,201,500.06**	**100%**	**0**	**$0.00**	
3140HGSD0		BRANCH BANKING AND TRUST COMPANY	18	$2,394,535.05	94.16%	0	$0.00	
		MSA MORTGAGE, LLC	1	$148,582.23	5.84%	0	$0.00	
Total			**19**	**$2,543,117.28**	**100%**	**0**	**$0.00**	
3140HGSE8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,166,062.35	100%	0	$0.00	
Total			**5**	**$1,166,062.35**	**100%**	**0**	**$0.00**	
3140HGSF5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,021,267.19	100%	0	$0.00	
Total			**6**	**$1,021,267.19**	**100%**	**0**	**$0.00**	

3140HGSJ7		NATIONSTARMORTGAGE	10	$1,828,173.42	100%	0	$0.00
Total			**10**	**$1,828,173.42**	**100%**	**0**	**$0.00**
3140HGSK4		AMERICAN FINANCIAL NETWORK, INC	2	$626,530.29	2.68%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$266,000.00	1.14%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$213,173.11	0.91%	0	$0.00
		GUARANTEED RATE, INC	2	$659,839.66	2.82%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$383,600.00	1.64%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	2	$669,476.37	2.86%	0	$0.00
		NATIONSTARMORTGAGE	61	$18,929,645.87	80.93%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$339,975.46	1.45%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$199,086.49	0.85%	0	$0.00
		TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$438,400.00	1.87%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$344,235.68	1.47%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$318,750.00	1.38%	0	$0.00
Total			**75**	**$23,388,712.93**	**100%**	**0**	**$0.00**
3140HGSL2		EVERETT FINANCIAL, INC	1	$346,500.00	3.58%	0	$0.00
		NATIONSTARMORTGAGE	32	$9,319,164.66	96.42%	0	$0.00
Total			**33**	**$9,665,664.66**	**100%**	**0**	**$0.00**
3140HGSM0		FIDELITY BANK	1	$256,500.00	10.63%	0	$0.00
		HOMETOWN LENDERS, INC	1	$289,600.45	12%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$353,163.76	14.64%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,169,300.00	48.47%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$343,969.14	14.26%	0	$0.00
Total			**8**	**$2,412,533.35**	**100%**	**0**	**$0.00**
3140HGSN8		COMMONWEALTH MORTGAGE, LLC	1	$338,500.59	23.54%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$422,127.20	29.35%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$309,543.31	21.52%	0	$0.00
		NATIONSTARMORTGAGE	1	$368,000.00	25.59%	0	$0.00
Total			**4**	**$1,438,171.10**	**100%**	**0**	**$0.00**
3140HGSP3		NATIONSTARMORTGAGE	10	$2,677,550.00	100%	0	$0.00
Total			**10**	**$2,677,550.00**	**100%**	**0**	**$0.00**
3140HGSQ1		NATIONSTARMORTGAGE	4	$1,458,550.00	58.7%	0	$0.00

		PREMIUM MORTGAGE CORP	5	$1,026,199.11	41.3%	0	$0.00
Total			**9**	**$2,484,749.11**	**100%**	**0**	**$0.00**
3140HGSR9		NATIONSTARMORTGAGE	17	$5,135,578.89	96.25%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	3.75%	0	$0.00
Total			**18**	**$5,335,578.89**	**100%**	**0**	**$0.00**
3140HGSS7		NATIONSTARMORTGAGE	8	$2,011,253.10	100%	0	$0.00
Total			**8**	**$2,011,253.10**	**100%**	**0**	**$0.00**
3140HGST5		A.K.T. AMERICAN CAPITAL, INC	1	$334,887.98	0.44%	0	$0.00
		ACCESS NATIONAL BANK	1	$233,677.61	0.31%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$238,500.00	0.31%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$748,000.00	0.98%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$305,099.08	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	5	$1,651,278.62	2.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$214,703.79	0.28%	0	$0.00
		BM REAL ESTATE SERVICES, INC	2	$571,446.27	0.75%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$565,600.00	0.74%	0	$0.00
		CBC NATIONAL BANK	3	$777,670.70	1.02%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$991,420.55	1.3%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$547,394.79	0.72%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$702,231.18	0.92%	0	$0.00
		EVOLVE BANK & TRUST	4	$1,177,108.32	1.54%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$315,564.64	0.41%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$317,300.00	0.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$323,553.61	0.42%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$323,000.00	0.42%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	3	$1,058,289.95	1.39%	0	$0.00
		GUARANTEED RATE, INC	6	$2,224,655.80	2.91%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$412,530.86	0.54%	0	$0.00
		HOMESITE MORTGAGE, LLC	3	$970,595.64	1.27%	0	$0.00
		KELLER MORTGAGE, LLC	1	$339,531.57	0.44%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	3	$1,000,774.31	1.31%	0	$0.00
		LEGACY MORTGAGE LLC	1	$202,221.01	0.26%	0	$0.00
		LENDUSA LLC	3	$1,018,345.05	1.33%	0	$0.00

		LUXURY MORTGAGE CORP	2	$561,575.23	0.74%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	4	$1,562,158.59	2.05%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$365,257.32	0.48%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$205,000.00	0.27%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$408,750.00	0.54%	0	$0.00
		MLD MORTGAGE INC	1	$248,250.00	0.33%	0	$0.00
		MORIA DEVELOPMENT, INC	3	$1,118,291.73	1.46%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$356,300.00	0.47%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$274,435.38	0.36%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$403,750.00	0.53%	0	$0.00
		NATIONSTARMORTGAGE	107	$37,371,678.12	48.96%	1	$251,720.27
		NEIGHBORHOOD LOANS, INC	2	$758,962.45	0.99%	0	$0.00
		NEW FED MORTGAGE, CORP	3	$1,165,449.19	1.53%	0	$0.00
		NEW WAVE LENDING GROUP INC	1	$358,000.00	0.47%	0	$0.00
		NFM, INC	3	$950,111.68	1.24%	0	$0.00
		NTFN, INC	1	$338,500.00	0.44%	0	$0.00
		ON Q FINANCIAL, INC	6	$2,346,057.55	3.07%	0	$0.00
		OPES ADVISORS, INC	1	$250,000.00	0.33%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$239,070.17	0.31%	0	$0.00
		PERL MORTGAGE, INC	1	$364,000.00	0.48%	0	$0.00
		PLATINUM MORTGAGE, INC	5	$1,583,273.77	2.07%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$296,437.92	0.39%	0	$0.00
		SHEA MORTGAGE INC	2	$748,035.98	0.98%	0	$0.00
		SOUTHERN FIRST BANK	1	$422,929.33	0.55%	0	$0.00
		T.J. FINANCIAL INC	2	$818,870.26	1.07%	0	$0.00
		TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$444,000.00	0.58%	0	$0.00
		THE MORTGAGE COMPANY	2	$815,146.14	1.07%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$431,196.11	0.56%	0	$0.00
		TRADITION MORTGAGE LLC	1	$448,636.05	0.59%	0	$0.00
		UNIVERSAL LENDING CORPORATION	5	$1,714,559.15	2.25%	0	$0.00
		VERITAS FUNDING, LLC	4	$1,026,569.65	1.34%	0	$0.00
		WESTERN BANCORP	1	$375,000.00	0.51%	0	$0.00
Total			**222**	**$76,335,633.10**	**100%**	**1**	**$251,720.27**
3140HGSU2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$63,750.00	0.7%	0	$0.00
		EVERETT FINANCIAL, INC	2	$134,659.88	1.47%	0	$0.00
		FIRST BANK	1	$64,555.66	0.7%	0	$0.00
		GVC MORTGAGE, INC	1	$54,878.38	0.6%	0	$0.00

		NATIONSTARMORTGAGE	130	$8,724,904.02	95.12%	0	$0.00	
		PLATINUM MORTGAGE, INC	2	$129,333.43	1.41%	0	$0.00	
Total			**137**	**$9,172,081.37**	**100%**	**0**	**$0.00**	
3140HGSV0		NATIONSTARMORTGAGE	17	$1,394,688.85	89.81%	0	$0.00	
		NJ LENDERS CORP	1	$74,602.59	4.8%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$83,640.89	5.39%	0	$0.00	
Total			**19**	**$1,552,932.33**	**100%**	**0**	**$0.00**	
3140HGSW8		EVERETT FINANCIAL, INC	4	$372,461.59	3.8%	0	$0.00	
		FRANKLIN LOAN CORPORATION	2	$199,585.28	2.04%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$96,601.79	0.99%	0	$0.00	
		NATIONSTARMORTGAGE	92	$8,927,655.59	91.14%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$99,000.00	1.01%	0	$0.00	
		US MORTGAGE CORPORATION	1	$100,000.00	1.02%	0	$0.00	
Total			**101**	**$9,795,304.25**	**100%**	**0**	**$0.00**	
3140HGSX6		EVERETT FINANCIAL, INC	1	$118,750.00	2.26%	0	$0.00	
		NATIONSTARMORTGAGE	44	$5,138,375.10	97.74%	0	$0.00	
Total			**45**	**$5,257,125.10**	**100%**	**0**	**$0.00**	
3140HGSY4		BRIDGEVIEW BANK GROUP	1	$147,610.00	1.48%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$127,975.00	1.28%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$130,000.00	1.3%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$129,460.86	1.3%	0	$0.00	
		NATIONSTARMORTGAGE	68	$9,304,199.50	93.35%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$127,291.25	1.29%	0	$0.00	
Total			**73**	**$9,966,536.61**	**100%**	**0**	**$0.00**	
3140HGSZ1		NATIONSTARMORTGAGE	57	$9,230,046.59	98.2%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$169,579.15	1.8%	0	$0.00	
Total			**58**	**$9,399,625.74**	**100%**	**0**	**$0.00**	
3140HGTA5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$68,500.00	1.53%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$77,000.00	1.73%	0	$0.00	
		BRIDGEVIEW BANK GROUP	1	$40,720.00	0.91%	0	$0.00	
		EVERETT FINANCIAL, INC	7	$455,465.00	10.21%	0	$0.00	
		FBC MORTGAGE, LLC	3	$223,200.00	5%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	2	$122,838.48	2.75%	0	$0.00	
		NATIONSTARMORTGAGE	50	$3,277,401.20	73.44%	0	$0.00	
		OPEN MORTGAGE, LLC	2	$131,505.00	2.95%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$66,000.00	1.48%	0	$0.00	

Total			**68**	**$4,462,629.68**	**100%**	**0**	**$0.00**
3140HGTB3		BRIDGEVIEW BANK GROUP	1	$108,000.00	3.24%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$100,000.00	3%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	2	$219,250.00	6.58%	0	$0.00
		EVERETT FINANCIAL, INC	3	$295,800.00	8.88%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$101,520.00	3.05%	0	$0.00
		INLANTA MORTGAGE, INC	1	$109,500.00	3.29%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	1	$99,750.00	2.99%	0	$0.00
		NATIONSTARMORTGAGE	23	$2,298,401.53	68.97%	0	$0.00
Total			**33**	**$3,332,221.53**	**100%**	**0**	**$0.00**
3140HGTC1		CERTAINTY HOME LOANS LLC	1	$107,360.00	2.28%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$106,270.00	2.25%	0	$0.00
		EVERETT FINANCIAL, INC	3	$317,500.00	6.73%	0	$0.00
		FBC MORTGAGE, LLC	1	$99,920.00	2.12%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	3	$309,975.00	6.57%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$93,520.00	1.98%	0	$0.00
		NATIONSTARMORTGAGE	37	$3,586,738.54	76.07%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$94,000.00	2%	0	$0.00
Total			**48**	**$4,715,283.54**	**100%**	**0**	**$0.00**
3140HGTD9		EQUITY PRIME MORTGAGE LLC	1	$111,000.00	5.23%	0	$0.00
		EVERETT FINANCIAL, INC	1	$118,000.00	5.56%	0	$0.00
		FM HOME LOANS, LLC	1	$113,000.00	5.32%	0	$0.00
		GVC MORTGAGE, INC	1	$121,500.00	5.72%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	1	$123,750.00	5.83%	0	$0.00
		NATIONSTARMORTGAGE	13	$1,536,100.00	72.34%	0	$0.00
Total			**18**	**$2,123,350.00**	**100%**	**0**	**$0.00**
3140HGTE7		GVC MORTGAGE, INC	1	$121,493.00	3.56%	0	$0.00
		INLANTA MORTGAGE, INC	1	$110,625.00	3.24%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$120,000.00	3.52%	0	$0.00
		NATIONSTARMORTGAGE	26	$3,057,552.15	89.68%	0	$0.00
Total			**29**	**$3,409,670.15**	**100%**	**0**	**$0.00**
3140HGTF4		EVERETT FINANCIAL, INC	1	$130,000.00	2.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$128,000.00	2.14%	0	$0.00
			1	$138,000.00	2.31%	0	$0.00

		MORTGAGE RESEARCH CENTER LLC					
		NATIONSTARMORTGAGE	40	$5,589,055.00	93.38%	0	$0.00
Total			**43**	**$5,985,055.00**	**100%**	**0**	**$0.00**
3140HGTG2		NATIONSTARMORTGAGE	24	$3,321,680.00	92.47%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$137,750.00	3.83%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$132,890.00	3.7%	0	$0.00
Total			**26**	**$3,592,320.00**	**100%**	**0**	**$0.00**
3140HGTH0		AMCAP MORTGAGE, LTD	1	$140,000.00	9.99%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	1	$164,657.07	11.75%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$130,000.00	9.28%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC	1	$154,000.00	10.99%	0	$0.00
		NATIONSTARMORTGAGE	6	$812,783.49	57.99%	0	$0.00
Total			**10**	**$1,401,440.56**	**100%**	**0**	**$0.00**
3140HGTJ6		MORTGAGE RESEARCH CENTER LLC	1	$168,750.00	2.37%	0	$0.00
		NATIONSTARMORTGAGE	43	$6,936,922.44	97.63%	0	$0.00
Total			**44**	**$7,105,672.44**	**100%**	**0**	**$0.00**
3140HGTK3		FBC MORTGAGE, LLC	1	$160,165.00	5.21%	0	$0.00
		IVY MORTGAGE, INC	1	$172,000.00	5.59%	0	$0.00
		NATIONSTARMORTGAGE	17	$2,743,171.46	89.2%	0	$0.00
Total			**19**	**$3,075,336.46**	**100%**	**0**	**$0.00**
3140HGTL1		AMCAP MORTGAGE, LTD	1	$199,500.00	8.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$381,000.00	15.53%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	3	$563,080.36	22.95%	0	$0.00
		GUARANTEED RATE, INC	1	$184,727.46	7.53%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$194,500.00	7.93%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$180,900.00	7.37%	0	$0.00
		NATIONSTARMORTGAGE	3	$569,294.68	23.21%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$180,000.00	7.35%	0	$0.00
Total			**13**	**$2,453,002.50**	**100%**	**0**	**$0.00**
3140HGTM9		MORTGAGE RESEARCH CENTER LLC	1	$192,000.00	3.29%	0	$0.00
		NATIONSTARMORTGAGE	28	$5,275,246.82	90.4%	0	$0.00
		PLATINUM MORTGAGE, INC	2	$368,246.50	6.31%	0	$0.00

Total			**31**	**$5,835,493.32**	**100%**	**0**	**$0.00**
3140HGTN7		NATIONSTARMORTGAGE	25	$4,692,000.00	100%	0	$0.00
Total			**25**	**$4,692,000.00**	**100%**	**0**	**$0.00**
3140HGTP2		AFFILIATED BANK	1	$402,104.00	1.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$340,000.00	1.24%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$427,000.00	1.56%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$453,100.00	1.65%	0	$0.00
		CBC NATIONAL BANK	1	$393,750.00	1.44%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$448,000.00	1.63%	0	$0.00
		GUARANTEED RATE, INC	1	$267,200.00	0.97%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$336,800.00	1.23%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$412,800.00	1.51%	0	$0.00
		NATIONSTARMORTGAGE	69	$21,879,747.11	79.77%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$354,000.00	1.29%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$386,304.00	1.41%	0	$0.00
		SIRVA MORTGAGE, INC	3	$1,007,597.29	3.67%	0	$0.00
		SOUTHERN FIRST BANK	1	$319,455.00	1.16%	0	$0.00
Total			**84**	**$27,427,857.40**	**100%**	**0**	**$0.00**
3140HGTQ0		NATIONSTARMORTGAGE	42	$11,863,456.45	100%	0	$0.00
Total			**42**	**$11,863,456.45**	**100%**	**0**	**$0.00**
3140HGTR8		NATIONSTARMORTGAGE	4	$1,236,000.00	100%	0	$0.00
Total			**4**	**$1,236,000.00**	**100%**	**0**	**$0.00**
3140HGTS6		NATIONSTARMORTGAGE	3	$1,020,600.00	100%	0	$0.00
Total			**3**	**$1,020,600.00**	**100%**	**0**	**$0.00**
3140HGTT4		NATIONSTARMORTGAGE	11	$3,176,331.68	100%	0	$0.00
Total			**11**	**$3,176,331.68**	**100%**	**0**	**$0.00**
3140HGTU1		NATIONSTARMORTGAGE	20	$4,857,617.59	100%	0	$0.00
Total			**20**	**$4,857,617.59**	**100%**	**0**	**$0.00**
3140HGTV9		GUARANTEED RATE, INC	1	$331,542.59	10.4%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,857,039.62	89.6%	0	$0.00
Total			**11**	**$3,188,582.21**	**100%**	**0**	**$0.00**
3140HGTW7		BRIDGEVIEW BANK GROUP	1	$392,000.00	8.02%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$335,192.00	6.86%	0	$0.00

		HOMETOWN LENDERS, INC	1	$337,250.00	6.9%	0	$0.00
		NATIONSTARMORTGAGE	14	$3,823,707.37	78.22%	0	$0.00
Total			**17**	**$4,888,149.37**	**100%**	**0**	**$0.00**
3140HGTX5		NATIONSTARMORTGAGE	4	$1,093,887.95	100%	0	$0.00
Total			**4**	**$1,093,887.95**	**100%**	**0**	**$0.00**
3140HGTY3		ACOPIA, LLC	1	$232,315.00	0.25%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	2	$558,612.00	0.6%	0	$0.00
		AFFILIATED BANK	3	$957,588.00	1.03%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$488,775.00	0.53%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$274,500.00	0.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$534,670.15	0.58%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$375,000.00	0.4%	0	$0.00
		CALATLANTIC MORTGAGE, INC	8	$2,452,163.04	2.65%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$384,000.00	0.41%	0	$0.00
		CBC NATIONAL BANK	3	$837,892.59	0.9%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$798,305.00	0.86%	0	$0.00
		COMPASS MORTGAGE, INC	1	$342,400.00	0.37%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$347,200.00	0.37%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$288,000.00	0.31%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$438,400.00	0.47%	0	$0.00
		EVERETT FINANCIAL, INC	2	$759,920.00	0.82%	0	$0.00
		EVOLVE BANK & TRUST	1	$360,000.00	0.39%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,431,592.00	1.54%	0	$0.00
		FM HOME LOANS, LLC	1	$251,230.00	0.27%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,104,271.00	1.19%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$213,275.00	0.23%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$344,375.00	0.37%	0	$0.00
		GUARANTEED RATE AFFINITY LLC	4	$1,427,680.17	1.54%	0	$0.00
		GUARANTEED RATE, INC	8	$2,697,120.73	2.91%	0	$0.00
		HOMESITE MORTGAGE, LLC	1	$241,492.00	0.26%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$324,950.00	0.35%	0	$0.00
		LENDUSA LLC	3	$1,242,000.00	1.34%	0	$0.00
		LOAN SIMPLE, INC	1	$351,920.00	0.38%	0	$0.00
		LUXURY MORTGAGE CORP	1	$231,300.00	0.25%	0	$0.00
		MAGNOLIA BANK,	1	$402,000.00	0.43%	0	$0.00

		INCORPORATED						
		MARKETPLACE HOME MORTGAGE LLC	2	$759,575.66	0.82%	0	$0.00	
		MATTAMY HOME FUNDING LLC	5	$1,668,510.00	1.8%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$356,150.00	0.38%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$585,395.49	0.63%	0	$0.00	
		MORTGAGE ASSURANCE INC	5	$1,403,028.00	1.51%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$213,750.00	0.23%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC	3	$980,101.00	1.06%	0	$0.00	
		MSA MORTGAGE, LLC	1	$364,000.00	0.39%	0	$0.00	
		NATIONSTARMORTGAGE	144	$49,336,196.53	53.23%	0	$0.00	
		NEW WAVE LENDING GROUP INC	2	$797,600.00	0.86%	0	$0.00	
		NFM, INC	1	$305,550.00	0.33%	0	$0.00	
		NMSI, INC	2	$709,865.44	0.77%	0	$0.00	
		NTFN, INC	4	$1,211,707.13	1.31%	0	$0.00	
		OCMBC, INC	1	$392,320.83	0.42%	0	$0.00	
		ON Q FINANCIAL, INC	11	$3,487,001.00	3.76%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$340,543.00	0.37%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	3	$1,028,375.00	1.11%	0	$0.00	
		SOUTHERN FIRST BANK	1	$453,100.00	0.49%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$213,750.00	0.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$254,000.00	0.27%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$378,300.00	0.41%	0	$0.00	
		T.J. FINANCIAL INC	1	$306,400.00	0.33%	0	$0.00	
		TAYLOR MORRISON MORTGAGE FUNDING LLC	2	$903,170.00	0.97%	0	$0.00	
		THE MORTGAGE COMPANY	2	$696,350.00	0.75%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$259,647.92	0.28%	0	$0.00	
		TRADITION MORTGAGE LLC	2	$567,235.00	0.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$729,650.00	0.79%	0	$0.00	
		VERITAS FUNDING, LLC	6	$2,009,696.00	2.17%	0	$0.00	
		WESTERN BANCORP	2	$652,600.00	0.7%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$337,500.00	0.36%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$283,500.00	0.36%	0	$0.00	
Total			**276**	**$92,677,514.68**	**100%**	**0**	**$0.00**	
3140HGV20		BANKERS TRUST COMPANY	1	$165,297.46	7.59%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING	1	$149,564.33	6.86%	0	$0.00	

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

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

		MOHAVE STATE BANK, A STATE BANK					
		NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	$159,568.16	3.06%	0	$0.00
		SIMMONS BANK	1	$151,700.38	2.91%	0	$0.00
		U.S. BANK N.A	24	$3,926,339.22	75.22%	0	$0.00
Total			**32**	**$5,218,430.49**	**100%**	**0**	**$0.00**
3140HGVR5		ENDEAVOR CAPITAL, LLC	1	$187,746.76	4.51%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	4.33%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$184,556.65	4.44%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE	1	$184,500.00	4.44%	0	$0.00
		PIONEER BANK	1	$198,750.00	4.78%	0	$0.00
		U.S. BANK N.A	16	$3,023,079.93	72.69%	0	$0.00
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$200,000.00	4.81%	0	$0.00
Total			**22**	**$4,158,633.34**	**100%**	**0**	**$0.00**
3140HGVS3		GUARANTY BANK	1	$116,900.00	5.56%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$115,000.00	5.47%	0	$0.00
		QUARRY CITY SAVNGS AND LOAN ASSOC	1	$124,831.62	5.93%	0	$0.00
		U.S. BANK N.A	15	$1,747,532.57	83.04%	0	$0.00
Total			**18**	**$2,104,264.19**	**100%**	**0**	**$0.00**
3140HGVT1		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$176,000.00	12.3%	0	$0.00
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	26.56%	0	$0.00
		U.S. BANK N.A	2	$874,733.01	61.14%	0	$0.00
Total			**4**	**$1,430,733.01**	**100%**	**0**	**$0.00**
3140HGVU8		AMERICAN BANK AND TRUST COMPANY, N.A	1	$87,373.93	1.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$234,668.88	2.98%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$149,712.29	1.9%	0	$0.00
		BELL BANK, A CORPORATION	1	$416,225.69	5.29%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$216,000.00	2.75%	0	$0.00

		CONGRESSIONAL BANK	1	$354,547.86	4.51%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$261,630.85	3.33%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$363,475.54	4.62%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$295,947.00	3.76%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$271,616.75	3.45%	0	$0.00	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$193,720.48	2.46%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$323,529.00	4.11%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$162,439.80	2.06%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$191,040.68	2.43%	0	$0.00	
		NUDGE FUNDING, LLC	2	$495,968.16	6.3%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$211,920.00	2.69%	0	$0.00	
		SIGNATURE BANK OF ARKANSAS	1	$444,329.77	5.65%	0	$0.00	
		SNAPFI, INC	1	$388,000.00	4.93%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$410,810.78	5.22%	0	$0.00	
		U.S. BANK N.A	10	$2,234,774.80	28.41%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$159,774.56	2.04%	0	$0.00	
Total			**31**	**$7,867,506.82**	**100%**	**0**	**$0.00**	
3140HGVV6		AMERICAN FINANCING CORPORATION	1	$226,250.00	2.51%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$452,542.88	5.01%	0	$0.00	
		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$261,743.27	2.9%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$318,807.52	3.53%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$240,679.80	2.67%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$322,713.47	3.57%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$373,028.53	4.13%	0	$0.00	
		METRO LENDING SERVICES	1	$653,894.99	7.24%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$391,518.00	4.34%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$322,993.11	3.58%	0	$0.00	
			1	$360,076.76	3.99%	0	$0.00	

		PEOPLES DISCOUNT MORTGAGE INC/DBA P					
		PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$318,358.07	3.53%	0	$0.00
		U.S. BANK N.A	14	$4,255,580.13	47.12%	0	$0.00
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$532,500.00	5.88%	0	$0.00
Total			**27**	**$9,030,686.53**	**100%**	**0**	**$0.00**
3140HGVW4		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$192,400.00	11.38%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$194,508.36	11.5%	0	$0.00
		U.S. BANK N.A	6	$1,107,875.00	65.52%	0	$0.00
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$196,000.00	11.6%	0	$0.00
Total			**9**	**$1,690,783.36**	**100%**	**0**	**$0.00**
3140HGVX2		BANKERS TRUST COMPANY	1	$99,877.04	5.29%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$125,720.23	6.66%	0	$0.00
		JFK FINANCIAL INC	1	$85,039.93	4.5%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$131,101.31	6.94%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$50,340.83	2.67%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$143,500.00	7.6%	0	$0.00
		U.S. BANK N.A	13	$1,253,125.00	66.34%	0	$0.00
Total			**19**	**$1,888,704.34**	**100%**	**0**	**$0.00**
3140HGVY0		AMERICAN FEDERAL BANK - FARGO SOUTH	1	$381,713.48	2.25%	0	$0.00
		ANN ARBOR STATE BANK	1	$247,437.64	1.46%	0	$0.00
		BANK OF CLEVELAND	3	$762,000.00	4.48%	0	$0.00
		BRYANT BANK	1	$222,056.23	1.31%	0	$0.00
		COMMERCIAL BANK & TRUST COMPANY	1	$182,000.00	1.07%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$260,569.89	1.53%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	$247,238.49	1.46%	0	$0.00
		GUARANTY BANK	1	$207,272.07	1.22%	0	$0.00
		THE NATIONAL BANK OF BLACKSBURG	1	$257,751.42	1.52%	0	$0.00
		U.S. BANK N.A	52	$14,025,516.51	82.55%	0	$0.00
			1	$197,453.27	1.15%	0	$0.00

		YELLOWSTONE BANK, A CORPORATION					
Total			**64**	**$16,991,009.00**	**100%**	**0**	**$0.00**
3140HGVZ7		COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$87,627.57	6.97%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$73,282.17	5.83%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$107,533.62	8.55%	0	$0.00
		RIVER BANK & TRUST	1	$103,057.52	8.19%	0	$0.00
		U.S. BANK N.A	10	$886,349.60	70.46%	0	$0.00
Total			**14**	**$1,257,850.48**	**100%**	**0**	**$0.00**
3140HGWP8		CROWN MORTGAGE COMAPNY	8	$1,271,498.96	82.68%	0	$0.00
		CROWN MORTGAGE COMPANY	2	$266,370.00	17.32%	0	$0.00
Total			**10**	**$1,537,868.96**	**100%**	**0**	**$0.00**
3140HGWQ6		EVERBANK	2	$619,251.98	29.78%	0	$0.00
		TIAA,FSB	6	$1,459,899.78	70.22%	0	$0.00
Total			**8**	**$2,079,151.76**	**100%**	**0**	**$0.00**
3140HGWR4		TIAA,FSB	7	$2,239,458.04	100%	0	$0.00
Total			**7**	**$2,239,458.04**	**100%**	**0**	**$0.00**
3140HGWS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,163,877.74	100%	0	$0.00
Total			**25**	**$3,163,877.74**	**100%**	**0**	**$0.00**
3140HGWT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$4,449,889.49	100%	0	$0.00
Total			**35**	**$4,449,889.49**	**100%**	**0**	**$0.00**
3140HGWU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$1,976,691.50	96.96%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	$62,000.00	3.04%	0	$0.00
Total			**34**	**$2,038,691.50**	**100%**	**0**	**$0.00**
3140HGWV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,258,551.27	100%	0	$0.00
Total			**18**	**$1,258,551.27**	**100%**	**0**	**$0.00**
3140HGWW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,131,120.99	100%	0	$0.00
Total			**22**	**$2,131,120.99**	**100%**	**0**	**$0.00**

3140HGWX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,122,741.73	100%	0	$0.00	
Total			**13**	**$2,122,741.73**	**100%**	**0**	**$0.00**	
3140HGWY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$13,940,649.66	100%	0	$0.00	
Total			**59**	**$13,940,649.66**	**100%**	**0**	**$0.00**	
3140HGWZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$5,789,250.44	100%	0	$0.00	
Total			**25**	**$5,789,250.44**	**100%**	**0**	**$0.00**	
3140HGX36		ALL WESTERN MORTGAGE, INC	1	$164,803.00	14.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,662.56	14.45%	0	$0.00	
		GOLDWATER BANK, N.A	1	$171,690.00	15.16%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$137,655.00	12.16%	0	$0.00	
		MANN MORTGAGE, LLC	1	$154,841.00	13.68%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$174,406.00	15.4%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$165,200.00	14.59%	0	$0.00	
Total			**7**	**$1,132,257.56**	**100%**	**0**	**$0.00**	
3140HGX44		CITY FIRST MORTGAGE SERVICES LLC	3	$558,975.00	41.62%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$199,500.00	14.85%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$192,000.00	14.29%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$392,670.00	29.24%	0	$0.00	
Total			**7**	**$1,343,145.00**	**100%**	**0**	**$0.00**	
3140HGX69		ACADEMY MORTGAGE CORPORATION	3	$426,218.10	35.14%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$163,012.80	13.44%	0	$0.00	
		LOANDEPOT.COM	1	$134,512.64	11.09%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$169,750.00	14%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$174,302.84	14.37%	0	$0.00	
		NETWORK FUNDING L.P	1	$145,119.19	11.96%	0	$0.00	
Total			**8**	**$1,212,915.57**	**100%**	**0**	**$0.00**	
3140HGXC6		BRANCH BANKING AND TRUST COMPANY	25	$2,070,569.40	95.43%	0	$0.00	
		FIRST MIDWEST BANK	1	$99,075.30	4.57%	0	$0.00	
Total			**26**	**$2,169,644.70**	**100%**	**0**	**$0.00**	

3140HGXD4		BRANCH BANKING AND TRUST COMPANY	12	$1,557,136.86	91.27%	0	$0.00	
		CENTERSTATE BANK, NA	1	$148,884.38	8.73%	0	$0.00	
Total			**13**	**$1,706,021.24**	**100%**	**0**	**$0.00**	
3140HGXE2		BANK OF ENGLAND DBA ENG LENDING	1	$159,412.62	12.41%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$188,636.55	14.68%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,967.93	14.47%	0	$0.00	
		GUARANTEED RATE INC	1	$191,766.92	14.92%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$192,778.62	15%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$195,470.24	15.21%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$171,000.00	13.31%	0	$0.00	
Total			**7**	**$1,285,032.88**	**100%**	**0**	**$0.00**	
3140HGXG7		GUILD MORTGAGE COMPANY	4	$684,831.43	50.23%	0	$0.00	
		RESIDENTIAL BANCORP	1	$182,360.00	13.38%	0	$0.00	
		RMS & ASSOCIATES	1	$171,690.00	12.59%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$324,435.10	23.8%	0	$0.00	
Total			**8**	**$1,363,316.53**	**100%**	**0**	**$0.00**	
3140HGXJ1		FBC MORTGAGE, LLC	1	$135,058.41	100%	0	$0.00	
Total			**1**	**$135,058.41**	**100%**	**0**	**$0.00**	
3140HGXK8		ACADEMY MORTGAGE CORPORATION	1	$100,507.17	13.6%	0	$0.00	
		AMERIS BANK	1	$157,085.42	21.26%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$62,003.16	8.39%	0	$0.00	
		CMG MORTGAGE INC	1	$111,107.65	15.04%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$49,534.68	6.7%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$258,620.79	35.01%	0	$0.00	
Total			**7**	**$738,858.87**	**100%**	**0**	**$0.00**	
3140HGXL6		BRAND MORTGAGE GROUP LLC	2	$294,723.92	100%	0	$0.00	
Total			**2**	**$294,723.92**	**100%**	**0**	**$0.00**	
3140HGXM4		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$51,478.18	3.36%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$125,195.02	8.18%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	5	$612,335.79	40%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$138,045.86	9.02%	0	$0.00	

		SHELTER MORTGAGE COMPANY, L.L.C	1	$117,534.66	7.68%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$486,309.09	31.76%	0	$0.00	
Total			**13**	**$1,530,898.60**	**100%**	**0**	**$0.00**	
3140HGXN2		AMERIS BANK	1	$221,916.51	20.16%	0	$0.00	
		CALIBER HOME LOANS INC	3	$556,818.85	50.59%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$166,280.86	15.11%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$155,715.33	14.14%	0	$0.00	
Total			**6**	**$1,100,731.55**	**100%**	**0**	**$0.00**	
3140HGXP7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$92,250.00	3.25%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$102,000.00	3.59%	0	$0.00	
		CALIBER HOME LOANS INC	2	$162,821.23	5.73%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, N.A	1	$102,379.66	3.6%	0	$0.00	
		CMG MORTGAGE INC	3	$280,845.45	9.88%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$105,126.44	3.7%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$108,172.85	3.81%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$90,594.08	3.19%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,733.95	3.65%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$72,000.00	2.53%	0	$0.00	
		HAMILTON GROUP FUNDING INC	3	$255,738.32	9%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$85,150.00	3%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$80,550.00	2.83%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$100,382.01	3.53%	0	$0.00	
		LOANDEPOT.COM	2	$154,695.00	5.44%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$185,326.78	6.52%	0	$0.00	
		NFM, INC	1	$93,487.53	3.29%	0	$0.00	
		PATRIOT LENDING SERVICES INC	1	$108,458.40	3.82%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$97,846.98	3.44%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$106,858.31	3.76%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$47,908.75	1.69%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$104,548.20	3.68%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$201,089.71	7.07%	0	$0.00	
Total			**31**	**$2,841,963.65**	**100%**	**0**	**$0.00**	
3140HGXQ5		ACADEMY MORTGAGE CORPORATION	1	$110,973.44	5.96%	0	$0.00	

		CALIBER HOME LOANS INC	2	$240,743.00	12.93%	0	$0.00
		CMG MORTGAGE INC	2	$233,621.58	12.55%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$111,465.91	5.99%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$117,361.69	6.3%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$112,797.79	6.06%	0	$0.00
		FIDELITY BANK	1	$122,190.00	6.56%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$112,964.10	6.07%	0	$0.00
		LOANDEPOT.COM	1	$115,274.31	6.19%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$112,271.56	6.03%	0	$0.00
		RAYMOND JAMES BANK NA	1	$115,000.00	6.18%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$123,800.00	6.65%	0	$0.00
		WELLS FARGO BANK, N.A	2	$232,981.68	12.53%	0	$0.00
Total			**16**	**$1,861,445.06**	**100%**	**0**	**$0.00**
3140HGXR3		ACADEMY MORTGAGE CORPORATION	1	$140,150.00	4.84%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$140,639.29	4.86%	0	$0.00
		CALIBER HOME LOANS INC	2	$298,260.35	10.3%	0	$0.00
		CAPITAL CITY BANK FL	1	$142,025.00	4.91%	0	$0.00
		CMG MORTGAGE INC	1	$135,584.48	4.68%	0	$0.00
		E-MORTGAGE MANAGEMENT, LLC	1	$135,165.33	4.67%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$131,582.56	4.55%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$135,800.00	4.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$256,578.14	8.86%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$141,014.25	4.87%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$134,738.45	4.65%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$137,750.00	4.76%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$143,250.00	4.95%	0	$0.00
		LOANDEPOT.COM	2	$272,536.27	9.41%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$125,758.18	4.34%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$140,650.00	4.86%	0	$0.00
		WELLS FARGO BANK, N.A	2	$283,250.00	9.8%	0	$0.00
Total			**21**	**$2,894,732.30**	**100%**	**0**	**$0.00**
3140HGXS1		BANK OF ENGLAND DBA ENG LENDING	2	$309,981.24	5.27%	0	$0.00
		CALIBER HOME LOANS INC	3	$476,457.47	8.11%	0	$0.00
		CMG MORTGAGE INC	3	$490,559.86	8.35%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$170,006.56	2.89%	0	$0.00

		EAGLE HOME MORTGAGE LLC	1	$153,250.00	2.61%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$485,744.01	8.27%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$151,905.00	2.58%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$153,379.27	2.61%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$150,270.42	2.56%	0	$0.00	
		GUARANTEED RATE INC	1	$159,812.83	2.72%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$160,020.00	2.72%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$163,833.00	2.79%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$174,390.21	2.97%	0	$0.00	
		LOANDEPOT.COM	1	$149,485.70	2.54%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$166,506.36	2.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,902.07	2.69%	0	$0.00	
		PATRIOT LENDING SERVICES INC	1	$157,140.00	2.67%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$150,500.00	2.56%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$320,588.60	5.46%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$164,203.65	2.79%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$152,816.16	2.6%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$157,519.67	2.68%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$150,350.00	2.56%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$327,667.54	5.58%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$314,718.20	5.36%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$156,750.00	2.67%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$150,872.66	2.56%	0	$0.00	
Total			**37**	**$5,876,630.48**	**100%**	**0**	**$0.00**	
3140HGXT9		ACADEMY MORTGAGE CORPORATION	1	$193,567.14	6.96%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$177,386.60	6.37%	0	$0.00	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$176,342.86	6.34%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$189,990.00	6.83%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$175,529.83	6.31%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$182,722.99	6.57%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$189,776.93	6.82%	0	$0.00	
			1	$190,770.50	6.86%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES INC					
		LOANDEPOT.COM	2	$375,503.42	13.49%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$194,516.00	6.99%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$178,040.46	6.4%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$184,300.00	6.62%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$374,203.00	13.44%	0	$0.00
Total			**15**	**$2,782,649.73**	**100%**	**0**	**$0.00**
3140HGXU6		BANK OF ENGLAND DBA ENG LENDING	2	$427,660.80	11.62%	0	$0.00
		CALIBER HOME LOANS INC	3	$651,992.13	17.72%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	$217,736.44	5.92%	0	$0.00
		CMG MORTGAGE INC	2	$436,555.60	11.86%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$424,411.51	11.53%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$222,354.48	6.04%	0	$0.00
		GUARANTEED RATE INC	1	$201,245.11	5.47%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$214,948.55	5.84%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$206,856.86	5.62%	0	$0.00
		KBHS HOME LOANS LLC	1	$205,131.88	5.57%	0	$0.00
		LOANDEPOT.COM	1	$246,972.89	6.71%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$224,379.47	6.1%	0	$0.00
Total			**17**	**$3,680,245.72**	**100%**	**0**	**$0.00**
3140HGXW2		CALIBER HOME LOANS INC	2	$424,495.41	31.36%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$339,141.18	25.06%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$227,021.95	16.77%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$134,830.00	9.96%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$227,950.00	16.85%	0	$0.00
Total			**7**	**$1,353,438.54**	**100%**	**0**	**$0.00**
3140HGXX0		ACADEMY MORTGAGE CORPORATION	3	$520,610.44	8.59%	0	$0.00
		CHARTER WEST BANK	4	$398,601.48	6.58%	0	$0.00
		DELMAR FINANCIAL COMPANY	2	$195,471.09	3.23%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$279,349.98	4.61%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$1,439,490.18	23.76%	0	$0.00
			1	$96,179.63	1.59%	0	$0.00

		GATEWAY MORTGAGE GROUP LLC					
		GREAT SOUTHERN BANK	1	$104,683.22	1.73%	0	$0.00
		GREAT WESTERN BANK	1	$184,000.00	3.04%	0	$0.00
		HOMESERVICES LENDING LLC	1	$169,750.00	2.8%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$77,310.00	1.28%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$390,069.36	6.44%	0	$0.00
		MB FINANCIAL BANK N.A	2	$134,547.04	2.22%	0	$0.00
		MIDWEST BANK N.A	2	$283,771.95	4.68%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$91,536.92	1.51%	0	$0.00
		REGENT FINANCIAL GROUP INC	3	$463,073.89	7.64%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$236,123.82	3.9%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	6	$792,701.49	13.08%	0	$0.00
		WELLS FARGO BANK, N.A	1	$59,545.32	0.98%	0	$0.00
		WEST GATE BANK	1	$142,784.62	2.34%	0	$0.00
Total			**50**	**$6,059,600.43**	**100%**	**0**	**$0.00**
3140HGXY8		ACADEMY MORTGAGE CORPORATION	2	$182,505.33	4.69%	0	$0.00
		AMERICAN NATIONAL BANK	4	$495,214.57	12.72%	0	$0.00
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$107,856.45	2.77%	0	$0.00
		CHARTER WEST BANK	4	$454,752.71	11.68%	0	$0.00
		CITY BANK AND TRUST CO	1	$127,300.00	3.27%	0	$0.00
		DELMAR FINANCIAL COMPANY	2	$248,543.00	6.38%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$125,876.26	3.23%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$434,007.78	11.15%	0	$0.00
		GREAT WESTERN BANK	1	$125,926.26	3.23%	0	$0.00
		HEARTLAND BANK	1	$137,550.23	3.53%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$137,190.72	3.52%	0	$0.00
		HOMESERVICES LENDING LLC	2	$243,765.28	6.26%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$113,333.64	2.91%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$64,416.13	1.65%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$374,763.45	9.63%	0	$0.00
		PINNACLE BANK	1	$142,877.88	3.67%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$143,360.49	3.68%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$113,748.07	2.92%	0	$0.00
		WEST GATE BANK	1	$120,280.00	3.11%	0	$0.00

Total			**33**	**$3,893,268.25**	**100%**	**0**	**$0.00**
3140HGXZ5		ACADEMY MORTGAGE CORPORATION	1	$74,787.00	100%	0	$0.00
Total			**1**	**$74,787.00**	**100%**	**0**	**$0.00**
3140HHAA3		CENTURY LENDING COMPANY	1	$124,108.00	11.88%	0	$0.00
		GOLDWATER BANK N A	1	$111,273.55	10.65%	0	$0.00
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$121,700.00	11.65%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$575,411.11	55.08%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$112,203.16	10.74%	0	$0.00
Total			**9**	**$1,044,695.82**	**100%**	**0**	**$0.00**
3140HHAB1		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$104,205.01	10.12%	0	$0.00
		PACIFIC BAY LENDING GROUP	1	$111,831.31	10.86%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$440,417.36	42.75%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$190,336.43	18.48%	0	$0.00
		PRIORITY MORTGAGE INC	1	$81,768.54	7.94%	0	$0.00
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$101,562.49	9.85%	0	$0.00
Total			**10**	**$1,030,121.14**	**100%**	**0**	**$0.00**
3140HHAC9		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$129,622.08	8.5%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$374,300.00	24.53%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$453,000.00	29.69%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$312,915.27	20.51%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$256,000.00	16.77%	0	$0.00
Total			**6**	**$1,525,837.35**	**100%**	**0**	**$0.00**
3140HHAD7		1ST MARINER BANK A BANKING CORPORATION	2	$684,000.00	3.41%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,082,940.00	5.39%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$538,155.00	2.68%	0	$0.00
			1	$299,250.00	1.49%	0	$0.00

	BANK OF THE PACIFIC A CORPORATION						
	CALATLANTIC MORTGAGE INC	2	$536,655.00	2.67%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$300,200.00	1.49%	0	$0.00	
	CENTERSTATE BANK N A NATIONAL ASSOCIATION	1	$356,474.60	1.77%	0	$0.00	
	CENTURY LENDING COMPANY	1	$294,500.00	1.47%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$276,450.00	1.38%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$356,250.00	1.77%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$620,800.00	3.09%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$406,125.00	2.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$348,729.62	1.74%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$219,996.00	1.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$277,390.00	1.38%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$394,250.00	1.96%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$295,850.00	1.47%	0	$0.00	
	GET A RATE LLC	1	$325,850.00	1.62%	0	$0.00	
	GOLDWATER BANK N A	1	$261,900.00	1.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$342,000.00	1.7%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$241,828.82	1.2%	0	$0.00	
	INSPIRE HOME LOANS INC	4	$1,262,900.51	6.29%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$290,475.61	1.45%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$339,748.00	1.69%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$254,334.00	1.27%	0	$0.00	
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	2	$683,503.00	3.4%	0	$0.00	

	MANN MORTGGAE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$256,120.00	1.28%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$249,579.00	1.24%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	$630,400.00	3.14%	0	$0.00	
	MORTGAGE NETWORK INC	1	$284,905.00	1.42%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$201,760.00	1%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$394,250.00	1.96%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$261,250.00	1.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	$300,779.71	1.5%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$802,614.29	4%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$323,000.00	1.61%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$412,250.00	2.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$300,363.00	1.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$785,683.00	3.91%	0	$0.00	
	REDFIN MORTGAGE LLC	1	$233,605.00	1.16%	0	$0.00	
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	$276,450.00	1.38%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	$426,800.00	2.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$327,375.00	1.63%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$332,500.00	1.66%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$317,830.91	1.58%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$332,500.00	1.66%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$542,403.15	2.7%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$258,129.00	1.29%	0	$0.00	

		V I P MORTGAGE INC	1	$329,650.00	1.64%	0	$0.00
		ZB N A DBA ZIONS BANK	1	$214,700.00	1.07%	0	$0.00
Total			**66**	**$20,085,452.22**	**100%**	**0**	**$0.00**
3140HHAE5		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$156,750.00	12.96%	0	$0.00
		GUARANTY TRUST COMPANY	1	$129,502.77	10.7%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$163,768.92	13.54%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$759,827.19	62.8%	0	$0.00
Total			**8**	**$1,209,848.88**	**100%**	**0**	**$0.00**
3140HHAF2		CITY BANK DBA CITY BANK MORTGAGE	1	$135,621.17	10.7%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	8	$1,131,857.00	89.3%	0	$0.00
Total			**9**	**$1,267,478.17**	**100%**	**0**	**$0.00**
3140HHAG0		AMERIFIRST FINANCIAL INC A CORPORATION	1	$172,563.00	4.74%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$162,000.00	4.45%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$162,400.00	4.46%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$168,780.00	4.63%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$165,870.00	4.55%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$172,000.00	4.72%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	15	$2,466,077.17	67.69%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$173,700.00	4.76%	0	$0.00
Total			**22**	**$3,643,390.17**	**100%**	**0**	**$0.00**
3140HHAH8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$179,000.00	3.67%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$194,250.00	3.98%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$198,850.00	4.08%	0	$0.00

		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,016.00	3.83%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$192,681.93	3.95%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$179,648.00	3.68%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$189,050.00	3.87%	0	$0.00	
		GLACIER BANK A CORPORATION	1	$184,500.00	3.78%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	2	$388,500.00	7.96%	0	$0.00	
		MORTGAGE NETWORK INC	1	$195,000.00	4%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$180,500.00	3.7%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$1,322,008.61	27.09%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$188,180.00	3.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,778.68	3.68%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$189,150.00	3.88%	0	$0.00	
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$176,000.00	3.61%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$379,533.00	7.78%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$176,000.00	3.6%	0	$0.00	
Total			**26**	**$4,879,646.22**	**100%**	**0**	**$0.00**	
3140HHAJ4		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$59,544.68	5.86%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$121,250.00	11.93%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$122,220.00	12.03%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	$239,550.00	23.57%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$473,808.00	46.61%	0	$0.00	
Total			**9**	**$1,016,372.68**	**100%**	**0**	**$0.00**	
3140HHAK1		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,250.00	3.76%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$319,130.00	5.51%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	$647,900.00	11.18%	0	$0.00	

		CORPORATION					
		CALATLANTIC MORTGAGE INC	1	$224,837.00	3.88%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$247,000.00	4.26%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$397,100.00	6.85%	0	$0.00
		GOLDWATER BANK N A	1	$217,949.31	3.76%	0	$0.00
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$230,860.00	3.98%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHATERED BANK	1	$308,750.00	5.33%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$207,580.00	3.58%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,100.00	3.85%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$579,500.00	10%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$551,515.00	9.51%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$242,250.00	4.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$355,759.18	6.14%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$339,625.00	5.86%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$227,950.00	3.93%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$258,020.00	4.44%	0	$0.00
Total			**20**	**$5,797,075.49**	**100%**	**0**	**$0.00**
3140HHAL9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$78,300.00	6.81%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$96,903.00	8.42%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$96,700.00	8.41%	0	$0.00
		INLANTA MORTGAGE INC	1	$80,401.56	6.99%	0	$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$103,790.00	9.02%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$77,120.00	6.7%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	6	$534,668.00	46.48%	0	$0.00
			1	$82,341.43	7.17%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC					
Total			**13**	**$1,150,223.99**	**100%**	**0**	**$0.00**
3140HHAM7		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$388,000.00	38.43%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$314,500.00	31.15%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$214,721.36	21.27%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$92,510.22	9.15%	0	$0.00
Total			**5**	**$1,009,731.58**	**100%**	**0**	**$0.00**
3140HHAN5		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$263,760.05	24.78%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$800,700.00	75.22%	0	$0.00
Total			**4**	**$1,064,460.05**	**100%**	**0**	**$0.00**
3140HHAP0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$150,350.00	14.73%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$164,000.00	16.07%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$69,553.37	6.82%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$166,129.31	16.28%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$164,900.00	16.16%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,350.00	14.73%	0	$0.00
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$155,103.00	15.21%	0	$0.00
Total			**7**	**$1,020,385.68**	**100%**	**0**	**$0.00**
3140HHAQ8		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	$180,500.00	15.78%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$200,000.00	17.49%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$180,800.00	15.81%	0	$0.00
			3	$582,386.61	50.92%	0	$0.00

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

		CHARTER WEST BANK A CORPORATION	1	$149,380.00	14.68%	0	$0.00	
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$148,200.00	14.56%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$144,000.00	14.15%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$150,000.00	14.74%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$150,000.00	14.75%	0	$0.00	
Total			**7**	**$1,017,530.00**	**100%**	**0**	**$0.00**	
3140HHAV7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$162,450.00	10.98%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION A COPORATION	1	$157,500.00	10.65%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$175,000.00	11.83%	0	$0.00	
		GOLDWATER BANK N A	1	$165,870.00	11.21%	0	$0.00	
		LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$169,750.00	11.47%	0	$0.00	
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$168,300.00	11.38%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$172,539.84	11.66%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$157,625.00	10.65%	0	$0.00	
		Unavailable	1	$150,350.00	10.17%	0	$0.00	
Total			**9**	**$1,479,384.84**	**100%**	**0**	**$0.00**	
3140HHAW5		DHI MORTGAGE COMPANY LTD	2	$369,560.00	27.83%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$199,500.00	15.02%	0	$0.00	
		MOMENTUM LOANS A LIMITED LIABILITY COMPANY	1	$178,480.00	13.44%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$192,060.00	14.46%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$192,950.00	14.53%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$195,318.00	14.72%	0	$0.00	
Total			**7**	**$1,327,868.00**	**100%**	**0**	**$0.00**	
3140HHAX3			1	$273,600.00	5.43%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$351,500.00	6.97%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$490,148.00	9.72%	0	$0.00
		CENTURY LENDING COMPANY	1	$433,200.00	8.59%	0	$0.00
		CERTAINTY HOME LOANS LLC	1	$294,500.00	5.84%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$399,000.00	7.91%	0	$0.00
		GOLDWATER BANK N A	1	$276,450.00	5.48%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$236,680.00	4.69%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$360,905.00	7.16%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$244,862.00	4.86%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$363,750.00	7.21%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$292,738.00	5.81%	0	$0.00
		OLD LINE BANK	1	$313,500.00	6.22%	0	$0.00
		SANDY SPRING BANK	1	$230,850.00	4.58%	0	$0.00
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$261,900.00	5.19%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$218,250.00	4.34%	0	$0.00
Total			**16**	**$5,041,833.00**	**100%**	**0**	**$0.00**
3140HHAY1		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$150,750.00	13.62%	0	$0.00
		FIRST NATIONAL COMMUNITY BANK A BANK	1	$159,600.00	14.42%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,750.00	14.16%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$155,000.00	14.01%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$162,960.00	14.72%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$321,650.00	29.07%	0	$0.00
Total			**7**	**$1,106,710.00**	**100%**	**0**	**$0.00**
3140HHD36			6	$1,447,768.00	100%	0	$0.00

		FIRST AMERICAN INTERNATIONAL BANK					
Total			**6**	**$1,447,768.00**	**100%**	**0**	**$0.00**
3140HHD44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,080,305.68	100%	0	$0.00
Total			**4**	**$1,080,305.68**	**100%**	**0**	**$0.00**
3140HHD51		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$341,999.02	58.16%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$246,000.00	41.84%	0	$0.00
Total			**2**	**$587,999.02**	**100%**	**0**	**$0.00**
3140HHD69		EAGLE HOME MORTGAGE OF CALIFORNIA	2	$899,600.00	52.61%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	2	$810,460.00	47.39%	0	$0.00
Total			**4**	**$1,710,060.00**	**100%**	**0**	**$0.00**
3140HHD77		EAGLE HOME MORTGAGE, LLC	2	$641,990.00	100%	0	$0.00
Total			**2**	**$641,990.00**	**100%**	**0**	**$0.00**
3140HHD85		CERTAINTY HOME LOANS	1	$218,281.00	58.27%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	$71,154.20	18.99%	0	$0.00
		WELLS FARGO BANK	1	$85,180.80	22.74%	0	$0.00
Total			**3**	**$374,616.00**	**100%**	**0**	**$0.00**
3140HHD93		JG WENTWORTH HOM LENDING LLC	1	$357,906.22	29.22%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	2	$866,894.20	70.78%	0	$0.00
Total			**3**	**$1,224,800.42**	**100%**	**0**	**$0.00**
3140HHDB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$532,693.54	100%	0	$0.00
Total			**3**	**$532,693.54**	**100%**	**0**	**$0.00**
3140HHDC6		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$47,002.45	100%	0	$0.00
Total			**1**	**$47,002.45**	**100%**	**0**	**$0.00**
3140HHDD4		HOMESERVICES LENDING, LLC (MO)	1	$183,064.24	100%	0	$0.00
Total			**1**	**$183,064.24**	**100%**	**0**	**$0.00**
3140HHDE2		GREAT SOUTHERN BANK (MO)	1	$120,280.00	100%	0	$0.00

Total			**1**	**$120,280.00**	**100%**	**0**	**$0.00**
3140HHDG7		EVERBANK	1	$174,600.00	14.8%	0	$0.00
		TIAA,FSB	6	$1,004,815.48	85.2%	0	$0.00
Total			**7**	**$1,179,415.48**	**100%**	**0**	**$0.00**
3140HHDH5		TIAA,FSB	5	$1,715,100.00	100%	1	$356,326.17
Total			**5**	**$1,715,100.00**	**100%**	**1**	**$356,326.17**
3140HHDJ1		EVERBANK	1	$185,000.00	16.24%	0	$0.00
		TIAA,FSB	5	$954,222.87	83.76%	0	$0.00
Total			**6**	**$1,139,222.87**	**100%**	**0**	**$0.00**
3140HHDK8		EVERBANK	3	$225,860.00	21.44%	0	$0.00
		TIAA,FSB	9	$827,498.45	78.56%	0	$0.00
Total			**12**	**$1,053,358.45**	**100%**	**0**	**$0.00**
3140HHDL6		EVERBANK	2	$287,000.00	13.42%	0	$0.00
		TIAA,FSB	14	$1,851,821.94	86.58%	0	$0.00
Total			**16**	**$2,138,821.94**	**100%**	**0**	**$0.00**
3140HHDM4		EVERBANK	1	$175,000.00	6.38%	0	$0.00
		TIAA,FSB	16	$2,568,747.00	93.62%	0	$0.00
Total			**17**	**$2,743,747.00**	**100%**	**0**	**$0.00**
3140HHDN2		TIAA,FSB	4	$1,520,100.00	100%	0	$0.00
Total			**4**	**$1,520,100.00**	**100%**	**0**	**$0.00**
3140HHDP7		EVERBANK	2	$374,400.00	14.56%	0	$0.00
		TIAA,FSB	12	$2,196,176.87	85.44%	0	$0.00
Total			**14**	**$2,570,576.87**	**100%**	**0**	**$0.00**
3140HHDQ5		EVERBANK	1	$63,200.00	4.34%	0	$0.00
		TIAA,FSB	18	$1,393,433.34	95.66%	0	$0.00
Total			**19**	**$1,456,633.34**	**100%**	**0**	**$0.00**
3140HHDR3		BRANCH BANKING AND TRUST COMPANY	7	$1,692,443.96	100%	0	$0.00
Total			**7**	**$1,692,443.96**	**100%**	**0**	**$0.00**
3140HHDS1		BRANCH BANKING AND TRUST COMPANY	5	$1,932,339.26	100%	0	$0.00
Total			**5**	**$1,932,339.26**	**100%**	**0**	**$0.00**
3140HHDT9		EVERBANK	5	$1,103,169.16	10.68%	0	$0.00
		TIAA,FSB	31	$9,228,071.69	89.32%	0	$0.00

Total			**36**	**$10,331,240.85**	**100%**	**0**	**$0.00**
3140HHDU6		STATE FARM BANK, F.S.B	13	$3,436,913.70	100%	0	$0.00
Total			**13**	**$3,436,913.70**	**100%**	**0**	**$0.00**
3140HHDV4		STATE FARM BANK, F.S.B	14	$1,835,969.22	100%	0	$0.00
Total			**14**	**$1,835,969.22**	**100%**	**0**	**$0.00**
3140HHDW2		STATE FARM BANK, F.S.B	8	$1,080,563.61	100%	0	$0.00
Total			**8**	**$1,080,563.61**	**100%**	**0**	**$0.00**
3140HHDX0		STATE FARM BANK, F.S.B	5	$1,018,396.00	100%	0	$0.00
Total			**5**	**$1,018,396.00**	**100%**	**0**	**$0.00**
3140HHDY8		STATE FARM BANK, F.S.B	16	$1,010,689.79	100%	0	$0.00
Total			**16**	**$1,010,689.79**	**100%**	**0**	**$0.00**
3140HHEA9		FIRST BANK	1	$300,000.00	41.7%	0	$0.00
		GOOGAIN INC A CORPORATION	1	$419,353.33	58.3%	0	$0.00
Total			**2**	**$719,353.33**	**100%**	**0**	**$0.00**
3140HHEB7		FIRSTBANK	1	$292,901.00	52.17%	0	$0.00
		ON Q FINANCIAL INC	1	$268,585.82	47.83%	0	$0.00
Total			**2**	**$561,486.82**	**100%**	**0**	**$0.00**
3140HHEC5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$742,512.92	18.77%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$3,214,349.73	81.23%	0	$0.00
Total			**13**	**$3,956,862.65**	**100%**	**0**	**$0.00**
3140HHED3		EVERBANK	1	$113,900.00	9.03%	0	$0.00
		TIAA,FSB	9	$1,147,175.13	90.97%	0	$0.00
Total			**10**	**$1,261,075.13**	**100%**	**0**	**$0.00**
3140HHES0		TAYLOR MORRISON HOME FUNDING, LLC	3	$986,342.00	100%	0	$0.00
Total			**3**	**$986,342.00**	**100%**	**0**	**$0.00**
3140HHET8		FIRST AMERICAN INTERNATIONAL BANK	41	$13,329,428.23	100%	0	$0.00
Total			**41**	**$13,329,428.23**	**100%**	**0**	**$0.00**
3140HHEU5		FIRST AMERICAN INTERNATIONAL BANK	76	$22,713,276.83	100%	0	$0.00
Total			**76**	**$22,713,276.83**	**100%**	**0**	**$0.00**

3140HHH73		CENTURY LENDING COMPANY	1	$151,920.00	14.31%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$142,000.00	13.37%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$170,000.00	16.01%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$171,638.00	16.16%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$127,500.00	12.01%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$298,800.00	28.14%	0	$0.00	
Total			**7**	**$1,061,858.00**	**100%**	**0**	**$0.00**	
3140HHH81		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$112,000.00	8.8%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$123,500.00	9.7%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$123,000.00	9.66%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	2	$193,520.00	15.2%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$296,601.50	23.3%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$114,000.00	8.96%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$310,317.26	24.38%	0	$0.00	
Total			**12**	**$1,272,938.76**	**100%**	**0**	**$0.00**	
3140HHH99		ARBOR BANK A STATE CHARTERED BANK	1	$140,000.00	10.18%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$138,000.00	10.03%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$141,550.00	10.29%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$133,000.00	9.67%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$135,575.00	9.86%	0	$0.00	

		PREMIUM MORTGAGE CORP A CORPORATION	1	$148,500.00	10.8%	0	$0.00	
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$132,375.00	9.63%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$137,750.00	10.02%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$135,000.00	9.82%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION OF STATE CHARTERED CREDIT UNION	1	$133,500.00	9.7%	0	$0.00	
Total			**10**	**$1,375,250.00**	**100%**	**0**	**$0.00**	
3140HHJA4		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$152,950.00	15.13%	0	$0.00	
		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$113,905.00	11.27%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$161,500.00	15.98%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$171,200.00	16.94%	0	$0.00	
		MORTGAGE NETWORK INC	1	$122,550.00	12.12%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$173,209.00	17.14%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$115,507.99	11.42%	0	$0.00	
Total			**7**	**$1,010,821.99**	**100%**	**0**	**$0.00**	
3140HHJB2		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$139,500.00	12.72%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$128,500.00	11.72%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$702,308.58	64.06%	0	$0.00	
		V I P MORTGAGE INC	1	$126,000.00	11.5%	0	$0.00	
Total			**8**	**$1,096,308.58**	**100%**	**0**	**$0.00**	
3140HHJC0		AMERIS BANK A CORPORATION	1	$158,244.00	12.55%	0	$0.00	
		CAPITAL BANK N A A NATIONAL BANK	1	$160,000.00	12.69%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$157,300.00	12.48%	0	$0.00	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$152,000.00	12.06%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$161,500.00	12.81%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,930.00	11.97%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$152,000.00	12.06%	0	$0.00	
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$168,850.00	13.38%	0	$0.00	
Total			**8**	**$1,260,824.00**	**100%**	**0**	**$0.00**	
3140HHJE6		ATLANTIC HOME LOANS INC A CORPORATION	1	$121,194.00	11.4%	0	$0.00	
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$117,000.00	11%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$582,995.49	54.82%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$118,000.00	11.1%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$124,200.00	11.68%	0	$0.00	
Total			**9**	**$1,063,389.49**	**100%**	**0**	**$0.00**	
3140HHJF3		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$90,000.00	9%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$86,000.00	8.6%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$88,000.00	8.8%	0	$0.00	
		FLANAGAN STATE BANK	1	$85,600.00	8.56%	0	$0.00	
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	$105,000.00	10.5%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$61,600.00	6.16%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$93,000.00	9.3%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$89,300.00	8.93%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$301,689.20	30.15%	0	$0.00	
Total			**12**	**$1,000,189.20**	**100%**	**0**	**$0.00**	
3140HHJG1		ALLIED MORTGAGE GROUP	1	$362,811.74	21.17%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$418,500.00	24.42%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	$932,600.00	54.41%	0	$0.00	
Total			**4**	**$1,713,911.74**	**100%**	**0**	**$0.00**	

3140HHJH9		AMERIFIRST FINANCIAL INC A CORPORATION	1	$143,880.00	12.95%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$127,920.00	11.51%	0	$0.00	
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,125.00	12.61%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$142,871.00	12.86%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$273,975.00	24.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$145,500.00	13.1%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$136,800.00	12.31%	0	$0.00	
Total			**8**	**$1,111,071.00**	**100%**	**0**	**$0.00**	
3140HHJJ5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$199,000.00	13.07%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$182,400.00	11.98%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$193,500.00	12.71%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$192,000.00	12.61%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,500.00	13.1%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$188,000.00	12.35%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$180,000.00	11.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$188,000.00	12.36%	0	$0.00	
Total			**8**	**$1,522,400.00**	**100%**	**0**	**$0.00**	
3140Q8S22		1ST MIDAMERICA CREDIT UNION	1	$74,000.00	0.35%	0	$0.00	
		1ST STATE BANK	1	$54,167.43	0.25%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$84,000.00	0.39%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$65,000.00	0.3%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$82,000.00	0.38%	0	$0.00	

	AMARILLO NATIONAL BANK	3	$172,566.98	0.81%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$61,734.95	0.29%	0	$0.00	
	AMRES CORPORATION	1	$73,888.09	0.34%	0	$0.00	
	ARBOR BANK	1	$54,958.05	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$427,407.50	2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$52,777.95	0.25%	0	$0.00	
	BAXTER CREDIT UNION	2	$141,300.00	0.66%	0	$0.00	
	BLACKHAWK BANK	1	$76,000.00	0.35%	0	$0.00	
	BORDER STATE BANK	1	$63,641.74	0.3%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$380,402.78	1.78%	0	$0.00	
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$84,636.61	0.4%	0	$0.00	
	CARROLLTON BANK	3	$141,568.32	0.66%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$80,000.00	0.37%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$99,217.72	0.46%	0	$0.00	
	CENTRAL STATE BANK	1	$73,848.67	0.34%	0	$0.00	
	CHARTER BANK	1	$77,663.17	0.36%	0	$0.00	
	CHEMICAL BANK	2	$110,761.20	0.52%	0	$0.00	
	CHEMICAL BANK HALE	1	$57,510.00	0.27%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	2	$108,944.66	0.51%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$65,101.88	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$84,636.61	0.4%	0	$0.00	
	CITIBANK,N.A	2	$129,219.31	0.6%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$48,750.00	0.23%	0	$0.00	
	CITIZENS FIRST BANK	1	$58,300.00	0.27%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$127,455.36	0.6%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$82,104.58	0.38%	0	$0.00	
	COLLINS STATE BANK	1	$52,000.00	0.24%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$45,104.38	0.21%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$76,000.00	0.35%	0	$0.00	
	COMMUNITY STATE BANK	1	$61,134.85	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$203,950.29	0.95%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$144,128.28	0.67%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$56,000.00	0.26%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$49,788.39	0.23%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$77,000.00	0.36%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$58,350.00	0.27%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$47,832.07	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$50,776.37	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$45,400.00	0.21%	0	$0.00	
	DUPAGE CREDIT UNION	1	$64,719.31	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$127,161.42	0.59%	0	$0.00	
	EAST WEST BANK	1	$64,724.91	0.3%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$78,761.84	0.37%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$303,627.90	1.42%	0	$0.00	
	ENTEGRA BANK	1	$60,000.00	0.28%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$64,465.58	0.3%	0	$0.00	
	ETHOS LENDING, LLC	1	$74,352.36	0.35%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$69,703.75	0.33%	0	$0.00	
	FARMERS NATIONAL BANK	1	$40,000.00	0.19%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$52,000.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$212,622.25	0.99%	0	$0.00	
	FIRST BANK & TRUST	1	$54,769.58	0.26%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$82,114.75	0.38%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$75,000.00	0.35%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$117,300.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$63,729.15	0.3%	0	$0.00	
	FIRST SOUTHERN BANK	1	$47,798.90	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$85,000.00	0.4%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$50,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$523,067.31	2.44%	0	$0.00	

	FIRSTBANK PUERTO RICO	4	$248,264.52	1.16%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$55,416.64	0.26%	0	$0.00	
	FORUM CREDIT UNION	1	$70,000.00	0.33%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$64,578.31	0.3%	0	$0.00	
	FULTON BANK, N.A	1	$56,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$67,000.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$69,704.75	0.33%	0	$0.00	
	GECU	3	$196,562.24	0.92%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$82,000.00	0.38%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$161,410.65	0.75%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$32,841.83	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$76,900.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$49,788.39	0.23%	0	$0.00	
	HOME SAVINGS BANK	1	$68,000.00	0.32%	0	$0.00	
	HOMEBANK	1	$40,500.00	0.19%	0	$0.00	
	HOMESTREET BANK	1	$80,657.20	0.38%	0	$0.00	
	HORIZON BANK	1	$69,606.73	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$398,044.95	1.86%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$168,700.00	0.79%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$83,564.84	0.39%	0	$0.00	
	INVESTEX CREDIT UNION	1	$81,964.21	0.38%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$119,150.00	0.56%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$162,796.46	0.76%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$203,780.61	0.95%	0	$0.00	
	LANDMARK CREDIT UNION	7	$419,124.69	1.96%	0	$0.00	
	MANUFACTURERS BANK & TRUST	1	$36,841.81	0.17%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$70,000.00	0.33%	0	$0.00	
	MARKESAN STATE BANK	1	$61,339.30	0.29%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$70,000.00	0.33%	0	$0.00	
	MERCANTILE BANK	3	$152,305.59	0.71%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$203,425.90	0.95%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$69,200.00	0.32%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$79,654.53	0.37%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$83,500.00	0.39%	0	$0.00	

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$47,002.25	0.22%	0	$0.00	
	MIDWESTONE BANK	1	$70,850.00	0.33%	0	$0.00	
	MILL CITY CREDIT UNION	1	$52,576.54	0.25%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$81,151.58	0.38%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$59,746.07	0.28%	0	$0.00	
	MORTGAGE CENTER LLC	1	$61,600.00	0.29%	0	$0.00	
	MUFG UNION BANK, N.A	3	$194,877.29	0.91%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$118,756.30	0.55%	0	$0.00	
	OLD NATIONAL BANK	8	$509,973.17	2.38%	0	$0.00	
	ORIENTAL BANK	1	$83,640.89	0.39%	0	$0.00	
	ORIGIN BANK	3	$227,099.36	1.06%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$70,367.74	0.33%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$75,678.36	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$169,273.21	0.79%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$85,000.00	0.4%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$51,775.44	0.24%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$70,000.00	0.33%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$129,786.25	0.61%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$66,299.29	0.31%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$80,660.65	0.38%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$130,046.79	0.61%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$26,800.00	0.13%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$72,500.00	0.34%	0	$0.00	
	POCA VALLEY BANK, INC.,THE	1	$74,954.45	0.35%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$61,200.00	0.29%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$94,721.35	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,660.65	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$134,917.26	0.63%	0	$0.00	
	PYRAMAX BANK FSB	1	$70,000.00	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$75,616.12	0.35%	0	$0.00	
	RESMAC, INC	1	$58,950.00	0.28%	0	$0.00	
	RIVER VALLEY BANK	1	$40,000.00	0.19%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$52,775.69	0.25%	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$145,077.12	0.68%	0	$0.00	
	ROYAL CREDIT UNION	12	$802,484.98	3.75%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$48,263.39	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,000.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A	3	$197,646.39	0.92%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	4	$226,200.14	1.06%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$323,128.70	1.51%	0	$0.00	
	SECURITY STATE BANK	2	$143,079.44	0.67%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$40,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	6	$453,590.77	2.12%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$144,750.75	0.68%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$185,328.23	0.87%	0	$0.00	
	STAR FINANCIAL BANK	1	$43,815.66	0.2%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$58,752.82	0.27%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$83,000.00	0.39%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$73,000.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	14	$933,981.24	4.36%	0	$0.00	
	STEARNS LENDING, LLC	1	$74,178.04	0.35%	0	$0.00	
	SUMMIT CREDIT UNION	1	$48,500.00	0.23%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$68,000.00	0.32%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$38,400.00	0.18%	0	$0.00	
	TD BANK, N.A	3	$173,889.79	0.81%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$67,000.00	0.31%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$65,429.21	0.31%	0	$0.00	
	THE FARMERS BANK	1	$80,000.00	0.37%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$22,000.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,350.00	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK OF BROWNSTOWN	1	$55,000.00	0.26%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$55,000.00	0.26%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$63,000.00	0.29%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	$809,741.96	3.78%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,748.30	0.34%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$80,829.50	0.38%	0	$0.00	

		TRUSTAR FEDERAL CREDIT UNION	1	$66,216.02	0.31%	0	$0.00
		ULSTER SAVINGS BANK	1	$70,000.00	0.33%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$74,685.78	0.35%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$66,310.78	0.31%	0	$0.00
		UNITED COMMUNITY BANK	3	$127,845.46	0.6%	0	$0.00
		UNITED FEDERAL CREDIT UNION	4	$272,890.56	1.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$301,721.89	1.41%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$54,769.58	0.26%	0	$0.00
		UW CREDIT UNION	2	$144,150.00	0.67%	0	$0.00
		VALLEY NATIONAL BANK	1	$55,265.12	0.26%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	0.33%	0	$0.00
		VERVE, A CREDIT UNION	1	$60,000.00	0.28%	0	$0.00
		WAYNE BANK AND TRUST	1	$65,500.00	0.31%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$70,000.00	0.25%	0	$0.00
Total			**332**	**$21,417,349.67**	**100%**	**0**	**$0.00**
3140Q8S30		ALASKA USA FEDERAL CREDIT UNION	1	$51,115.85	1.49%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$71,783.90	2.09%	0	$0.00
		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$56,703.86	1.65%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$77,983.96	2.27%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$75,999.77	2.21%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	3	$149,320.80	4.34%	0	$0.00
		BAXTER CREDIT UNION	1	$58,056.58	1.69%	0	$0.00
		CHEMICAL BANK	1	$68,304.64	1.99%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$57,110.99	1.66%	0	$0.00
		ENT CREDIT UNION	1	$82,112.31	2.39%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$62,307.05	1.81%	0	$0.00
		FIRSTBANK	1	$80,240.77	2.33%	0	$0.00
		FIRSTBANK PUERTO RICO	1	$62,362.98	1.81%	0	$0.00
		GECU	1	$70,086.70	2.04%	0	$0.00
		GESA CREDIT UNION	3	$178,795.53	5.2%	0	$0.00
		GOLDEN BELT BANK FSA	1	$41,070.39	1.19%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$76,172.88	2.21%	0	$0.00
		JEFFERSON BANK OF MISSOURI	1	$71,724.79	2.08%	0	$0.00

		JONESTOWN BANK & TRUST COMPANY OF J	1	$72,872.16	2.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$78,251.82	2.27%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	5	$286,073.91	8.31%	0	$0.00
		LEO MORTGAGE INCORPORATED	1	$78,960.77	2.3%	0	$0.00
		MYCUMORTGAGE, LLC	1	$46,733.60	1.36%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$80,619.60	2.34%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$49,132.84	1.43%	0	$0.00
		RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$74,672.73	2.17%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	7	$472,138.39	13.72%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$149,568.89	4.35%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$140,538.51	4.08%	0	$0.00
		STANDARD MORTGAGE CORP	2	$124,772.16	3.63%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$69,916.64	2.03%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$147,197.13	4.28%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$100,013.22	2.91%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$77,805.32	2.25%	0	$0.00
Total			**53**	**$3,440,521.44**	**100%**	**0**	**$0.00**
3140Q8S48		BAXTER CREDIT UNION	2	$383,017.89	11.1%	0	$0.00
		BAY EQUITY LLC	1	$154,850.00	4.49%	0	$0.00
		CREDIT UNION 1	1	$106,542.81	3.09%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$192,965.30	5.59%	0	$0.00
		DUPAGE CREDIT UNION	1	$140,000.00	4.06%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$212,325.00	6.16%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$210,152.61	6.09%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$226,010.00	6.55%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$213,600.00	6.19%	0	$0.00
		OLD SECOND NATIONAL BANK	2	$366,199.18	10.62%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$211,375.00	6.13%	0	$0.00
		STEARNS LENDING, LLC	1	$153,720.00	4.46%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$216,600.00	6.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$662,250.00	19.19%	0	$0.00
Total			**18**	**$3,449,607.79**	**100%**	**0**	**$0.00**

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

	BELGRADE STATE BANK, A CORPORATION	1	$290,000.00	0.19%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$438,000.00	0.29%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$335,183.80	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$237,000.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$551,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$375,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$701,815.00	0.47%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$423,389.09	0.28%	0	$0.00	
	CARTUS HOME LOANS	1	$331,180.61	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$369,055.50	0.25%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$239,654.20	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$424,200.00	0.28%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 214	1	$452,461.58	0.3%	0	$0.00	
	CHEMICAL BANK	1	$245,200.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$741,697.91	0.49%	0	$0.00	
	CHOICE BANK	1	$322,000.00	0.21%	0	$0.00	
	CITY STATE BANK	1	$408,000.00	0.27%	0	$0.00	
	CITYWIDE BANKS	1	$372,000.00	0.25%	0	$0.00	
	CLINTON SAVINGS BANK	1	$400,000.00	0.27%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,511,303.25	1.67%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$938,191.53	0.63%	0	$0.00	
	COMMERCE BANK	1	$221,250.00	0.15%	0	$0.00	
	COMMERCE STATE BANK	1	$219,588.77	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$344,000.00	0.23%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$253,642.11	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$440,000.00	0.29%	0	$0.00	
	COMMUNITY STATE BANK	1	$227,000.00	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$230,711.24	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$615,539.15	0.41%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$237,550.00	0.16%	0	$0.00	
	DEERWOOD BANK	1	$204,920.00	0.14%	0	$0.00	
		2	$542,808.60	0.36%	0	$0.00	

	DELTA COMMUNITY CREDIT UNION						
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$2,167,829.65	1.44%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$3,013,789.41	2.01%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$600,000.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$324,800.00	0.22%	0	$0.00	
	ETHOS LENDING LLC	1	$451,000.00	0.3%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$344,436.16	0.23%	0	$0.00	
	EZ FUNDINGS, INC	2	$853,880.75	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$597,300.00	0.4%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$332,800.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$224,000.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,019,328.35	0.68%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$203,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$217,800.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$255,585.37	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$328,037.15	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$741,331.35	0.49%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$355,463.81	0.24%	0	$0.00	
	FIRST HOME BANK	1	$331,954.90	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$684,000.00	0.46%	0	$0.00	
	FIRST INDEPENDENT BANK	2	$673,477.98	0.45%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$328,000.00	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$400,409.25	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	6	$2,081,300.00	1.39%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$452,432.49	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$415,000.00	0.28%	0	$0.00	

	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$225,900.00	0.15%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$402,127.77	0.27%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$610,500.00	0.41%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$239,500.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$677,666.05	0.45%	0	$0.00	
	FIRSTBANK	2	$730,500.00	0.49%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$305,000.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	2	$562,288.00	0.37%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$339,000.00	0.23%	0	$0.00	
	FREEDOM BANK	1	$310,000.00	0.21%	0	$0.00	
	FREEDOM CREDIT UNION	1	$236,614.69	0.16%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$257,489.92	0.17%	0	$0.00	
	FULTON BANK, N.A	2	$686,026.48	0.46%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$350,000.00	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$711,434.70	0.47%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$206,910.00	0.14%	0	$0.00	
	GMFS, LLC	2	$655,920.00	0.44%	0	$0.00	
	GOLD COAST BANK	1	$339,409.25	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$537,040.70	0.36%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$251,644.93	0.17%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$332,000.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,321,517.66	2.21%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	$811,182.17	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,727,809.18	1.82%	0	$0.00	
	HARBORONE BANK	1	$240,000.00	0.16%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	$670,622.86	0.45%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$656,125.24	0.44%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$227,700.00	0.15%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$321,246.72	0.21%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$203,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,574,323.77	1.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,485,550.00	0.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	1	$321,000.00	0.21%	0	$0.00	

	HOME LOANS						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$210,000.00	0.14%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$434,000.00	0.29%	0	$0.00	
	HOMESTREET BANK	7	$2,771,886.27	1.85%	0	$0.00	
	HORIZON BANK	2	$632,000.00	0.42%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$585,128.93	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,406,900.00	0.94%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$374,459.69	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$611,098.40	0.41%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$389,450.50	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$833,969.59	0.56%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$315,000.00	0.21%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$547,499.15	0.36%	0	$0.00	
	JSB MORTGAGE CORPORATION	1	$270,000.00	0.18%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$1,333,900.00	0.89%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$1,712,998.58	1.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$737,000.00	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	3	$830,184.81	0.55%	0	$0.00	
	LAPFCU	2	$769,375.81	0.51%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$340,000.00	0.23%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$241,000.00	0.16%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$362,000.00	0.24%	0	$0.00	
	MARION COUNTY STATE BANK	1	$359,550.00	0.24%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$538,650.00	0.36%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$870,500.00	0.58%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.19%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$309,400.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,000,900.00	0.67%	0	$0.00	
	MIDFIRST BANK	1	$213,600.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$349,495.72	0.23%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP	1	$491,306.77	0.33%	0	$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$316,000.00	0.21%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$331,500.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$220,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	2	$795,100.00	0.53%	0	$0.00	
	MOUND CITY BANK	1	$322,300.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,100,167.42	1.4%	0	$0.00	
	MUFG UNION BANK, N.A	11	$3,391,027.35	2.26%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$268,818.39	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$300,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$209,697.43	0.14%	0	$0.00	
	NBKC BANK	4	$1,406,150.00	0.94%	1	$336,183.70	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$224,918.16	0.15%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$311,250.00	0.21%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$246,136.86	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$225,766.90	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	
	NORTHPOINTE BANK	1	$307,000.00	0.2%	0	$0.00	
	NORWOOD BANK	1	$353,900.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$324,054.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	1	$283,500.00	0.19%	0	$0.00	
	ON TAP CREDIT UNION	1	$345,000.00	0.23%	0	$0.00	
	ORIGIN BANK	1	$252,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$1,563,110.04	1.04%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$244,139.80	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$270,860.20	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$257,400.00	0.17%	0	$0.00	
	PRIME MERIDIAN BANK	1	$335,920.00	0.22%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$327,000.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$220,750.00	0.15%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$745,347.31	0.5%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$284,598.43	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	5	$2,163,137.56	1.44%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$239,000.00	0.16%	0	$0.00	
	RCB BANK	4	$1,520,431.55	1.01%	0	$0.00	
	REDWOOD CREDIT UNION	2	$491,390.63	0.33%	0	$0.00	
	ROUNDBANK	1	$283,000.00	0.19%	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	1	$324,342.36	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,410,352.17	0.94%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$357,200.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	1	$452,074.53	0.3%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$665,000.00	0.44%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$299,565.82	0.2%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$274,500.00	0.18%	0	$0.00	
	SKYLINE HOME LOANS	4	$1,488,850.00	0.99%	0	$0.00	
	SOUTH STATE BANK	11	$3,153,596.14	2.1%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$251,644.93	0.17%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,229,801.55	0.82%	0	$0.00	
	STERLING STATE BANK	1	$382,500.00	0.25%	0	$0.00	
	SUMMIT CREDIT UNION	1	$308,000.00	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$284,697.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$244,500.00	0.16%	0	$0.00	
	TBA CREDIT UNION	1	$383,000.00	0.26%	0	$0.00	
	THE COLUMBIA BANK	1	$403,750.00	0.27%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$208,000.00	0.14%	0	$0.00	
	THE UNDERWOOD GROUP	1	$353,500.00	0.24%	0	$0.00	
	THINK MUTUAL BANK	1	$248,000.00	0.17%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$206,102.61	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$259,500.00	0.17%	0	$0.00	
	TRISTAR FINANCE INC	1	$452,432.50	0.3%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$234,000.00	0.16%	0	$0.00	
	TWO RIVERS BANK	1	$339,499.11	0.23%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$258,826.54	0.17%	0	$0.00	
	UNITED VALLEY BANK	1	$214,005.66	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	30	$10,524,779.00	7.01%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$239,900.00	0.16%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$231,650.57	0.15%	0	$0.00	
		1	$323,315.00	0.22%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		UW CREDIT UNION	2	$651,764.23	0.43%	0	$0.00
		VIRGNIA COMMONWEALTH BANK	1	$492,000.00	0.33%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$1,237,120.30	0.82%	0	$0.00
		WEST GATE BANK	2	$745,300.40	0.5%	0	$0.00
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$477,250.00	0.32%	0	$0.00
		WINNPOINTE CORPORATION	1	$305,000.00	0.2%	0	$0.00
		WISCONSIN BANK & TRUST	1	$436,000.00	0.29%	0	$0.00
		WMS SERIES LLC	1	$299,567.75	0.2%	0	$0.00
		WOOD & HUSTON BANK	1	$285,187.77	0.19%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$378,000.00	0.24%	0	$0.00
Total			**460**	**$150,053,962.43**	**100%**	**1**	**$336,183.70**
3140Q8S63		AMERICA FIRST FEDERAL CREDIT UNION	1	$57,945.41	0.53%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$204,790.29	1.87%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$195,889.37	1.79%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$359,003.61	3.28%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,044,556.08	18.68%	0	$0.00
		CARTUS HOME LOANS	2	$649,987.03	5.94%	0	$0.00
		COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$240,763.75	2.2%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$298,458.34	2.73%	0	$0.00
		EVERBANK	2	$617,016.93	5.64%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$96,321.20	0.88%	0	$0.00
		FARMINGTON BANK	5	$466,113.60	4.26%	0	$0.00
		FIRSTBANK PUERTO RICO	1	$77,809.15	0.71%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$445,988.85	4.07%	0	$0.00
		LANDMARK CREDIT UNION	1	$95,200.00	0.87%	0	$0.00
		LOANDEPOT.COM, LLC	1	$189,298.81	1.73%	0	$0.00
		METRO CREDIT UNION	8	$1,180,236.09	10.78%	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$177,931.45	1.63%	0	$0.00
		ORIENTAL BANK	1	$144,458.28	1.32%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	7	$1,514,796.08	13.84%	0	$0.00
		ROXBORO SAVINGS BANK	3	$414,781.42	3.79%	0	$0.00
		SCOTIABANK DE PUERTO RICO	5	$540,490.51	4.94%	0	$0.00
		SIRVA MORTGAGE, INC	1	$312,911.48	2.86%	0	$0.00

		UNITED WHOLESALE MORTGAGE	2	$487,669.52	4.45%	0	$0.00
		VICTORY MORTGAGE LLC	1	$135,269.66	1.21%	0	$0.00
Total			**58**	**$10,947,686.91**	**100%**	**0**	**$0.00**
3140Q8S71		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$356,454.03	11.61%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$200,456.64	6.53%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$219,089.52	7.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$322,741.00	10.51%	0	$0.00
		FINANCE OF AMERICA LLC	2	$693,219.44	22.58%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$228,030.83	7.43%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$258,809.75	8.43%	0	$0.00
		RENASANT BANK	1	$451,182.41	14.7%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$339,511.01	11.07%	0	$0.00
Total			**10**	**$3,069,494.63**	**100%**	**0**	**$0.00**
3140Q8S89		ALLIED MORTGAGE GROUP, INC - COR	1	$264,885.58	1.46%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,215,121.27	6.71%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$274,960.38	1.52%	0	$0.00
		CITIBANK,N.A	6	$1,497,591.46	8.27%	0	$0.00
		CITIZENS & NORTHERN BANK	2	$492,323.43	2.72%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$600,000.00	3.31%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	5	$855,095.85	4.72%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,917,928.66	10.59%	0	$0.00
		HOMESTEAD FUNDING CORP	4	$580,313.33	3.2%	0	$0.00
		HSBC BANK USA, N.A	2	$456,941.00	2.52%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$442,935.86	2.44%	0	$0.00
		KALEIDA HEALTH FEDERAL CREDIT UNION	1	$91,708.00	0.51%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	13	$3,044,796.24	16.8%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$122,474.17	0.68%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$228,023.69	1.26%	0	$0.00

		MORTON LANE FEDERAL CREDIT UNION	1	$174,550.57	0.96%	0	$0.00
		PARKSIDE LENDING LLC	1	$336,560.53	1.86%	0	$0.00
		PENTAGON FEDERAL C. U	1	$352,969.14	1.95%	0	$0.00
		PLAZA HOME MORTGAGE	1	$288,750.00	1.59%	0	$0.00
		SANTANDER BANK, N.A	1	$149,352.24	0.82%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$811,303.17	4.48%	0	$0.00
		SOFI LENDING CORP	1	$273,767.91	1.51%	0	$0.00
		TD BANK, N.A	1	$114,513.31	0.63%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$178,000.00	0.98%	0	$0.00
		ULSTER SAVINGS BANK	4	$536,273.96	2.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,498,023.59	13.79%	0	$0.00
		VALLEY NATIONAL BANK	2	$320,000.00	1.76%	0	$0.00
Total			**74**	**$18,119,163.34**	**100%**	**0**	**$0.00**
3140Q8S97		360 MORTGAGE GROUP, LLC	1	$97,492.78	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$774,139.69	2.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,593.64	0.27%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$90,000.00	0.25%	0	$0.00
		ALLY CAPITAL CORP	1	$108,000.00	0.3%	0	$0.00
		ALPINE BANK & TRUST CO	1	$95,000.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	1	$108,893.24	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$103,083.70	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$102,577.16	0.28%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$100,581.13	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$487,162.97	1.34%	0	$0.00
		AMERIS BANK	3	$306,983.89	0.84%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$109,553.01	0.3%	0	$0.00
		ARVEST BANK	1	$107,800.00	0.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$293,117.03	0.81%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$104,334.86	0.29%	0	$0.00
		BANCORPSOUTH BANK	2	$200,170.66	0.55%	0	$0.00
		BANK OF SPRINGFIELD	2	$214,999.99	0.59%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$496,656.16	1.37%	0	$0.00

	BARTON CREEK LENDING GROUP LLC	1	$96,800.98	0.27%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$208,640.91	0.57%	0	$0.00	
	BLACKHAWK BANK	1	$87,300.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$109,548.43	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$93,836.06	0.26%	0	$0.00	
	BORDER STATE BANK	1	$109,250.00	0.3%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$200,000.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$505,746.07	1.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$281,250.00	0.77%	0	$0.00	
	BUSEY BANK	1	$100,000.00	0.28%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$109,050.47	0.3%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$88,300.00	0.24%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$104,328.13	0.29%	0	$0.00	
	CAPITAL BANK, NA	1	$90,133.39	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$310,419.14	0.85%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$888,458.23	2.45%	0	$0.00	
	CBC NATIONAL BANK	1	$104,568.95	0.29%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$109,000.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$98,500.00	0.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$711,329.21	1.96%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$98,349.77	0.27%	0	$0.00	
	CITIZENS FIRST BANK	1	$86,000.00	0.24%	0	$0.00	
	CITIZENS STATE BANK	1	$105,932.50	0.29%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING CORPORATION	1	$90,000.00	0.25%	0	$0.00	
	CLM MORTGAGE, LLC	1	$100,000.00	0.28%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$188,617.47	0.52%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$94,529.25	0.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$185,283.89	0.51%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$87,268.94	0.24%	0	$0.00	
		1	$100,000.00	0.28%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITYAMERICA CREDIT UNION	1	$104,905.03	0.29%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$218,990.00	0.6%	0	$0.00	
	CORONA MORTGAGE LLC DBA OCEANS MORTGAGE A LIMITED LIABILITY COMPANY	1	$99,589.48	0.27%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$87,635.04	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$191,900.00	0.53%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$97,991.91	0.27%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$104,901.58	0.29%	0	$0.00	
	DFCU FINANCIAL	3	$290,782.50	0.8%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$107,859.56	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$99,585.28	0.27%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$207,146.11	0.57%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$99,888.25	0.27%	0	$0.00	
	ETHOS LENDING LLC	1	$104,000.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	2	$183,650.21	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$306,135.61	0.84%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$91,000.00	0.25%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$105,000.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	3	$296,656.40	0.82%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,194.18	0.27%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$389,980.59	1.07%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$98,326.52	0.27%	0	$0.00	
	FIRST BANK	3	$296,565.20	0.82%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$107,561.14	0.3%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$107,552.10	0.3%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK	1	$104,510.81	0.29%	0	$0.00	
	FIRST FINANCIAL BANK	1	$100,000.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	1	$96,750.00	0.27%	0	$0.00	

	FIRST NATIONAL BANK NORTH	1	$105,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$88,000.00	0.24%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$216,500.00	0.6%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$86,250.00	0.24%	0	$0.00	
	FIRSTBANK	1	$90,000.00	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$196,000.00	0.54%	0	$0.00	
	FORUM CREDIT UNION	1	$90,025.09	0.25%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	
	FULTON BANK, N.A	1	$106,000.00	0.29%	0	$0.00	
	GMFS, LLC	1	$90,000.00	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$95,000.00	0.26%	0	$0.00	
	GOTHENBURG STATE BANK	1	$104,405.29	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$109,828.00	0.3%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$97,375.00	0.27%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$86,000.00	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$104,800.00	0.29%	0	$0.00	
	HALL FINANCIAL GROUP	2	$192,500.00	0.53%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$96,626.89	0.27%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC	1	$96,499.83	0.27%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$106,400.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$607,511.92	1.67%	1	$96,709.66	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$417,700.00	1.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$89,375.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$89,119.51	0.25%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$90,088.62	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$106,000.00	0.29%	0	$0.00	
	HOMESTREET BANK	1	$109,548.43	0.3%	0	$0.00	

	HOMETOWN BANK	1	$96,000.00	0.26%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$106,755.42	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$97,314.74	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$86,800.00	0.24%	0	$0.00	
	INDEPENDENT BANK	4	$380,795.78	1.05%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,279.23	0.26%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$96,000.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$307,612.44	0.85%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$101,581.26	0.28%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$95,000.00	0.26%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$105,000.00	0.29%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$397,078.83	1.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$174,213.36	0.48%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$88,234.64	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$110,000.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$103,577.39	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$109,000.00	0.3%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$189,252.33	0.52%	0	$0.00	
	MARQUETTE BANK	1	$109,159.17	0.3%	0	$0.00	
	MAZUMA CREDIT UNION	1	$102,572.84	0.28%	0	$0.00	
	MICHIGAN LENDING SOLUTIONS L3C	1	$106,310.48	0.29%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$94,000.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$99,200.00	0.27%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$95,700.00	0.26%	0	$0.00	
	MIDWESTONE BANK	2	$183,500.00	0.51%	0	$0.00	
	MISSOURI CREDIT UNION	1	$100,808.43	0.28%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$86,300.00	0.24%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$107,077.16	0.29%	0	$0.00	
	MORTGAGE CENTER LLC	3	$288,290.20	0.79%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$263,303.96	0.72%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$90,000.00	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	3	$297,767.44	0.82%	0	$0.00	

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

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

		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
		UNITED HOME LOAN SERVICES INC	1	$97,500.00	0.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$824,241.23	2.27%	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$96,117.92	0.26%	0	$0.00
		V I P INDEPENDENT MORTGAGE INC	1	$103,136.03	0.28%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$195,116.16	0.54%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$105,342.29	0.29%	0	$0.00
		VANTAGE WEST CREDIT UNION	2	$209,539.00	0.58%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$104,564.55	0.29%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$90,000.00	0.25%	0	$0.00
		WESTERRA CREDIT UNION	1	$94,112.06	0.26%	0	$0.00
		WESTSTAR BANK	1	$103,830.69	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$100,000.00	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$193,817.09	0.53%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$100,050.00	0.28%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$90,000.00	0.25%	0	$0.00
		ZIA CREDIT UNION	1	$103,500.00	0.2%	0	$0.00
Total			**367**	**$36,330,180.73**	**100%**	**1**	**$96,709.66**
3140Q8SD8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,231.58	3.56%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,344.30	2.06%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$102,318.81	1.91%	0	$0.00
		CONSUMERS CREDIT UNION	1	$136,602.90	2.55%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$171,744.19	3.21%	0	$0.00
		EAST WEST BANK	1	$325,000.00	6.08%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$369,466.89	6.91%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$195,729.97	3.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$297,778.98	5.57%	0	$0.00
			1	$152,568.12	2.85%	0	$0.00

		FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK					
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$118,664.09	2.22%	0	$0.00
		FOUNTAIN CITY FUNDING, INC	1	$90,369.61	1.69%	0	$0.00
		FULTON BANK, N.A	1	$179,491.89	3.36%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$189,368.94	3.54%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$462,899.76	8.65%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$117,826.16	2.2%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$192,000.00	3.59%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$131,909.57	2.47%	0	$0.00
		MORTGAGE INVESTORS GROUP	5	$897,677.67	16.78%	0	$0.00
		MWABANK	1	$123,000.00	2.3%	0	$0.00
		S&T BANK	1	$175,745.96	3.29%	0	$0.00
		STEARNS LENDING, LLC	1	$149,567.02	2.8%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$189,538.51	3.54%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$279,596.57	5.21%	0	$0.00
Total			**31**	**$5,349,441.49**	**100%**	**0**	**$0.00**
3140Q8SE6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$79,664.84	6.24%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$201,225.17	15.77%	0	$0.00
		FINANCE OF AMERICA LLC	1	$199,153.56	15.61%	0	$0.00
		JWH FINANCIAL, INC	1	$223,000.00	17.48%	0	$0.00
		MUFG UNION BANK, N.A	2	$268,032.34	21.01%	0	$0.00
		ORANGE COUNTY'S CREDIT UNION	1	$136,000.00	10.66%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$168,867.60	13.23%	0	$0.00
Total			**8**	**$1,275,943.51**	**100%**	**0**	**$0.00**
3140Q8SF3		ACADEMY MORTGAGE CORPORATION	1	$130,000.00	11.64%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$367,323.76	32.9%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$230,376.54	20.63%	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	2	$249,084.49	22.31%	0	$0.00
		TD BANK, N.A	1	$139,798.29	12.52%	0	$0.00
Total			**7**	**$1,116,583.08**	**100%**	**0**	**$0.00**
3140Q8SG1			1	$348,000.00	17.67%	0	$0.00

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
		FINANCE OF AMERICA LLC	1	$349,517.79	17.75%	0	$0.00
		GOLDEN 1 CREDIT UNION	1	$250,000.00	12.69%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$265,000.00	13.46%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$355,042.39	18.03%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$401,957.82	20.4%	0	$0.00
Total			**6**	**$1,969,518.00**	**100%**	**0**	**$0.00**
3140Q8SH9		AMERICAN HOME LENDING USA, LLC	1	$147,037.84	14.01%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$149,380.00	14.23%	0	$0.00
		FIRST FARMERS STATE BANK	1	$69,096.36	6.58%	0	$0.00
		MARINE BANK	4	$508,436.00	48.44%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$175,750.00	16.74%	0	$0.00
Total			**8**	**$1,049,700.20**	**100%**	**0**	**$0.00**
3140Q8SJ5		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$329,575.21	18.98%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$847,176.23	48.79%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$249,663.25	14.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$310,000.00	17.85%	0	$0.00
Total			**6**	**$1,736,414.69**	**100%**	**0**	**$0.00**
3140Q8SK2		BROKER SOLUTIONS INC	1	$115,424.30	5.15%	0	$0.00
		DUNWOODY MORTGAGE SERVICES, INC	1	$105,185.03	4.69%	0	$0.00
		HEARTLAND CREDIT UNION	1	$116,046.31	5.17%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$226,460.63	10.1%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$114,443.73	5.1%	0	$0.00
		NEXBANK SSB	2	$222,110.07	9.9%	0	$0.00
		PIONEER BANK, FEDERAL SAVINGS BANK	1	$115,330.62	5.14%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$97,864.60	4.36%	0	$0.00
		RCLF INC	1	$110,287.11	4.92%	0	$0.00
		SANTANDER BANK, N.A	2	$237,999.32	10.61%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$118,772.78	5.3%	0	$0.00
		UMPQUA BANK	1	$106,271.62	4.74%	0	$0.00
		VANTAGE WEST CREDIT UNION	4	$440,239.94	19.63%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$116,467.13	5.19%	0	$0.00	
Total			**20**	**$2,242,903.19**	**100%**	**0**	**$0.00**	
3140Q8SL0		AMERICAN INTERNET MORTGAGE, INC	1	$89,000.00	4.92%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$216,342.61	11.97%	0	$0.00	
		BAXTER CREDIT UNION	1	$109,400.00	6.05%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$110,000.00	6.09%	0	$0.00	
		CARTUS HOME LOANS	1	$97,130.40	5.37%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$97,473.88	5.39%	0	$0.00	
		ENT CREDIT UNION	3	$277,783.88	15.37%	0	$0.00	
		FIRST REPUBLIC BANK	1	$96,000.00	5.31%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,601.14	6.06%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$97,600.00	5.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$107,947.61	5.97%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$103,546.36	5.73%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$100,799.44	5.58%	0	$0.00	
		TD BANK, N.A	1	$94,585.40	5.23%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$100,364.85	5.56%	0	$0.00	
Total			**18**	**$1,807,575.57**	**100%**	**0**	**$0.00**	
3140Q8SM8		AMERICAN INTERNET MORTGAGE, INC	2	$237,300.00	8.13%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,987.94	3.8%	0	$0.00	
		BAXTER CREDIT UNION	9	$985,327.96	33.75%	0	$0.00	
		ENT CREDIT UNION	1	$120,659.26	4.13%	0	$0.00	
		FIRSTBANK	1	$109,252.21	3.74%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$114,100.00	3.91%	0	$0.00	
		HSBC BANK USA, N.A	1	$106,441.79	3.65%	0	$0.00	
		LIVE WELL FINANCIAL, INC	1	$113,497.74	3.89%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$111,500.00	3.82%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$117,898.09	4.04%	0	$0.00	
		PYRAMAX BANK FSB	1	$104,350.58	3.57%	0	$0.00	
		SANTANDER BANK, N.A	1	$119,863.02	4.11%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	$567,970.24	19.46%	0	$0.00	

		CLEVELAND					
Total			**26**	**$2,919,148.83**	**100%**	**0**	**$0.00**
3140Q8SN6		AMERICAN INTERNET MORTGAGE, INC	2	$277,168.47	4.29%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$410,888.74	6.36%	0	$0.00
		BANK OF HAWAII	1	$134,405.21	2.08%	0	$0.00
		BAXTER CREDIT UNION	19	$2,450,746.44	37.94%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$129,000.00	2%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$127,623.35	1.98%	0	$0.00
		ENT CREDIT UNION	1	$126,539.30	1.96%	0	$0.00
		FIRST REPUBLIC BANK	1	$129,429.53	2%	0	$0.00
		HILLS BANK AND TRUST COMPANY	1	$142,376.25	2.2%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$261,992.34	4.06%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$142,363.64	2.2%	0	$0.00
		LIVE WELL FINANCIAL, INC	1	$139,377.00	2.16%	0	$0.00
		METRO CREDIT UNION	3	$411,341.53	6.37%	0	$0.00
		NICOLET NATIONAL BANK	1	$126,566.52	1.96%	0	$0.00
		NUMERICA CREDIT UNION	1	$118,541.25	1.84%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$121,387.86	1.88%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$140,000.00	2.17%	0	$0.00
		PYRAMAX BANK FSB	1	$133,203.08	2.06%	0	$0.00
		SANTANDER BANK, N.A	4	$546,931.92	8.47%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,298.61	2.09%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$254,775.12	3.93%	0	$0.00
Total			**49**	**$6,459,956.16**	**100%**	**0**	**$0.00**
3140Q8SP1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$168,528.69	2.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$493,265.74	6.67%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$155,000.00	2.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$157,900.93	2.14%	0	$0.00
		BANK OF HAWAII	1	$156,000.00	2.11%	0	$0.00
		BAXTER CREDIT UNION	19	$2,896,122.16	39.16%	0	$0.00
		CENTRAL BANK	2	$291,136.61	3.94%	0	$0.00
		ENT CREDIT UNION	1	$150,301.82	2.03%	0	$0.00

		FARMERS & MERCHANTS SAVINGS BANK	1	$148,004.15	2%	0	$0.00	
		GREAT MIDWEST BANK	1	$148,792.05	2.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$141,332.16	1.91%	0	$0.00	
		METRO CREDIT UNION	3	$454,294.15	6.14%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$164,000.00	2.22%	0	$0.00	
		NICOLET NATIONAL BANK	1	$153,524.72	2.08%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$158,000.00	2.14%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$162,829.98	2.2%	0	$0.00	
		PULTE MORTGAGE LLC	1	$162,328.82	2.2%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	2	$317,965.31	4.3%	0	$0.00	
		PYRAMAX BANK FSB	1	$140,954.94	1.91%	0	$0.00	
		SANTANDER BANK, N.A	1	$166,392.71	2.25%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$139,284.67	1.88%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$167,672.20	2.27%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$301,702.71	4.06%	0	$0.00	
Total			**48**	**$7,395,334.52**	**100%**	**0**	**$0.00**	
3140Q8SQ9		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$41,430.66	3.49%	0	$0.00	
		BAXTER CREDIT UNION	1	$66,258.71	5.58%	0	$0.00	
		COMERICA BANK	1	$49,683.98	4.19%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$85,000.00	7.16%	0	$0.00	
		HOME SAVINGS BANK	1	$73,942.58	6.23%	0	$0.00	
		LIVE WEL FINANCIAL, INC	1	$80,141.77	6.75%	0	$0.00	
		LIVE WELL FINANCIAL, INC	1	$61,729.56	5.2%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$47,800.00	4.03%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	3	$196,926.92	16.59%	0	$0.00	
		SANTANDER BANK, N.A	2	$143,177.32	12.06%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	4	$240,152.32	20.23%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$53,586.11	4.51%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$47,325.27	3.98%	0	$0.00	
Total			**19**	**$1,187,155.20**	**100%**	**0**	**$0.00**	
3140Q8SR7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$90,000.00	0.38%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	$201,044.41	0.84%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$208,263.24	0.87%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$175,000.00	0.73%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$197,971.71	0.83%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$102,767.64	0.43%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$86,078.07	0.36%	0	$0.00	
	ARVEST BANK	1	$108,470.65	0.45%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$377,454.20	1.57%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$97,544.58	0.41%	0	$0.00	
	BANCORPSOUTH BANK	2	$191,718.41	0.8%	0	$0.00	
	BANK 21	1	$96,589.48	0.4%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$110,000.00	0.46%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$91,010.00	0.38%	0	$0.00	
	BANK OF SPRINGFIELD	1	$105,000.00	0.44%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$184,719.01	0.77%	0	$0.00	
	BAXTER CREDIT UNION	3	$317,050.54	1.32%	0	$0.00	
	BAY EQUITY, LLC	1	$102,066.21	0.43%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$107,987.80	0.45%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$99,581.04	0.42%	0	$0.00	
	BOFI FEDERAL BANK	2	$217,413.00	0.91%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.42%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$105,058.01	0.44%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$99,480.74	0.41%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$100,000.00	0.42%	0	$0.00	
	CENTURY LENDING COMPANY	2	$207,576.79	0.87%	0	$0.00	
	CHEMICAL BANK	1	$95,000.00	0.4%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$99,252.70	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$97,400.00	0.41%	0	$0.00	
	CITIBANK,N.A	2	$183,982.57	0.77%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$100,000.00	0.42%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$100,821.49	0.42%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$104,831.38	0.44%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$193,195.71	0.81%	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$97,200.00	0.41%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$314,993.05	1.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$101,917.73	0.43%	0	$0.00	
	CORNERSTONE BANK	1	$106,551.04	0.44%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$89,588.94	0.37%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$196,954.85	0.82%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$93,100.00	0.39%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$200,700.00	0.84%	0	$0.00	
	DUPAGE CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$408,240.08	1.7%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$107,542.93	0.45%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$104,084.00	0.43%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$101,500.00	0.42%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$88,516.95	0.37%	0	$0.00	
	F & M BANK	1	$100,000.00	0.42%	0	$0.00	
	FARMERS NATIONAL BANK	1	$97,983.67	0.41%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$100,000.00	0.42%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$109,534.46	0.46%	0	$0.00	
	FIRST BANK & TRUST	1	$100,000.00	0.42%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$274,035.31	1.14%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$98,772.49	0.41%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,524.98	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	2	$190,589.59	0.8%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$108,339.54	0.45%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$218,000.00	0.91%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$89,619.11	0.37%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$100,137.91	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,572.49	0.42%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$103,000.00	0.43%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$87,631.32	0.37%	0	$0.00	
	FNB BANK INC	1	$110,000.00	0.46%	0	$0.00	

	FORUM CREDIT UNION	1	$90,000.00	0.38%	0	$0.00	
	FULTON BANK, N.A	1	$90,000.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$282,240.27	1.18%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$104,560.10	0.44%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$96,500.00	0.4%	0	$0.00	
	GNB BANK	1	$104,555.62	0.44%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$94,900.00	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$301,056.22	1.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$215,024.98	0.9%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$193,000.00	0.81%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$291,118.18	1.21%	0	$0.00	
	HOME SAVINGS BANK	1	$107,500.00	0.45%	0	$0.00	
	HOMESTREET BANK	2	$198,721.49	0.83%	0	$0.00	
	IBMSECU	1	$84,743.43	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$93,992.35	0.39%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,000.00	0.42%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$213,330.00	0.89%	0	$0.00	
	INDEPENDENT BANK	2	$178,982.01	0.75%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$198,700.00	0.83%	0	$0.00	
	IOWA STATE BANK	1	$101,600.00	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,001.00	0.42%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$208,219.31	0.87%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$108,000.00	0.45%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$190,510.00	0.79%	0	$0.00	
	LANDMARK CREDIT UNION	2	$198,140.48	0.83%	0	$0.00	
	LEADER BANK N.A	1	$102,000.00	0.43%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$86,333.08	0.36%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$99,572.49	0.42%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$84,739.42	0.35%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,293.88	0.36%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$106,400.00	0.44%	0	$0.00	
	MIDFIRST BANK	1	$106,551.72	0.44%	0	$0.00	
	MIDLAND STATES BANK	1	$100,000.00	0.42%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$99,576.79	0.42%	0	$0.00	
	MORTGAGE CENTER LLC	1	$87,627.57	0.37%	0	$0.00	

	MORTGAGE CLEARING CORPORATION	1	$99,271.79	0.41%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$98,735.15	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$95,186.23	0.4%	0	$0.00	
	MUFG UNION BANK, N.A	1	$106,000.00	0.44%	0	$0.00	
	NICOLET NATIONAL BANK	1	$96,000.00	0.4%	0	$0.00	
	NORTHMARK BANK	1	$99,585.27	0.42%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$94,200.27	0.39%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$97,900.00	0.41%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$97,236.71	0.41%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$96,981.46	0.4%	0	$0.00	
	OLD NATIONAL BANK	5	$490,963.93	2.05%	0	$0.00	
	ORIENTAL BANK	1	$99,568.16	0.42%	0	$0.00	
	ORRSTOWN BANK	1	$103,061.98	0.43%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$91,104.87	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$314,763.59	1.31%	0	$0.00	
	PEOPLES STATE BANK	2	$199,169.97	0.83%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$274,710.24	1.15%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$92,000.00	0.38%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.42%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,400.00	0.44%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$101,453.52	0.42%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$98,954.03	0.41%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$95,589.59	0.4%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	
	PULTE MORTGAGE LLC	1	$89,281.84	0.37%	0	$0.00	
	REDWOOD CREDIT UNION	1	$95,000.00	0.4%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$93,996.43	0.39%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$89,000.00	0.37%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$189,581.02	0.79%	0	$0.00	
	ROYAL CREDIT UNION	4	$368,249.48	1.54%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$99,576.79	0.42%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$94,271.13	0.39%	0	$0.00	
	SEAMEN'S BANK	1	$100,000.00	0.42%	0	$0.00	
		1	$110,000.00	0.46%	0	$0.00	

		SECURITY FIRST BANK OF NORTH DAKOTA						
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,825.81	0.42%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$105,551.39	0.44%	0	$0.00	
		SOFI LENDING CORP	2	$216,052.00	0.9%	0	$0.00	
		SOMERSET TRUST COMPANY	2	$185,200.00	0.77%	0	$0.00	
		SOUTH STATE BANK	1	$100,000.00	0.42%	0	$0.00	
		SOUTHPOINT FINANCIAL CREDIT UNION	1	$105,600.00	0.44%	0	$0.00	
		SPIRE CREDIT UNION	1	$97,500.00	0.41%	0	$0.00	
		STAR FINANCIAL BANK	1	$96,875.61	0.4%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$374,240.85	1.56%	0	$0.00	
		STEARNS LENDING, LLC	1	$109,600.00	0.46%	0	$0.00	
		SUMMIT CREDIT UNION	1	$95,275.00	0.4%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$91,500.00	0.38%	0	$0.00	
		THE GARRETT STATE BANK	1	$106,743.62	0.45%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$98,771.12	0.41%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	2	$194,500.00	0.81%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$752,686.45	3.14%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$104,555.62	0.44%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$90,220.84	0.38%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$99,572.49	0.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$912,624.33	3.81%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$99,572.49	0.42%	0	$0.00	
		UW CREDIT UNION	1	$91,900.00	0.38%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$99,568.16	0.42%	0	$0.00	
		WEST GATE BANK	2	$207,120.02	0.86%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$92,104.56	0.38%	0	$0.00	
		Unavailable	6	$590,703.22	2.34%	0	$0.00	
Total			**243**	**$23,973,107.24**	**100%**	**0**	**$0.00**	
3140Q8SS5		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$84,130.76	3.06%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$101,375.51	3.69%	0	$0.00	
		CHEMICAL BANK	1	$99,515.18	3.62%	0	$0.00	

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

	BANK OF SPRINGFIELD	2	$223,028.25	1.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$236,008.37	1.19%	0	$0.00	
	BLACKHAWK BANK	1	$117,600.00	0.59%	0	$0.00	
	BOFI FEDERAL BANK	2	$239,976.91	1.21%	0	$0.00	
	BOKF NA DBA MOBANK	1	$111,530.77	0.56%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.6%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$124,470.98	0.63%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$234,964.96	1.18%	0	$0.00	
	CARROLLTON BANK	1	$124,700.00	0.63%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.62%	0	$0.00	
	CHEMICAL BANK	3	$339,781.36	1.71%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$113,000.00	0.57%	0	$0.00	
	CITIBANK,N.A	1	$124,450.17	0.63%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$124,476.30	0.63%	0	$0.00	
	CITIZENS STATE BANK	1	$117,000.00	0.59%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,512.64	0.57%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$230,347.12	1.16%	0	$0.00	
	COMERICA BANK	1	$120,000.00	0.6%	0	$0.00	
	COMMERCE STATE BANK	1	$115,509.07	0.58%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$110,794.77	0.56%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$241,126.30	1.21%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$113,000.00	0.57%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$231,962.91	1.17%	0	$0.00	
	CUSO HOME LENDING	1	$124,500.00	0.63%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$117,386.24	0.59%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$231,200.00	1.16%	0	$0.00	
	DENMARK STATE BANK	1	$115,000.00	0.58%	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,000.00	0.58%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$118,426.54	0.6%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$117,100.00	0.59%	0	$0.00	
	FARMINGTON BANK	1	$120,000.00	0.6%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$115,819.85	0.58%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$120,000.00	0.6%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$112,000.00	0.56%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$117,000.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$239,974.44	1.21%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$112,491.82	0.57%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$117,000.00	0.59%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$123,000.00	0.62%	0	$0.00	
	FORUM CREDIT UNION	1	$119,486.99	0.6%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$124,000.00	0.62%	0	$0.00	
	FULTON BANK, N.A	4	$463,200.00	2.33%	0	$0.00	
	GMFS, LLC	1	$118,000.00	0.59%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$123,000.00	0.62%	0	$0.00	
	GOODFIELD STATE BANK	1	$117,000.00	0.59%	0	$0.00	
	GREAT WESTERN BANK	1	$115,000.00	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$340,259.31	1.71%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$117,720.00	0.59%	0	$0.00	
	HNB FIRST BANK	1	$125,000.00	0.63%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$111,516.34	0.56%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$121,468.67	0.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$124,000.00	0.62%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$467,018.21	2.35%	0	$0.00	
	IDEAL CREDIT UNION	1	$125,000.00	0.63%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$226,400.00	1.14%	0	$0.00	
	INDEPENDENT BANK	1	$117,500.61	0.59%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$125,000.00	0.63%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$120,238.97	0.6%	0	$0.00	
	LANDMARK CREDIT UNION	2	$237,109.44	1.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$121,500.00	0.61%	0	$0.00	
	MARINE BANK	1	$115,000.00	0.58%	0	$0.00	
	MCCLAIN BANK	1	$113,517.53	0.57%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,206.00	0.58%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$120,541.00	0.61%	0	$0.00	
	MUFG UNION BANK, N.A	1	$111,032.86	0.56%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.6%	0	$0.00	
	NETWORK FUNDING LP	1	$124,476.30	0.63%	0	$0.00	
		1	$115,504.09	0.58%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,450.00	0.61%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$243,650.00	1.23%	0	$0.00	
	PATELCO CREDIT UNION	1	$118,953.77	0.6%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$113,522.40	0.57%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$122,291.33	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$123,967.75	0.62%	0	$0.00	
	PULTE MORTGAGE LLC	1	$110,247.13	0.55%	0	$0.00	
	RENASANT BANK	2	$234,807.14	1.18%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$115,500.00	0.58%	0	$0.00	
	RIVER VALLEY BANK	1	$124,377.60	0.63%	0	$0.00	
	S&T BANK	2	$227,100.00	1.14%	0	$0.00	
	SAFE CREDIT UNION	1	$118,404.33	0.6%	0	$0.00	
	SANTANDER BANK, N.A	6	$690,727.36	3.48%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$111,238.76	0.56%	0	$0.00	
	SIMPLIFI LOANS, INC	1	$117,764.38	0.59%	0	$0.00	
	SOUTH STATE BANK	1	$124,000.00	0.62%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$117,400.00	0.59%	0	$0.00	
	ST.MARY'S BANK	1	$123,000.00	0.62%	0	$0.00	
	STEARNS LENDING, LLC	4	$465,133.17	2.34%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$111,516.34	0.56%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$121,215.03	0.61%	0	$0.00	
	TD BANK, N.A	1	$121,483.67	0.61%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$934,312.12	4.7%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$111,068.28	0.56%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$122,166.04	0.61%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$124,000.00	0.62%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$350,850.43	1.77%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$362,701.45	1.82%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$118,700.60	0.6%	0	$0.00	
	US MORTGAGE CORPORATION	1	$111,050.61	0.56%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$116,509.83	0.59%	0	$0.00	
	UW CREDIT UNION	1	$113,607.27	0.57%	0	$0.00	
	VALLEY NATIONAL BANK	2	$238,001.00	1.2%	0	$0.00	
		1	$124,470.98	0.63%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WEICHERT FINANCIAL SERVICES	1	$120,475.83	0.61%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$112,000.00	0.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$114,024.40	0.57%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$115,500.00	0.58%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$116,000.00	0.62%	0	$0.00
Total			**169**	**$19,874,253.69**	**100%**	**0**	**$0.00**
3140Q8SU0		1ST STATE BANK	1	$127,205.00	0.3%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$129,944.13	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$273,100.00	0.64%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$134,000.00	0.31%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	3	$412,042.02	0.96%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$133,098.55	0.31%	0	$0.00
		AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$145,979.06	0.34%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$277,400.00	0.65%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$128,000.00	0.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$130,000.00	0.3%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$130,869.79	0.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$264,216.80	0.62%	0	$0.00
		ARVEST BANK	1	$147,360.88	0.34%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$362,600.59	0.85%	0	$0.00
		BADGER BANK	1	$150,000.00	0.35%	0	$0.00
		BANCFIRST	1	$135,000.00	0.32%	0	$0.00
		BANCORPSOUTH BANK	2	$287,306.82	0.67%	0	$0.00
		BANK OF ENGLAND	2	$261,551.29	0.61%	0	$0.00
		BANK OF SPRINGFIELD	1	$145,800.00	0.34%	0	$0.00
		BAXTER CREDIT UNION	1	$129,000.00	0.3%	0	$0.00
		BELGRADE STATE BANK, A CORPORATION	1	$146,869.42	0.34%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,000.00	0.33%	0	$0.00	
	BOFI FEDERAL BANK	7	$984,537.13	2.3%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$138,000.00	0.32%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$268,863.29	0.63%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,366.56	0.35%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$150,000.00	0.35%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$133,936.51	0.31%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$139,395.43	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$546,619.14	1.28%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$396,489.24	0.93%	0	$0.00	
	CENTER POINT BANK & TRUST CO	1	$143,000.00	0.33%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$139,961.84	0.33%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$150,000.00	0.35%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$127,000.00	0.3%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$139,407.49	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	1	$132,050.00	0.31%	0	$0.00	
	CHARTERBANK	2	$268,444.24	0.63%	0	$0.00	
	CHEMICAL BANK	1	$129,455.36	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$126,467.93	0.3%	0	$0.00	
	CITIBANK,N.A	2	$264,277.47	0.62%	0	$0.00	
	CITIZENS FIRST BANK	1	$140,000.00	0.33%	0	$0.00	
	CITIZENS STATE BANK	1	$138,000.00	0.32%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$127,463.74	0.3%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$128,255.93	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$270,765.23	0.63%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$412,000.00	0.96%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$544,918.62	1.27%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$136,208.04	0.32%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$127,463.74	0.3%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$276,612.54	0.65%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$138,570.00	0.32%	0	$0.00	
	CONGRESSIONAL BANK	1	$128,340.00	0.3%	0	$0.00	

	CONSUMERS CREDIT UNION	2	$254,340.77	0.59%	0	$0.00	
	CORNERSTONE BANK	1	$135,418.59	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$125,328.56	0.29%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$127,988.51	0.3%	0	$0.00	
	COUNTY BANK	1	$126,382.01	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,600.00	0.33%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$148,369.41	0.35%	0	$0.00	
	DEWITT SAVINGS BANK	1	$141,389.95	0.33%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$414,000.00	0.97%	0	$0.00	
	DUPAGE CREDIT UNION	1	$149,358.73	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$146,838.15	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$574,826.42	1.34%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$268,259.88	0.63%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$146,377.87	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$261,866.04	0.61%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$146,614.12	0.34%	0	$0.00	
	ETHOS LENDING LLC	1	$148,000.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,652.77	0.3%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	$131,740.09	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	2	$272,407.49	0.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$148,702.75	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.35%	0	$0.00	
	FIRST BANK	2	$296,381.63	0.69%	0	$0.00	
	FIRST BANK & TRUST	1	$150,000.00	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$130,694.53	0.31%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$125,837.50	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$127,463.74	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$143,384.39	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$134,197.54	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$134,700.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF HUNSTVILLE	1	$145,886.23	0.34%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$141,447.67	0.33%	0	$0.00	
	FIRST SOUTHERN BANK	1	$130,000.00	0.3%	0	$0.00	
	FIRST STATE BANK	1	$135,000.00	0.32%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$145,000.00	0.34%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$432,000.00	1.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$288,518.65	0.67%	0	$0.00	
	FIRSTBANK	3	$427,400.00	1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$143,000.00	0.33%	0	$0.00	
	FORUM CREDIT UNION	1	$138,000.00	0.32%	0	$0.00	
	FOX RIVER STATE BANK	1	$134,132.96	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$140,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$134,434.41	0.31%	0	$0.00	
	GECU	1	$145,093.33	0.34%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$135,430.22	0.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$273,830.27	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$426,793.48	1%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$139,407.49	0.33%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$139,202.34	0.33%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$126,451.57	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,000,936.86	2.34%	0	$0.00	
	HOMEBANK	1	$130,000.00	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$133,936.51	0.31%	0	$0.00	
	HOMESTREET BANK	4	$551,688.35	1.29%	0	$0.00	
	HOMETOWN BANK	1	$147,500.00	0.34%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,168.14	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$126,000.00	0.29%	0	$0.00	
	INDEPENDENT BANK	3	$359,705.51	0.84%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$284,000.00	0.66%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$148,535.12	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$255,472.11	0.6%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$132,935.01	0.31%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$283,959.50	0.66%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,089,848.07	2.55%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC	1	$147,379.95	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	2	$273,240.27	0.64%	0	$0.00	
	LIBERTY BANK	1	$148,375.76	0.35%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$149,358.74	0.35%	0	$0.00	
	LONGVIEW BANK	1	$128,000.00	0.3%	0	$0.00	
	MARQUETTE BANK (24859)	1	$138,789.22	0.32%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$129,449.82	0.3%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$145,240.41	0.34%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$147,367.29	0.34%	0	$0.00	
	MERCHANTS & PLANTERS BANK	1	$128,454.05	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,500.00	0.34%	0	$0.00	
	METRO CREDIT UNION	1	$131,634.83	0.31%	0	$0.00	
	MIDFIRST BANK	1	$149,371.57	0.35%	0	$0.00	
	MIDWEST BANK N.A	1	$125,461.34	0.29%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$133,283.53	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$149,371.57	0.35%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$137,907.90	0.32%	0	$0.00	
	MUFG UNION BANK, N.A	4	$573,724.67	1.34%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$289,500.00	0.68%	0	$0.00	
	NBKC BANK	1	$146,170.00	0.34%	0	$0.00	
	NICOLET NATIONAL BANK	1	$140,000.00	0.33%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$131,178.35	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$405,000.00	0.95%	0	$0.00	
	PATELCO CREDIT UNION	1	$132,550.12	0.31%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$259,878.75	0.61%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$146,741.79	0.34%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,352.25	0.35%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$287,571.58	0.67%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$129,189.70	0.3%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$135,000.00	0.32%	0	$0.00	
	PREMIERBANK	1	$127,500.00	0.3%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$149,365.18	0.35%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	3	$423,751.67	0.99%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$149,365.17	0.35%	0	$0.00	
	PULTE MORTGAGE LLC	2	$288,997.28	0.68%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$128,064.54	0.3%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$275,553.29	0.64%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$143,392.15	0.34%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$130,439.96	0.3%	0	$0.00	
	ROYAL CREDIT UNION	2	$249,822.85	0.58%	0	$0.00	
	SANTANDER BANK, N.A	12	$1,685,614.75	3.94%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$138,813.27	0.32%	0	$0.00	
	SERVICE CREDIT UNION	1	$127,618.63	0.3%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$125,600.00	0.29%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$149,371.57	0.35%	0	$0.00	
	SOFI LENDING CORP	2	$272,000.00	0.64%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$141,006.76	0.33%	0	$0.00	
	SOUTH STATE BANK	2	$270,159.14	0.63%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$149,352.25	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$135,424.09	0.32%	0	$0.00	
	STEARNS LENDING, LLC	4	$543,454.26	1.27%	0	$0.00	
	SUMMIT CREDIT UNION	4	$566,700.00	1.32%	0	$0.00	
	TD BANK, N.A	2	$276,845.56	0.65%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$150,000.00	0.35%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$146,611.35	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$150,000.00	0.35%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$130,000.00	0.3%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$131,462.07	0.31%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,102,410.46	2.58%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$148,000.00	0.35%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$130,394.41	0.3%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$134,011.23	0.31%	0	$0.00	
	UMPQUA BANK	4	$558,705.18	1.31%	0	$0.00	
	UNITED BANK OF UNION	1	$144,000.00	0.34%	0	$0.00	
	UNITED COMMUNITY BANK	1	$141,200.00	0.33%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$300,000.00	0.7%	0	$0.00	
	UNITY BANK	1	$128,000.00	0.3%	0	$0.00	
		3	$438,607.43	1.02%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION					
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,500.00	0.31%	0	$0.00
		VALLEY NATIONAL BANK	2	$278,000.00	0.65%	1	$0.00
		WEICHERT FINANCIAL SERVICES	1	$143,384.39	0.34%	0	$0.00
		WEST GATE BANK	1	$149,358.73	0.35%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$268,657.77	0.63%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$132,000.00	0.29%	0	$0.00
Total			**310**	**$42,796,607.91**	**100%**	**1**	**$0.00**
3140Q8SV8		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$128,561.40	2.85%	0	$0.00
		BAXTER CREDIT UNION	1	$130,185.33	2.89%	0	$0.00
		BELL BANK	1	$135,619.36	3.01%	0	$0.00
		COMMUNITY FIRST BANK	1	$130,298.47	2.89%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$136,347.91	3.02%	0	$0.00
		ENCORE BANK	1	$118,220.76	2.62%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$402,200.63	8.92%	0	$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$132,705.75	2.94%	0	$0.00
		METRO HEALTH SERVICES FCU	1	$5,079.34	0.11%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$131,365.99	2.91%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$258,702.19	5.74%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$138,908.49	3.08%	0	$0.00
		PEOPLES BANK OF KENTUCKY, INC	1	$141,490.76	3.14%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$131,494.91	2.92%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$128,973.26	2.86%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$273,015.67	6.05%	0	$0.00
		SOFI LENDING CORP	1	$139,767.21	3.1%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$264,737.91	5.87%	0	$0.00
		UNITED BANK	1	$137,571.87	3.05%	0	$0.00
		UW CREDIT UNION	1	$122,643.74	2.72%	0	$0.00
		VANTAGE WEST CREDIT UNION	8	$1,060,550.73	23.52%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$260,624.65	5.79%	0	$0.00
Total			**35**	**$4,509,066.33**	**100%**	**0**	**$0.00**
3140Q8SW6		ACADEMY MORTGAGE CORPORATION	3	$490,150.00	1.24%	0	$0.00
			1	$156,681.34	0.4%	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION						
	ALLIANCE BANK	1	$163,000.00	0.41%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$160,318.62	0.4%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$173,449.30	0.44%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATI	1	$151,625.00	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$162,400.00	0.41%	0	$0.00	
	AMERIS BANK	1	$169,287.78	0.43%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$154,650.86	0.39%	0	$0.00	
	ARVEST BANK	1	$170,000.00	0.43%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$961,176.05	2.42%	0	$0.00	
	BANCORPSOUTH BANK	3	$474,505.89	1.2%	0	$0.00	
	BANK FIRST NATIONAL	1	$149,985.48	0.38%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$174,210.42	0.44%	0	$0.00	
	BANK OF ENGLAND	1	$165,290.34	0.42%	0	$0.00	
	BANK OF SPRINGFIELD	1	$168,000.00	0.42%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$509,825.70	1.29%	0	$0.00	
	BAY EQUITY, LLC	3	$490,630.59	1.24%	0	$0.00	
	BAYCOAST BANK	1	$170,000.00	0.43%	0	$0.00	
	BOFI FEDERAL BANK	3	$485,694.61	1.23%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$153,500.00	0.39%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$156,136.39	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$321,029.41	0.81%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$313,200.00	0.79%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$151,200.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$484,000.00	1.22%	0	$0.00	
	CARTUS HOME LOANS	1	$150,594.88	0.38%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$158,000.00	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	1	$172,000.00	0.43%	0	$0.00	
	CHAMPION CREDIT UNION	1	$165,000.00	0.42%	0	$0.00	
	CHEMICAL BANK	1	$175,000.00	0.44%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$170,031.15	0.43%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$150,267.40	0.38%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$155,500.00	0.39%	0	$0.00	
	CITIBANK,N.A	2	$319,861.10	0.81%	0	$0.00	
	CITIZENS BANK	1	$158,028.36	0.4%	0	$0.00	
	CITIZENS FIRST BANK	1	$167,291.87	0.42%	0	$0.00	
	CITY STATE BANK	1	$167,154.52	0.42%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$160,000.00	0.4%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$171,755.09	0.43%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$161,000.00	0.41%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$262,343.02	0.66%	0	$0.00	
	COLORADO CREDIT UNION	1	$164,806.63	0.42%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	$325,867.82	0.82%	0	$0.00	
	COMMERCE STATE BANK	1	$171,404.70	0.43%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$173,661.91	0.44%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$156,500.00	0.39%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$322,087.78	0.81%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$164,000.00	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$160,000.00	0.4%	0	$0.00	
	COUNTY BANK	1	$166,250.00	0.42%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$160,311.71	0.4%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$155,200.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,895.98	0.42%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$157,500.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$152,028.06	0.38%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$152,400.00	0.38%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$155,000.00	0.39%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$486,532.48	1.23%	0	$0.00	
	ETHOS LENDING LLC	1	$162,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,000.00	0.43%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$490,978.96	1.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$172,267.83	0.43%	0	$0.00	
	FIRST BANK	6	$993,661.91	2.51%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	1	$171,750.00	0.43%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$170,000.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$345,272.07	0.87%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,979.64	0.42%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$160,000.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$342,000.00	0.86%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$638,475.75	1.61%	0	$0.00	
	FIRSTBANK	1	$151,000.00	0.38%	0	$0.00	
	FULTON BANK, N.A	1	$167,500.00	0.42%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$168,500.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$162,000.00	0.41%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$159,800.00	0.4%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$166,000.00	0.42%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$485,445.41	1.22%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$159,322.86	0.4%	0	$0.00	
	HALL FINANCIAL GROUP	1	$165,202.97	0.42%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$175,000.00	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$341,619.44	0.86%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$149,545.15	0.38%	0	$0.00	
	HOMEWISE	1	$152,955.49	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$484,199.98	1.22%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$164,350.00	0.41%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$307,000.00	0.77%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$160,000.00	0.4%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$151,126.15	0.38%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$159,322.85	0.4%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$662,031.31	1.67%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$167,381.35	0.42%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$162,601.23	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	4	$663,592.71	1.67%	0	$0.00	
	LAPFCU	1	$157,045.63	0.4%	0	$0.00	
	LEGACY BANK	1	$153,200.00	0.39%	0	$0.00	
	LIBERTY BANK	1	$153,341.64	0.39%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$328,595.87	0.83%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$153,852.72	0.39%	0	$0.00	

	METRO CREDIT UNION	1	$172,878.25	0.44%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$161,750.84	0.41%	0	$0.00	
	MOUND CITY BANK	1	$172,000.00	0.43%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$169,273.23	0.43%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$173,746.44	0.44%	0	$0.00	
	MUFG UNION BANK, N.A	2	$322,615.42	0.81%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$171,400.00	0.43%	0	$0.00	
	NBKC BANK	3	$508,030.07	1.28%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$172,746.83	0.44%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$164,301.69	0.41%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$155,000.00	0.39%	0	$0.00	
	NUMERICA CREDIT UNION	1	$152,500.00	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$315,663.64	0.8%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$169,287.78	0.43%	0	$0.00	
	OLD NATIONAL BANK	3	$487,925.51	1.23%	0	$0.00	
	ON Q FINANCIAL, INC	1	$155,000.00	0.39%	0	$0.00	
	ORIENTAL BANK	1	$156,322.02	0.39%	0	$0.00	
	ORRSTOWN BANK	1	$153,147.14	0.39%	0	$0.00	
	PACOR MORTGAGE CORP	1	$158,643.74	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$632,986.22	1.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$166,300.35	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	1	$169,000.00	0.43%	0	$0.00	
	PATELCO CREDIT UNION	1	$156,833.44	0.4%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$160,080.92	0.4%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$162,701.45	0.41%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$166,017.16	0.42%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$155,339.78	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$169,952.51	0.43%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$155,554.00	0.39%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$167,274.51	0.42%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$151,363.19	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$478,410.39	1.21%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$170,000.00	0.43%	0	$0.00	
	PULTE MORTGAGE LLC	1	$159,329.67	0.4%	0	$0.00	
	R P FUNDING INC	1	$155,000.00	0.39%	0	$0.00	
	RENASANT BANK	1	$163,312.92	0.41%	0	$0.00	
	ROYAL CREDIT UNION	3	$457,531.98	1.15%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$474,588.01	1.2%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$154,090.10	0.39%	0	$0.00	
		SANTANDER BANK, N.A	2	$340,423.54	0.86%	0	$0.00	
		SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$154,344.01	0.39%	0	$0.00	
		SOFI MORTGAGE, LLC	1	$169,285.72	0.43%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$166,500.00	0.42%	0	$0.00	
		STEARNS LENDING, LLC	3	$458,714.56	1.16%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$157,915.11	0.4%	0	$0.00	
		SUTTON BANK	1	$171,264.68	0.43%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$150,367.38	0.38%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$165,562.16	0.42%	0	$0.00	
		THE CLEVELAND STATE BANK	1	$156,093.29	0.39%	0	$0.00	
		THE MONEY SOURCE INC	1	$153,348.25	0.39%	0	$0.00	
		THE PARK BANK	2	$328,000.00	0.83%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$171,000.00	0.43%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$656,593.80	1.66%	0	$0.00	
		TROY BANK AND TRUST	1	$164,120.36	0.41%	0	$0.00	
		UMPQUA BANK	1	$154,240.87	0.39%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$153,699.28	0.39%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$163,920.00	0.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,285,899.10	3.24%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$333,500.00	0.84%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,840.15	0.4%	0	$0.00	
		UW CREDIT UNION	1	$160,950.00	0.41%	0	$0.00	
		VALLEY NATIONAL BANK	1	$163,400.00	0.41%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,000.00	0.42%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$155,333.08	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$159,322.86	0.4%	0	$0.00	
		WAUKESHA STATE BANK	1	$158,500.00	0.42%	0	$0.00	
Total			**245**	**$39,637,178.56**	**100%**	**0**	**$0.00**	
3140Q8SX4		BAXTER CREDIT UNION	1	$153,699.20	5.51%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$147,551.15	5.29%	0	$0.00	
			1	$144,700.61	5.19%	0	$0.00	

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

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF WASHINGTON	1	$179,800.00	0.42%	0	$0.00	
	BANK SNB ISAOA	1	$200,000.00	0.47%	0	$0.00	
	BAXTER CREDIT UNION	7	$1,296,944.93	3.02%	0	$0.00	
	BOFI FEDERAL BANK	2	$400,000.00	0.93%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$200,000.00	0.47%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$189,187.73	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$570,676.84	1.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$364,654.18	0.85%	0	$0.00	
	CARTUS HOME LOANS	5	$960,012.37	2.23%	0	$0.00	
	CBC NATIONAL BANK	1	$190,000.00	0.44%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	$189,061.50	0.44%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.42%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.47%	0	$0.00	
	CENTRIC BANK	1	$194,903.56	0.45%	0	$0.00	
	CENTURY LENDING COMPANY	3	$562,000.00	1.31%	0	$0.00	
	CHEMICAL BANK	3	$592,654.00	1.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$188,000.00	0.44%	0	$0.00	
	CITIZENS FIRST BANK	2	$394,673.00	0.92%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$393,900.00	0.92%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$181,463.71	0.42%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$376,581.07	0.88%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$372,632.27	0.87%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$358,456.92	0.83%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$177,254.26	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,035.66	0.41%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$199,155.28	0.46%	0	$0.00	
	DFCU FINANCIAL	1	$184,500.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$199,153.56	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$217,328.54	0.51%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	1	$182,117.65	0.42%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$183,600.00	0.43%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$199,136.33	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$570,458.05	1.33%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$388,052.96	0.9%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$180,433.13	0.42%	0	$0.00	
	EUDROP, INC. DBA THE MORTGAGE GALLERY	1	$197,500.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,750.00	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	1	$186,375.00	0.43%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$192,603.68	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$575,271.77	1.34%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$180,100.00	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$194,655.76	0.45%	0	$0.00	
	FIRSTBANK	1	$192,000.00	0.45%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$180,241.69	0.42%	0	$0.00	
	FORUM CREDIT UNION	1	$197,144.97	0.46%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$199,136.33	0.46%	0	$0.00	
	GECU	1	$174,386.20	0.41%	0	$0.00	
	GLENWOOD STATE BANK	1	$191,490.19	0.45%	0	$0.00	
	GMFS, LLC	1	$184,473.89	0.43%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$184,228.07	0.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$181,932.52	0.42%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$190,000.00	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$747,599.48	1.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$200,000.00	0.47%	0	$0.00	
	HOMESTREET BANK	3	$569,785.67	1.33%	0	$0.00	
	HSBC BANK USA, N.A	1	$186,211.14	0.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$377,600.00	0.88%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$181,736.79	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,397,443.45	3.25%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$177,865.04	0.41%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	2	$383,006.28	0.89%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$181,578.26	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$196,655.67	0.46%	0	$0.00	
	LANDMARK CREDIT UNION	5	$895,693.59	2.08%	0	$0.00	
	LENDERFI, INC	1	$200,000.00	0.47%	0	$0.00	
	LENDINGHOME CORPORATION	1	$199,136.33	0.46%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$189,195.89	0.44%	0	$0.00	
	MAGNOLIA BANK, INC	1	$180,000.00	0.42%	0	$0.00	
	MARINE BANK	1	$189,195.89	0.44%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$185,196.79	0.43%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$178,242.44	0.41%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$175,600.00	0.41%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,425.00	0.42%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$176,000.00	0.41%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$179,245.88	0.42%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$182,408.88	0.42%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.47%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,136.33	0.46%	0	$0.00	
	NBKC BANK	1	$177,130.00	0.41%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$189,906.36	0.44%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$176,956.27	0.41%	0	$0.00	
	OLD NATIONAL BANK	4	$736,117.97	1.71%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$197,683.93	0.46%	0	$0.00	
	PATELCO CREDIT UNION	1	$194,174.73	0.45%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$183,221.29	0.43%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$178,443.29	0.42%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$567,952.72	1.32%	0	$0.00	
	PIONEER BANK	1	$192,763.96	0.45%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$192,000.00	0.45%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$194,000.00	0.45%	0	$0.00	
	PREMIERBANK	1	$180,000.00	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$540,427.61	1.26%	0	$0.00	
	RED RIVER BANK	1	$176,000.00	0.41%	0	$0.00	

		RELIANCE STATE BANK	1	$193,950.00	0.45%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$193,132.09	0.45%	0	$0.00
		ROYAL BANK	1	$197,000.00	0.46%	0	$0.00
		ROYAL CREDIT UNION	2	$374,350.00	0.87%	0	$0.00
		S&T BANK	1	$196,000.00	0.46%	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$192,500.00	0.45%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$196,000.00	0.46%	0	$0.00
		SANTANDER BANK, N.A	2	$381,346.05	0.89%	0	$0.00
		SAVINGS BANK OF DANBURY	1	$183,213.38	0.43%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$189,195.89	0.44%	0	$0.00
		SIGNATURE BANK OF ARKANSAS	1	$182,400.00	0.42%	0	$0.00
		SOUTHERN BANCORP	1	$182,998.33	0.43%	0	$0.00
		SPACE COAST CREDIT UNION	2	$383,044.98	0.89%	0	$0.00
		STEARNS LENDING, LLC	1	$191,170.87	0.44%	0	$0.00
		SUMMIT CREDIT UNION	3	$578,708.66	1.35%	0	$0.00
		SUMMIT FUNDING, INC	1	$199,153.56	0.46%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$198,162.10	0.46%	0	$0.00
		TD BANK, N.A	4	$768,516.10	1.79%	0	$0.00
		THE COLUMBIA BANK	2	$379,000.00	0.88%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$752,800.00	1.75%	0	$0.00
		UNITED BANK	1	$198,149.26	0.46%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$378,138.99	0.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,271,327.36	2.96%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$545,430.15	1.27%	0	$0.00
		UW CREDIT UNION	1	$175,239.97	0.41%	0	$0.00
		VALLEY NATIONAL BANK	1	$199,153.56	0.46%	0	$0.00
		VALLEY STATE BANK	1	$178,740.33	0.42%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$363,975.24	0.85%	0	$0.00
		VISIONBANK OF IOWA	1	$200,000.00	0.47%	0	$0.00
		WAUKESHA STATE BANK	1	$179,500.00	0.42%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$187,890.34	0.44%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$192,000.00	0.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$183,220.65	0.43%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$179,238.21	0.39%	0	$0.00
Total			**229**	**$42,960,218.26**	**100%**	**0**	**$0.00**

3140Q8SZ9		BANCORPSOUTH BANK	1	$190,642.59	7.53%	0	$0.00	
		CENTRAL BANK OF THE OZARKS	1	$194,704.83	7.69%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$194,022.84	7.67%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$176,939.48	6.99%	0	$0.00	
		FIRST AMERICAN BANK-LAS CRUCES	1	$195,743.06	7.74%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$175,350.31	6.93%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$167,322.11	6.61%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$176,156.35	6.96%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$175,208.70	6.92%	0	$0.00	
		UNITED BANK	1	$188,104.99	7.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$164,794.43	6.51%	0	$0.00	
		UW CREDIT UNION	2	$348,924.30	13.79%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$182,409.06	7.23%	0	$0.00	
Total			**14**	**$2,530,323.05**	**100%**	**0**	**$0.00**	
3140Q8T21		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$204,725.00	18.25%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$129,584.73	11.55%	0	$0.00	
		NBKC BANK	1	$230,000.00	20.5%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$407,442.42	36.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$150,000.00	13.38%	0	$0.00	
Total			**6**	**$1,121,752.15**	**100%**	**0**	**$0.00**	
3140Q8T39		BANKNEWPORT	1	$227,685.88	8.24%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$241,177.26	8.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$543,649.96	19.69%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$278,000.00	10.07%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$235,189.89	8.52%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$314,566.02	11.39%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$391,072.51	14.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$530,193.54	19.2%	0	$0.00	
Total			**10**	**$2,761,535.06**	**100%**	**0**	**$0.00**	
3140Q8T47		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$675,475.00	60.99%	0	$0.00	
		US MORTGAGE	1	$432,000.00	39.01%	0	$0.00	
Total			**3**	**$1,107,475.00**	**100%**	**0**	**$0.00**	

3140Q8T54		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$245,600.00	21.56%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$229,900.00	20.18%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$236,700.00	20.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$227,706.51	19.99%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$199,063.49	17.49%	0	$0.00	
Total			**5**	**$1,138,970.00**	**100%**	**0**	**$0.00**	
3140Q8T62		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$93,011.90	2.94%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$94,563.38	2.99%	0	$0.00	
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$94,305.15	2.98%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	$101,178.14	3.2%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	$356,012.27	11.26%	0	$0.00	
		GECU	1	$84,319.46	2.67%	0	$0.00	
		NEEDHAM BANK	1	$93,904.96	2.97%	0	$0.00	
		NEWTOWN SAVINGS BANK	2	$206,061.60	6.52%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$92,835.72	2.94%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$186,265.90	5.89%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$100,364.33	3.18%	0	$0.00	
		USBANK	8	$702,389.62	22.22%	0	$0.00	
		VALLEY NATIONAL BANK	7	$666,746.48	21.09%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,051.05	2.82%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$199,993.15	6.33%	0	$0.00	
Total			**34**	**$3,161,003.11**	**100%**	**0**	**$0.00**	
3140Q8T70		AMERICAN FINANCING CORPORATION	1	$114,077.29	3.92%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,483.03	3.8%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$107,576.42	3.7%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$117,039.38	4.02%	0	$0.00	

		COMERICA BANK	1	$106,824.29	3.67%	0	$0.00
		CORNERSTONE BANK	1	$112,035.64	3.85%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$117,348.23	4.03%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,175.04	3.96%	0	$0.00
		FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$111,848.40	3.84%	0	$0.00
		FREEDOM CU	1	$104,860.84	3.6%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$106,831.37	3.67%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$114,744.74	3.94%	0	$0.00
		PENTAGON FEDERAL C. U	1	$114,051.58	3.92%	0	$0.00
		PEOPLES BANK	1	$109,007.65	3.74%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$443,798.00	15.25%	0	$0.00
		STATE FARM BANK, F.S.B	1	$110,763.92	3.81%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$115,215.05	3.96%	0	$0.00
		USBANK	1	$111,242.91	3.82%	0	$0.00
		VALLEY NATIONAL BANK	5	$567,882.28	19.5%	0	$0.00
Total			**26**	**$2,910,806.06**	**100%**	**0**	**$0.00**
3140Q8T88		BRAND MORTGAGE GROUP, LLC	1	$33,867.98	0.62%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$137,374.11	2.5%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	$772,043.07	14.05%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$124,444.46	2.26%	0	$0.00
		HEARTLAND CREDIT UNION	1	$143,940.05	2.62%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$129,798.89	2.36%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	$126,547.82	2.3%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$122,780.59	2.23%	0	$0.00
		MORTGAGE NETWORK, INC	1	$134,317.49	2.44%	0	$0.00
		NEEDHAM BANK	1	$143,904.73	2.62%	0	$0.00
		NEWTOWN SAVINGS BANK	2	$273,904.39	4.98%	0	$0.00
		NEXBANK SSB	1	$132,050.55	2.4%	0	$0.00
		PENTAGON FEDERAL C. U	1	$127,872.78	2.33%	0	$0.00
		PINNACLE BANK - WYOMING	1	$137,979.22	2.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$122,062.18	2.22%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	6	$830,226.23	15.11%	0	$0.00
		STATE FARM BANK, F.S.B	1	$129,079.21	2.35%	0	$0.00

		UNION BANK AND TRUST COMPANY	2	$270,724.90	4.93%	0	$0.00
		USBANK	5	$686,482.66	12.49%	0	$0.00
		VALLEY NATIONAL BANK	7	$916,733.32	16.68%	0	$0.00
Total			**42**	**$5,496,134.63**	**100%**	**0**	**$0.00**
3140Q8T96		ASSOCIATED MORTGAGE CORPORATION	1	$160,441.19	2.13%	0	$0.00
		CAPITAL CENTER L.L.C	1	$140,464.49	1.87%	0	$0.00
		CENDERA FUNDING INC	1	$144,054.74	1.92%	0	$0.00
		CITIZENS FIRST BANK	1	$161,354.78	2.15%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$148,009.17	1.97%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$157,838.48	2.1%	0	$0.00
		FIRST INTERSTATE BANK	1	$152,067.19	2.02%	0	$0.00
		FREEDOM CREDIT UNION	1	$144,996.55	1.93%	0	$0.00
		FREEDOM CU	1	$166,026.05	2.21%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$159,201.95	2.12%	0	$0.00
		HEARTLAND CREDIT UNION	1	$144,442.18	1.92%	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$163,093.94	2.17%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,462.97	2.04%	0	$0.00
		MOBILITY CREDIT UNION	2	$304,497.27	4.05%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$150,635.35	2%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$156,086.79	2.08%	0	$0.00
		NEWTOWN SAVINGS BANK	3	$472,780.94	6.29%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,412.94	1.64%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	9	$1,385,794.12	18.44%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$154,462.34	2.06%	0	$0.00
		SOFI LENDING CORP	1	$160,797.53	2.14%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$157,923.30	2.1%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$146,915.25	1.95%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$161,645.09	2.15%	0	$0.00
		USBANK	7	$1,072,494.35	14.27%	0	$0.00
		VALLEY NATIONAL BANK	4	$618,638.57	8.23%	0	$0.00
		WUNDERLICH SECURITIES	3	$454,676.75	6.05%	0	$0.00
Total			**49**	**$7,516,214.27**	**100%**	**0**	**$0.00**
3140Q8TA3		ACADEMY MORTGAGE CORPORATION	4	$464,211.38	1.89%	0	$0.00
			1	$116,519.69	0.47%	0	$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORP						
	ACCESS NATIONAL MORTGAGE	1	$114,523.07	0.47%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$124,486.85	0.51%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$242,050.00	0.98%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$125,000.00	0.51%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$119,502.33	0.49%	0	$0.00	
	AMERICAN FINANCING CORP	1	$118,316.69	0.48%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$121,500.00	0.49%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$118,000.00	0.48%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$469,359.22	1.91%	0	$0.00	
	ARVEST BANK	1	$122,500.00	0.5%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,518.92	0.47%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$115,740.30	0.47%	0	$0.00	
	BANCORPSOUTH BANK	1	$120,249.22	0.49%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$122,474.04	0.5%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$124,486.85	0.51%	0	$0.00	
	BLACKHAWK BANK	1	$116,000.00	0.47%	0	$0.00	
	BOFI FEDERAL BANK	1	$120,000.00	0.49%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$117,505.58	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$124,481.60	0.51%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$230,229.96	0.94%	0	$0.00	
	CARROLLTON BANK	1	$120,000.00	0.49%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$120,000.00	0.49%	0	$0.00	
	CENTURY LENDING COMPANY	2	$242,500.00	0.99%	0	$0.00	
	CHARTERBANK	1	$120,000.00	0.49%	0	$0.00	
	CHEMICAL BANK	1	$119,502.33	0.49%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$122,075.00	0.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$122,000.00	0.5%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$125,000.00	0.51%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$114,029.95	0.46%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$239,012.19	0.97%	0	$0.00	
	COMERICA BANK	2	$243,275.00	0.99%	0	$0.00	
	COMMERCE STATE BANK	1	$120,800.00	0.49%	0	$0.00	

	CONSUMERS CREDIT UNION	2	$234,600.00	0.95%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$245,100.00	1%	0	$0.00	
	CUSO HOME LENDING	1	$124,300.00	0.51%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$116,500.00	0.47%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.49%	0	$0.00	
	DFCU FINANCIAL	1	$117,525.38	0.48%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$113,560.00	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$116,514.78	0.47%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$121,000.00	0.49%	0	$0.00	
	EXTRA CREDIT UNION	1	$124,390.63	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$121,000.00	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$240,400.00	0.98%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$111,593.46	0.45%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$116,300.00	0.47%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$122,400.00	0.5%	0	$0.00	
	FIRST INTERSTATE BANK	1	$122,200.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$120,005.32	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$364,650.00	1.48%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$114,039.46	0.46%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$113,000.00	0.46%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,298.03	0.51%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.49%	0	$0.00	
	FIRSTBANK	1	$119,507.37	0.49%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$111,000.00	0.45%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$120,299.02	0.49%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$120,000.00	0.49%	0	$0.00	
	GMFS, LLC	1	$117,000.00	0.48%	0	$0.00	
	GOGEBIC RANGE BANK	1	$113,536.76	0.46%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$119,502.33	0.49%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$112,000.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$118,238.88	0.48%	0	$0.00	

	GUILD MORTGAGE COMPANY	2	$243,404.25	0.99%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$119,517.34	0.49%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$116,500.00	0.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$812,473.10	3.3%	0	$0.00	
	HOME SAVINGS BANK	1	$112,000.00	0.46%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$120,000.00	0.49%	0	$0.00	
	HOMESTREET BANK	1	$114,527.89	0.47%	0	$0.00	
	HORIZON BANK	1	$116,425.76	0.47%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$124,486.85	0.51%	0	$0.00	
	INDEPENDENT BANK	2	$227,566.86	0.93%	0	$0.00	
	INTERCITY STATE BANK	1	$118,607.81	0.48%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$125,000.00	0.51%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$330,310.35	1.34%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$120,000.00	0.49%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$245,000.00	1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$229,791.56	0.93%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$120,000.00	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$119,218.55	0.48%	0	$0.00	
	MAZUMA CREDIT UNION	1	$117,749.59	0.48%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,996.11	0.49%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$123,485.74	0.5%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$111,250.00	0.45%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$110,500.00	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$349,760.00	1.42%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$116,000.00	0.47%	0	$0.00	
	MILEND INC	1	$110,551.07	0.45%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$112,041.73	0.46%	0	$0.00	
	MORTGAGE CENTER LLC	1	$123,700.00	0.5%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$112,545.50	0.46%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$353,508.00	1.44%	0	$0.00	
	NBKC BANK	1	$120,000.00	0.49%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$122,694.23	0.5%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$119,507.37	0.49%	0	$0.00	

	NUMARK CREDIT UNION	2	$228,242.78	0.93%	0	$0.00	
	OLD NATIONAL BANK	1	$123,600.00	0.5%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$121,000.00	0.49%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.47%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$239,014.70	0.97%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$472,400.00	1.92%	0	$0.00	
	PARKSIDE LENDING LLC	1	$120,000.00	0.49%	0	$0.00	
	PENN COMMUNITY BANK	1	$107,327.26	0.44%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$475,446.98	1.93%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$248,465.27	1.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,492.06	0.51%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.47%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$113,000.00	0.46%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$113,532.01	0.46%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$123,485.74	0.5%	0	$0.00	
	PULTE MORTGAGE LLC	1	$114,527.89	0.47%	0	$0.00	
	RED CANOE CREDIT UNION	1	$124,497.23	0.51%	0	$0.00	
	REDWOOD CREDIT UNION	1	$113,000.00	0.46%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$115,000.00	0.47%	0	$0.00	
	RENASANT BANK	3	$357,247.31	1.45%	0	$0.00	
	RESMAC, INC	1	$125,000.00	0.51%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,527.21	0.46%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$112,032.23	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$234,272.29	0.95%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$112,000.00	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,507.37	0.49%	0	$0.00	
	SOFI LENDING CORP	2	$243,241.98	0.99%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$119,507.37	0.49%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$119,905.73	0.49%	0	$0.00	
	STEARNS LENDING, LLC	1	$119,431.68	0.49%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$117,163.98	0.48%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$118,500.00	0.48%	0	$0.00	
		1	$117,415.99	0.48%	0	$0.00	

		THE CITY NATIONAL BANK OF SULPHUR SPRINGS					
		THE MARIES COUNTY BANK	1	$112,000.00	0.46%	0	$0.00
		THE MONEY SOURCE INC	1	$115,670.39	0.47%	0	$0.00
		THE NODAWAY VALLEY BANK	1	$112,000.00	0.46%	0	$0.00
		THE OLD FORT BANKING COMPANY	1	$112,000.00	0.46%	0	$0.00
		TOP FLITE FINANCIAL INC	1	$123,888.57	0.5%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$110,539.65	0.45%	0	$0.00
		TRISTAR BANK	1	$115,518.92	0.47%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$114,800.00	0.47%	0	$0.00
		UMPQUA BANK	1	$119,517.34	0.49%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$360,861.50	1.47%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$117,510.63	0.48%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$709,205.00	2.88%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.51%	0	$0.00
		US MORTGAGE CORPORATION	1	$111,565.40	0.45%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$116,000.00	0.47%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$117,420.50	0.48%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$122,400.00	0.5%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$113,800.00	0.46%	0	$0.00
		WANIGAS CREDIT UNION	1	$117,500.00	0.48%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$363,100.00	1.48%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$122,685.00	0.5%	0	$0.00
		WMS SERIES LLC	1	$119,003.10	0.48%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$119,000.00	0.36%	0	$0.00
Total			**208**	**$24,591,202.31**	**100%**	**0**	**$0.00**
3140Q8TB1		ACADEMY MORTGAGE CORPORATION	2	$250,984.67	0.54%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	$270,423.54	0.59%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$134,000.00	0.29%	0	$0.00
		ALTERRA GROUP, LLC	1	$132,000.00	0.29%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$129,477.12	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$693,090.79	1.5%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	5	$720,247.98	1.56%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$133,600.00	0.29%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$146,274.67	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	0.3%	0	$0.00	
	ARVEST BANK	1	$126,660.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$127,479.86	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,285.33	0.29%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$125,487.99	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$404,454.87	0.88%	0	$0.00	
	BANCORPSOUTH BANK	2	$266,746.08	0.58%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$124,457.43	0.27%	0	$0.00	
	BANK OF TENNESSEE	1	$146,259.38	0.32%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$569,646.28	1.24%	0	$0.00	
	BANK OF WASHINGTON	1	$139,500.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	2	$282,610.00	0.61%	0	$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	$128,920.04	0.28%	0	$0.00	
	BNA BANK	1	$126,958.00	0.28%	0	$0.00	
	BOFI FEDERAL BANK	2	$278,000.00	0.6%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$124,422.18	0.27%	0	$0.00	
	BROKER SOLUTIONS INC	1	$134,600.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$267,675.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$284,800.00	0.62%	0	$0.00	
	BUSEY BANK	1	$132,000.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$686,222.67	1.49%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$683,012.46	1.48%	0	$0.00	
	CBBC BANK	1	$150,000.00	0.33%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$140,400.00	0.3%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$140,000.00	0.3%	0	$0.00	
		4	$535,699.36	1.16%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CITIZENS BANK	1	$135,434.45	0.29%	0	$0.00	
	CITIZENS FIRST BANK	1	$141,000.00	0.31%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$128,500.00	0.28%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$147,404.72	0.32%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$126,274.13	0.27%	0	$0.00	
	CLINTON SAVINGS BANK	1	$145,000.00	0.31%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC	1	$137,339.64	0.3%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$274,400.00	0.6%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$530,920.87	1.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$145,193.55	0.32%	0	$0.00	
	COMERICA BANK	1	$143,795.44	0.31%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$134,870.16	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$406,174.96	0.88%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$133,000.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,451.42	0.29%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$263,358.77	0.57%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$147,404.72	0.32%	0	$0.00	
	DFCU FINANCIAL	2	$285,000.00	0.62%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$135,915.00	0.3%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$148,000.00	0.32%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$141,417.06	0.31%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$147,392.43	0.32%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$148,145.69	0.32%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$570,219.52	1.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$405,918.60	0.88%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$286,650.00	0.62%	0	$0.00	

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

	HAMILTON MORTGAGE CORPORATION	1	$129,562.53	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$130,000.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$1,105,706.80	2.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$257,487.99	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$132,000.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$133,051.54	0.29%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$148,357.22	0.32%	0	$0.00	
	HOMESTREET BANK	3	$429,035.35	0.93%	0	$0.00	
	HOMETOWN LENDERS, INC	1	$147,000.00	0.32%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$148,631.32	0.32%	0	$0.00	
	HONOR BANK	1	$143,000.00	0.31%	0	$0.00	
	HONOR CREDIT UNION	1	$136,000.00	0.3%	0	$0.00	
	HORIZON BANK	1	$149,000.00	0.32%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$150,000.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$128,470.42	0.28%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$144,000.00	0.31%	0	$0.00	
	IQ CREDIT UNION	1	$148,000.00	0.32%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$296,553.92	0.64%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$131,000.00	0.28%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$125,600.00	0.27%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$139,425.26	0.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$141,000.00	0.31%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$133,000.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$131,352.26	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$267,980.34	0.58%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$134,421.88	0.29%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$125,600.00	0.27%	0	$0.00	
	LIBERTY BANK	2	$263,800.00	0.57%	0	$0.00	
	MAGNOLIA BANK, INC	1	$150,000.00	0.33%	0	$0.00	
	MARINE BANK	1	$140,600.00	0.31%	0	$0.00	
	MAZUMA CREDIT UNION	1	$135,441.69	0.29%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$136,223.57	0.3%	0	$0.00	
		1	$129,381.41	0.28%	0	$0.00	

	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE						
	MIDFLORIDA CREDIT UNION	1	$133,000.00	0.29%	0	$0.00	
	MISSOURI CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$135,000.00	0.29%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$144,443.00	0.31%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$271,625.37	0.59%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$142,220.00	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$138,000.00	0.3%	0	$0.00	
	MUFG UNION BANK, N.A	1	$142,412.95	0.31%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$137,000.00	0.3%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$127,500.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$143,052.26	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$560,532.00	1.22%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$140,000.00	0.3%	0	$0.00	
	NORTHVIEW BANK	1	$126,115.00	0.27%	0	$0.00	
	NORTHWESTERN BANK, A CORPORATION	1	$131,200.00	0.28%	0	$0.00	
	NUMERICA CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	3	$398,000.00	0.86%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$128,000.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	1	$139,425.26	0.3%	0	$0.00	
	ONEAZ CREDIT UNION	1	$139,900.00	0.3%	0	$0.00	
	ORIGIN BANK	1	$141,311.51	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$142,606.12	0.31%	0	$0.00	
	PACOR MORTGAGE CORP	1	$139,200.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$386,397.51	0.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	10	$1,341,350.00	2.91%	0	$0.00	
	PARKSIDE LENDING LLC	3	$414,197.00	0.9%	0	$0.00	
	PATELCO CREDIT UNION	1	$149,396.68	0.32%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$130,000.00	0.28%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$821,765.32	1.78%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$144,000.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$132,158.90	0.29%	0	$0.00	
		1	$139,425.26	0.3%	0	$0.00	

	PREMIER MEMBERS CREDIT UNION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$285,884.22	0.62%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$150,000.00	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	2	$286,613.13	0.62%	0	$0.00	
	R P FUNDING INC	3	$412,711.28	0.9%	0	$0.00	
	RABOBANK, N.A	1	$128,000.00	0.28%	0	$0.00	
	RELIANCE STATE BANK	1	$135,000.00	0.29%	0	$0.00	
	RENASANT BANK	5	$714,601.35	1.55%	0	$0.00	
	RESMAC, INC	1	$147,500.00	0.32%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$130,000.00	0.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$252,985.16	0.55%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	2	$253,474.53	0.55%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$288,182.89	0.63%	0	$0.00	
	SECURITY STATE BANK	1	$137,500.00	0.3%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$132,000.00	0.29%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$140,000.00	0.3%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$142,000.00	0.31%	0	$0.00	
	STARBANK	1	$146,397.76	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$412,572.16	0.9%	0	$0.00	
	STEARNS LENDING, LLC	1	$150,000.00	0.33%	0	$0.00	
	STONE FORT MORTGAGE, INC	1	$127,474.53	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	1	$149,396.68	0.32%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$140,165.01	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$136,431.83	0.3%	0	$0.00	
	TBA CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	TEXAS BANK	1	$130,000.00	0.28%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$131,458.11	0.29%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$135,000.00	0.29%	0	$0.00	
	THE COLUMBIA BANK	1	$136,500.00	0.3%	0	$0.00	
	THE FORT JENNINGS STATE BANK	1	$138,000.00	0.3%	0	$0.00	
	THE HOME LOAN EXPERT	1	$143,008.47	0.31%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$129,460.86	0.28%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$132,800.00	0.29%	0	$0.00	
	TJC MORTGAGE INC	1	$142,238.69	0.31%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$261,000.00	0.57%	0	$0.00	
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$135,000.00	0.29%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	$149,377.92	0.32%	0	$0.00
		UNION HOME MORTGAGE CORP DBA, VLOAN	1	$129,310.86	0.28%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,035.12	0.3%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$149,377.92	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,077,654.56	2.34%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$138,000.00	0.3%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,939.64	0.3%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$140,000.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$131,956.05	0.29%	0	$0.00
		WESTERN BANCORP	1	$129,460.86	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$434,003.00	0.94%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$126,600.00	0.31%	0	$0.00
Total			**334**	**$46,057,780.76**	**100%**	**0**	**$0.00**
3140Q8TC9		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$152,500.00	0.58%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,920,089.63	7.25%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$172,000.00	0.65%	0	$0.00
		AMARILLO NATIONAL BANK	1	$159,721.20	0.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$161,832.90	0.61%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$156,000.00	0.59%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$482,400.00	1.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$155,350.00	0.59%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$169,500.00	0.64%	0	$0.00
		BANK OF ENGLAND	1	$154,357.18	0.58%	0	$0.00
		BANK OF SPRINGFIELD	1	$161,600.00	0.61%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$650,710.21	2.46%	0	$0.00
		BANNER BANK	1	$161,500.00	0.61%	0	$0.00
		BAY EQUITY LLC	1	$165,000.00	0.62%	0	$0.00
		BAY EQUITY, LLC	1	$174,800.00	0.66%	0	$0.00
			1	$164,500.00	0.62%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$329,274.13	1.24%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,000.00	0.58%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$342,284.44	1.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$310,277.18	1.17%	0	$0.00	
	CITIZENS FIRST BANK	1	$157,000.00	0.59%	0	$0.00	
	CLARA LENDING CO	1	$164,315.70	0.62%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$338,750.00	1.28%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$150,291.52	0.57%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$159,600.00	0.6%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$150,871.72	0.57%	0	$0.00	
	CUSO HOME LENDING	1	$162,500.00	0.61%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$154,357.18	0.58%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$152,500.00	0.58%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,322.63	0.62%	0	$0.00	
	DFCU FINANCIAL	3	$471,500.00	1.78%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$494,015.27	1.86%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$170,400.00	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$322,316.77	1.22%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$167,348.12	0.63%	0	$0.00	
	FIRST BANK	1	$164,000.00	0.62%	0	$0.00	
	FIRST INTERSTATE BANK	1	$157,000.00	0.59%	0	$0.00	
	FIRST MINNESOTA BANK	1	$152,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$154,400.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$170,500.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$171,237.44	0.65%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$167,310.32	0.63%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$164,774.32	0.62%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$160,000.00	0.6%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$165,000.00	0.62%	0	$0.00	

	GREENWOOD CREDIT UNION	1	$163,500.00	0.62%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$169,350.00	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$337,223.73	1.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$169,302.11	0.64%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$157,000.00	0.59%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$172,000.00	0.65%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$154,500.00	0.58%	0	$0.00	
	HOMESTREET BANK	2	$334,115.48	1.26%	0	$0.00	
	HORIZON BANK	1	$168,500.00	0.64%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$150,525.97	0.57%	0	$0.00	
	IPAVA STATE BANK	1	$165,000.00	0.62%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$170,000.00	0.64%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$159,680.00	0.6%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$151,219.62	0.57%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$473,000.00	1.79%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$156,853.42	0.59%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$155,000.00	0.59%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$328,665.44	1.24%	0	$0.00	
	LENDERFI, INC	1	$169,257.00	0.64%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$152,000.00	0.57%	0	$0.00	
	M/I FINANCIAL, LLC	1	$169,294.97	0.64%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,384.61	0.58%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$164,750.00	0.62%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$155,000.00	0.59%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$462,134.63	1.74%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$153,900.00	0.58%	0	$0.00	
	MISSOURI CREDIT UNION	1	$160,000.00	0.6%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$151,308.95	0.57%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$320,370.15	1.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$163,326.74	0.62%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$335,795.64	1.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$169,391.98	0.64%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$806,893.17	3.05%	0	$0.00	
	NETWORK FUNDING LP	1	$160,588.03	0.61%	0	$0.00	
	NORTHVIEW BANK	1	$167,744.11	0.63%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$172,800.00	0.65%	0	$0.00	

		NUMARK CREDIT UNION	1	$172,900.00	0.65%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$175,000.00	0.66%	0	$0.00
		ORIGIN BANK	1	$153,900.00	0.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$173,560.84	0.66%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	$956,455.48	3.61%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$159,900.00	0.6%	0	$0.00
		PARKSIDE LENDING LLC	1	$156,000.00	0.59%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$486,124.43	1.84%	0	$0.00
		PLAZA HOME MORTGAGE	1	$157,500.00	0.59%	0	$0.00
		R P FUNDING INC	1	$160,000.00	0.6%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$164,315.71	0.62%	0	$0.00
		RENASANT BANK	1	$156,290.76	0.59%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$320,000.00	1.21%	0	$0.00
		SANTANDER BANK, N.A	1	$151,381.83	0.57%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$156,000.00	0.59%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	0.61%	0	$0.00
		SENTRY BANK	1	$164,000.00	0.62%	0	$0.00
		SOFI LENDING CORP	2	$333,000.00	1.26%	0	$0.00
		SOUTHERN BANK	2	$331,348.89	1.25%	0	$0.00
		STATE FARM BANK, F.S.B	1	$159,336.44	0.6%	0	$0.00
		STEARNS LENDING, LLC	4	$641,230.29	2.42%	0	$0.00
		SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	$151,150.00	0.57%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$164,315.71	0.62%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,000.00	0.64%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$172,000.00	0.65%	0	$0.00
		UNITED COMMUNITY BANK	1	$170,000.00	0.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$482,053.42	1.82%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$151,376.00	0.57%	0	$0.00
		WISCONSIN BANK & TRUST	1	$153,445.11	0.62%	0	$0.00
Total			**164**	**$26,489,968.52**	**100%**	**0**	**$0.00**
3140Q8TD7		ACADEMY MORTGAGE CORPORATION	6	$1,096,025.00	4.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$184,000.00	0.7%	0	$0.00
			2	$365,800.00	1.38%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE CORPORATION	1	$191,000.00	0.72%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$184,800.00	0.7%	0	$0.00	
	ARVEST BANK	1	$199,170.56	0.75%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$180,000.00	0.68%	0	$0.00	
	BANK OF ENGLAND	1	$199,000.00	0.75%	0	$0.00	
	BANK OF SPRINGFIELD	1	$185,000.00	0.7%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$179,253.50	0.68%	0	$0.00	
	BANNER BANK	1	$184,800.00	0.7%	0	$0.00	
	BJV FINANCIAL SERVICES INC	1	$186,722.40	0.71%	0	$0.00	
	BLOOMBANK	1	$198,000.00	0.75%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$187,745.79	0.71%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$919,247.98	3.48%	0	$0.00	
	CHEMICAL BANK	1	$179,000.00	0.68%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$365,255.58	1.38%	0	$0.00	
	CITIZENS FIRST BANK	3	$584,436.11	2.21%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$200,000.00	0.76%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$366,453.93	1.39%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$181,643.98	0.69%	0	$0.00	
	COMMUNITY BANK OF CAMERON	2	$378,251.81	1.43%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$200,000.00	0.76%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$178,800.00	0.68%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$180,000.00	0.68%	0	$0.00	
	DFCU FINANCIAL	1	$182,995.66	0.69%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$196,713.86	0.74%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$386,290.35	1.46%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$189,212.03	0.72%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$183,595.00	0.69%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$192,007.89	0.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,100.00	0.67%	0	$0.00	
	FBC MORTGAGE, LLC	1	$183,000.00	0.69%	0	$0.00	
	FINANCEMYHOME.COM	1	$195,000.00	0.74%	0	$0.00	

	FIRST DIRECT LENDING, LLC - COR	1	$183,000.00	0.69%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$197,600.00	0.75%	0	$0.00	
	FIRST INTERSTATE BANK	1	$176,081.56	0.67%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$545,700.00	2.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$379,000.00	1.43%	0	$0.00	
	FIRSTRUST BANK	1	$199,180.12	0.75%	0	$0.00	
	FM HOME LOANS, LLC	1	$189,375.00	0.72%	0	$0.00	
	GLACIER BANK	1	$191,203.73	0.72%	0	$0.00	
	GMFS, LLC	1	$182,500.00	0.69%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$199,170.56	0.75%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$180,800.00	0.68%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$193,500.00	0.73%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$174,743.68	0.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$372,727.39	1.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$176,750.00	0.67%	0	$0.00	
	HONOR CREDIT UNION	1	$190,000.00	0.72%	0	$0.00	
	HORIZON BANK	1	$178,000.00	0.67%	0	$0.00	
	HORIZON CREDIT UNION	1	$198,500.00	0.75%	0	$0.00	
	IQ CREDIT UNION	1	$179,276.01	0.68%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$400,000.00	1.51%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$179,418.81	0.68%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$186,730.27	0.71%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$181,200.00	0.69%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$184,000.00	0.7%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$190,400.00	0.72%	0	$0.00	
	LOW VA RATES, LLC - CORRESPONDENT	1	$181,977.92	0.69%	0	$0.00	
	MAGNOLIA BANK, INC	1	$187,740.00	0.71%	0	$0.00	
	MARINE BANK	1	$183,000.00	0.69%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.76%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$182,300.00	0.69%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$182,500.00	0.69%	0	$0.00	
	MIDWESTONE BANK	1	$192,500.00	0.73%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$368,228.62	1.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$394,652.35	1.49%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$177,000.00	0.67%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$185,000.00	0.7%	0	$0.00	
	NBKC BANK	1	$178,000.00	0.67%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$189,212.03	0.72%	0	$0.00	
	OLD NATIONAL BANK	1	$187,200.00	0.71%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$177,753.50	0.67%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$719,878.11	2.72%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	0.76%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$544,638.62	2.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$197,053.40	0.75%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$184,248.25	0.7%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$184,800.00	0.7%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$198,000.00	0.75%	0	$0.00	
	RABOBANK, N.A	1	$179,261.06	0.68%	0	$0.00	
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$182,241.05	0.69%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$186,934.06	0.71%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$196,000.00	0.74%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$196,780.50	0.74%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$195,179.37	0.74%	0	$0.00	
	SOFI LENDING CORP	1	$200,000.00	0.76%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$191,200.00	0.72%	0	$0.00	
	STATE SAVINGS BANK	1	$195,000.00	0.74%	0	$0.00	
	STEARNS LENDING, LLC	2	$387,243.83	1.46%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$179,700.00	0.68%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,600.00	0.67%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$193,693.91	0.73%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$374,359.99	1.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$959,420.55	3.63%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$381,000.00	1.44%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$197,826.15	0.75%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$191,920.00	0.73%	0	$0.00	
	WAUKESHA STATE BANK	1	$178,000.00	0.67%	0	$0.00	

		WE FLORIDA FINANCIAL	1	$190,000.00	0.72%	0	$0.00
		WEI MORTGAGE LLC	1	$185,824.47	0.7%	0	$0.00
		WEST GATE BANK	1	$200,000.00	0.76%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$188,000.00	0.71%	0	$0.00
		WHEATLAND BANK (31751)	1	$190,616.94	0.72%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$200,000.00	0.72%	0	$0.00
Total			**141**	**$26,443,663.24**	**100%**	**0**	**$0.00**
3140Q8TE5		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$196,678.99	1.57%	0	$0.00
		BANK OF HAWAII	74	$11,628,277.78	92.81%	0	$0.00
		NEEDHAM BANK	1	$200,984.76	1.6%	0	$0.00
		NUMERICA CREDIT UNION	1	$106,034.98	0.85%	0	$0.00
		TECHNOLOGY CREDIT UNION	2	$262,189.54	2.09%	0	$0.00
		VALLEY NATIONAL BANK	1	$135,366.42	1.08%	0	$0.00
Total			**80**	**$12,529,532.47**	**100%**	**0**	**$0.00**
3140Q8TF2		ABBEVILLE BUILDING & LOAN	1	$33,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$687,682.57	2.46%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$85,000.00	0.3%	0	$0.00
		ALLIANCE BANK	1	$49,798.89	0.18%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$38,315.00	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$75,800.00	0.27%	0	$0.00
		AMARILLO NATIONAL BANK	2	$111,377.77	0.4%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$76,273.98	0.27%	0	$0.00
		AMERICAN BANK & TRUST	1	$55,200.00	0.2%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$53,284.82	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$59,758.67	0.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$70,000.00	0.25%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$64,125.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$175,000.00	0.63%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$78,274.03	0.28%	0	$0.00
		AMERIS BANK	2	$82,410.96	0.29%	0	$0.00
		ARCHER COOPERATIVE CREDIT UNION	1	$39,042.33	0.14%	0	$0.00
		ARVEST BANK	2	$142,235.50	0.51%	0	$0.00
			4	$210,992.44	0.75%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	AURGROUP FINANCIAL CREDIT UNION	1	$74,137.51	0.26%	0	$0.00	
	BADGER BANK	1	$80,000.00	0.29%	0	$0.00	
	BANCORPSOUTH BANK	7	$487,085.28	1.74%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISON OF PEOPLE'S INTERMOUNTAIN BANK	1	$65,500.00	0.23%	0	$0.00	
	BANK OF BOTETOURT	1	$85,000.00	0.3%	0	$0.00	
	BANK OF GIBSON CITY	1	$65,000.00	0.23%	0	$0.00	
	BANK OF SPRINGFIELD	2	$139,250.00	0.5%	0	$0.00	
	BANK OF THE JAMES	1	$49,584.63	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$320,386.43	1.15%	0	$0.00	
	BANNER BANK	1	$80,000.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	1	$48,400.00	0.17%	0	$0.00	
	BAY EQUITY LLC	2	$148,750.00	0.53%	0	$0.00	
	BETTER BANKS	1	$73,162.12	0.26%	0	$0.00	
	BLACKHAWK BANK	1	$82,000.00	0.29%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$47,325.30	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$59,758.67	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$109,671.58	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$338,674.17	1.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$74,688.96	0.27%	0	$0.00	
	BUSEY BANK	1	$53,778.32	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$27,160.00	0.1%	0	$0.00	
	CALCITE CREDIT UNION	1	$41,600.00	0.15%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$62,445.22	0.22%	0	$0.00	
	CARDINAL CREDIT UNION	1	$63,500.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$82,255.79	0.29%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$504,037.40	1.8%	0	$0.00	
	CARROLLTON BANK	1	$70,000.00	0.25%	0	$0.00	
	CASEY COUNTY BANK, INC	1	$55,000.00	0.2%	0	$0.00	
	CATLIN BANK	1	$50,000.00	0.18%	0	$0.00	
	CBC NATIONAL BANK	1	$75,691.17	0.27%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$66,931.71	0.24%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$51,757.74	0.18%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$67,328.11	0.24%	0	$0.00	

	CENTRAL SAVINGS BANK	1	$59,375.00	0.21%	0	$0.00	
	CENTREBANK	1	$18,905.00	0.07%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$53,782.81	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$139,000.00	0.5%	0	$0.00	
	CHEMICAL BANK	2	$111,792.64	0.4%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$62,400.00	0.22%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$84,000.00	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$320,873.61	1.15%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$45,320.00	0.16%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$55,000.00	0.2%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$66,500.00	0.24%	0	$0.00	
	CITIZENS FIRST BANK	1	$20,000.00	0.07%	0	$0.00	
	CITIZENS STATE BANK	1	$80,000.00	0.29%	0	$0.00	
	CIVISTA BANK	2	$136,000.00	0.49%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$63,000.00	0.23%	0	$0.00	
	CLINTON NATIONAL BANK	1	$56,000.00	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$131,529.30	0.47%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$137,642.93	0.49%	0	$0.00	
	COMMERCE STATE BANK	1	$40,500.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$74,634.38	0.27%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$29,519.21	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$123,509.10	0.44%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$70,000.00	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$194,300.00	0.69%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$54,787.79	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$45,209.47	0.16%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$59,000.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$34,779.85	0.12%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$70,307.21	0.25%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$70,000.00	0.25%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$46,871.89	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$206,509.69	0.74%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$67,726.49	0.24%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$135,064.05	0.48%	0	$0.00	

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

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$65,000.00	0.23%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$64,800.00	0.23%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$82,164.76	0.29%	0	$0.00	
	FIRST SOUTH BANK	1	$82,157.81	0.29%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$50,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$33,460.65	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$206,942.56	0.74%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$135,674.92	0.48%	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$185,637.58	0.66%	0	$0.00	
	FLANAGAN STATE BANK	1	$57,000.00	0.2%	0	$0.00	
	FNBC BANK	1	$59,200.00	0.21%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$85,000.00	0.3%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$55,000.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$291,056.00	1.04%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$68,000.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$69,000.00	0.25%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$85,000.00	0.3%	0	$0.00	
	GESA CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$70,000.00	0.25%	0	$0.00	
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	$34,857.78	0.12%	0	$0.00	
	GOODFIELD STATE BANK	1	$76,800.00	0.27%	0	$0.00	
	GREAT NORTH BANK	1	$50,000.00	0.18%	0	$0.00	
	GREAT WESTERN BANK	2	$99,700.00	0.36%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$56,250.00	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	7	$476,850.00	1.7%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$68,000.00	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$83,651.50	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$141,300.41	0.5%	0	$0.00	
	HAPPY STATE BANK	1	$14,939.66	0.05%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$173,035.74	0.62%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$295,028.58	1.05%	0	$0.00	
	HOME SAVINGS BANK	1	$37,930.00	0.14%	0	$0.00	
	HOMEBANK	1	$79,562.21	0.28%	0	$0.00	
	HOMETOWN BANK	1	$61,900.00	0.22%	0	$0.00	
	HORIZON BANK	1	$64,000.00	0.23%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$59,952.87	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$43,000.00	0.15%	0	$0.00	
	INDEPENDENT BANK	2	$140,289.96	0.5%	0	$0.00	
	INSIGHT CREDIT UNION	1	$49,792.64	0.18%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$79,800.00	0.29%	0	$0.00	
	IPAVA STATE BANK	1	$60,000.00	0.21%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$57,600.00	0.21%	0	$0.00	
	IXONIA BANK	1	$58,000.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$56,766.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$55,000.00	0.2%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$42,058.33	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$34,400.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$59,751.17	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$69,378.95	0.25%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$54,150.00	0.19%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$83,600.00	0.3%	0	$0.00	
	MAGNOLIA BANK, INC	5	$394,506.79	1.41%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$57,742.01	0.21%	0	$0.00	
	MAZUMA CREDIT UNION	1	$30,000.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$74,550.00	0.27%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$38,400.00	0.14%	0	$0.00	
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$47,402.59	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$102,994.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$84,651.06	0.3%	0	$0.00	
	MIDLAND STATES BANK	1	$44,817.14	0.16%	0	$0.00	
	MIDWEST BANK	1	$71,200.00	0.25%	0	$0.00	
	MIDWESTONE BANK	1	$72,000.00	0.26%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$55,750.00	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	4	$243,251.63	0.87%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$67,717.99	0.24%	0	$0.00	
	MOUND CITY BANK	1	$24,250.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$50,500.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	2	$134,284.33	0.48%	0	$0.00	
		1	$77,500.00	0.28%	0	$0.00	

	MUNICIPAL TRUST AND SAVINGS BANK						
	MYCUMORTGAGE, LLC	1	$50,788.50	0.18%	0	$0.00	
	NBKC BANK	1	$74,638.96	0.27%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$82,463.54	0.29%	0	$0.00	
	NEIGHBORS CREDIT UNION	2	$138,372.41	0.49%	0	$0.00	
	NETWORK FUNDING, LP	1	$69,595.98	0.25%	0	$0.00	
	NEW ERA BANK	1	$75,000.00	0.27%	0	$0.00	
	NICOLET NATIONAL BANK	2	$121,247.46	0.43%	0	$0.00	
	NOBLEBANK AND TRUST	1	$65,000.00	0.23%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$95,111.27	0.34%	0	$0.00	
	NORTHVIEW BANK	1	$65,600.00	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$81,268.14	0.29%	0	$0.00	
	NUMARK CREDIT UNION	1	$49,792.64	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$55,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	3	$128,800.00	0.46%	0	$0.00	
	ONEAZ CREDIT UNION	1	$53,300.00	0.19%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$55,767.76	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$64,460.03	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,651.06	0.3%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$28,500.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$84,065.63	0.3%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$37,842.41	0.14%	0	$0.00	
	PHELPS COUNTY BANK	1	$64,557.85	0.23%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$347,935.36	1.24%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$70,907.71	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$67,726.49	0.24%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$72,014.11	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,751.17	0.21%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$126,000.00	0.45%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$79,671.58	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$70,708.53	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	2	$84,649.78	0.3%	0	$0.00	
	R P FUNDING INC	1	$75,000.00	0.27%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$76,000.00	0.27%	0	$0.00	
	RENASANT BANK	5	$303,337.54	1.08%	0	$0.00	
		1	$73,500.00	0.26%	0	$0.00	

	REPUBLIC BANK & TRUST COMPANY						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$71,704.42	0.26%	0	$0.00	
	RESMAC, INC	1	$71,000.00	0.25%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$78,000.00	0.28%	0	$0.00	
	RIO GRANDE CREDIT UNION	1	$65,000.00	0.23%	0	$0.00	
	RIVER VALLEY BANK	1	$76,000.00	0.27%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$56,000.00	0.2%	0	$0.00	
	ROYAL BANK	1	$56,763.61	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$911,412.75	3.26%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$46,809.02	0.17%	0	$0.00	
	SAFE HARBOR CREDIT UNION	2	$134,300.00	0.48%	0	$0.00	
	SAN MATEO CREDIT UNION	2	$124,421.00	0.44%	0	$0.00	
	SANTANDER BANK, N.A	1	$81,318.78	0.29%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$109,304.21	0.39%	0	$0.00	
	SECURITY CREDIT UNION	1	$51,500.00	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$70,000.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$59,758.67	0.21%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$125,700.00	0.45%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$79,000.00	0.28%	0	$0.00	
	SOUTH STATE BANK	3	$157,146.72	0.56%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$74,384.21	0.27%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$83,655.16	0.3%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$78,675.68	0.28%	0	$0.00	
	STAR FINANCIAL BANK	1	$69,500.00	0.25%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$53,468.97	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$500,694.77	1.79%	0	$0.00	
	STATE SAVINGS BANK	1	$80,000.00	0.29%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$75,688.01	0.27%	0	$0.00	
	STEARNS LENDING, LLC	1	$84,601.05	0.3%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$64,000.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	1	$52,500.00	0.19%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$51,750.00	0.18%	0	$0.00	
	TD BANK, N.A	7	$337,877.02	1.21%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$51,137.04	0.18%	0	$0.00	
	TEXAS BANK	1	$60,000.00	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$63,236.65	0.23%	0	$0.00	
	THE AMERICAN NATIONAL BANK	1	$43,290.00	0.15%	0	$0.00	

		OF TEXAS					
		THE CITY NATIONAL BANK OF METROPOLIS	1	$80,000.00	0.29%	0	$0.00
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$94,612.09	0.34%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$118,526.50	0.42%	0	$0.00
		THE FIRST STATE BANK	1	$75,000.00	0.27%	0	$0.00
		THE IUKA STATE BANK	1	$72,000.00	0.26%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$35,000.00	0.13%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$57,200.00	0.2%	0	$0.00
		TRIUS FEDERAL CREDIT UNION	1	$51,576.68	0.18%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.25%	0	$0.00
		TRUWEST CREDIT UNION	2	$134,288.69	0.48%	0	$0.00
		TRUWEST CREDIT UNION (2)	1	$49,761.46	0.18%	0	$0.00
		TWO RIVERS BANK & TRUST	1	$74,000.00	0.26%	0	$0.00
		UMPQUA BANK	1	$64,000.00	0.23%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.27%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$287,136.89	1.03%	0	$0.00
		UNION SQUARE CREDIT UNION	1	$80,176.22	0.29%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$145,396.29	0.52%	0	$0.00
		UNITED SOUTHERN BANK	1	$72,205.15	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$280,172.19	1%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$71,704.42	0.26%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$49,661.46	0.18%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$67,717.99	0.24%	0	$0.00
		WEST CENTRAL BANK	1	$80,078.46	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$79,668.22	0.28%	0	$0.00
		WOOD & HUSTON BANK	1	$56,000.00	0.2%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$153,020.40	0.55%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$70,400.00	0.32%	0	$0.00
Total			**452**	**$27,980,358.07**	**100%**	**0**	**$0.00**
3140Q8TG0		ACADEMY MORTGAGE CORPORATION	1	$343,869.41	5.91%	0	$0.00
		ACE MORTGAGE LLC	1	$323,000.00	5.55%	0	$0.00

		AUBURNBANK	1	$208,905.00	3.59%	0	$0.00	
		CHEMICAL BANK HUDSONVILLE	1	$323,000.00	5.55%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$361,000.00	6.2%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$827,260.00	14.21%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$224,648.96	3.86%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$280,431.15	4.82%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$419,361.57	7.2%	0	$0.00	
		FIRST RELIANCE BANK TPO	1	$178,600.00	3.07%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$247,310.94	4.25%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$264,797.26	4.55%	0	$0.00	
		LEA COUNTY STATE BANK, A STATE BANK	1	$239,400.00	4.11%	0	$0.00	
		MAGNOLIA BANK, INC	1	$251,750.00	4.32%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$175,600.00	3.02%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$177,204.37	3.04%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$270,655.00	4.65%	0	$0.00	
		ST. CLOUD FEDERAL CREDIT UNION	1	$241,245.33	4.14%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$261,250.00	4.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$203,137.64	3.47%	0	$0.00	
Total			**22**	**$5,822,426.63**	**100%**	**0**	**$0.00**	
3140Q8TH8		A BEST FINANCIAL CORPORATION	2	$348,031.71	1.85%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$207,000.00	1.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$154,852.08	0.82%	0	$0.00	
		AEM LOAN CORPORATION	2	$407,585.65	2.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$273,000.00	1.45%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$345,000.00	1.84%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$269,000.00	1.43%	0	$0.00	
		BAXTER CREDIT UNION	2	$609,497.37	3.24%	0	$0.00	
		BLUESTAR MORTGAGE INC	1	$226,635.69	1.21%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$412,970.90	2.2%	0	$0.00	
		CHEMICAL BANK	1	$177,707.35	0.95%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$267,035.75	1.42%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$201,660.18	1.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$351,644.42	1.87%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$272,637.60	1.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$689,414.85	3.67%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,316,779.78	7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$366,000.00	1.95%	0	$0.00	
	FIRST BANK	1	$179,947.48	0.96%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$255,966.30	1.36%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$833,700.00	4.43%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,544.63	2.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$206,342.11	1.1%	0	$0.00	
	GREAT WESTERN BANK	1	$328,000.00	1.74%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$236,250.00	1.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$267,021.65	1.42%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$991,034.93	5.27%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$160,000.00	0.85%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$191,000.00	1.02%	0	$0.00	
	HOMESTREET BANK	8	$1,435,346.72	7.64%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$678,795.40	3.61%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$219,236.99	1.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$297,582.55	1.58%	0	$0.00	
	MUFG UNION BANK, N.A	3	$652,701.81	3.47%	0	$0.00	
	NORTHPOINTE BANK	1	$363,750.00	1.93%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$335,992.00	1.79%	0	$0.00	
	PATELCO CREDIT UNION	1	$210,497.96	1.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$291,311.41	1.55%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$261,000.00	1.39%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$192,750.00	1.03%	0	$0.00	
	RENASANT BANK	2	$487,703.69	2.59%	0	$0.00	
		1	$262,713.43	1.4%	0	$0.00	

		SECURE ONE CAPITAL CORPORATION					
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$261,347.66	1.39%	0	$0.00
		SKYLINE HOME LOANS	1	$296,789.06	1.58%	0	$0.00
		STEARNS LENDING, LLC	1	$190,451.33	1.01%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$225,003.30	1.2%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$178,560.34	0.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$822,228.61	4.37%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$198,750.00	1.05%	0	$0.00
Total			**82**	**$18,798,772.69**	**100%**	**0**	**$0.00**
3140Q8TJ4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,175.51	9.42%	0	$0.00
		HOMESTREET BANK	1	$366,426.64	18.16%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$213,824.99	10.6%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$344,380.56	17.07%	0	$0.00
		REPUBLIC BANK OF CHICAGO	1	$399,968.98	19.82%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$503,055.18	24.93%	0	$0.00
Total			**9**	**$2,017,831.86**	**100%**	**0**	**$0.00**
3140Q8TK1		ADVISORS MORTGAGE GROUP, LLC	1	$114,731.88	1.91%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$580,000.00	9.67%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$365,493.38	6.09%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$184,033.59	3.07%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$310,000.00	5.17%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$150,000.00	2.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,500.00	4.14%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$283,469.16	4.72%	0	$0.00
		HUDSON HERITAGE FCU	2	$389,684.97	6.5%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,500.00	2.09%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$408,416.14	6.81%	0	$0.00
		NASSAU EDUCATORS FCU	2	$569,000.00	9.48%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$256,851.90	4.28%	0	$0.00

		SOFI LENDING CORP	2	$532,486.85	8.88%	0	$0.00
		ULSTER SAVINGS BANK	1	$420,000.00	7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$445,000.00	7.42%	0	$0.00
		VALLEY NATIONAL BANK	1	$209,000.00	3.48%	0	$0.00
		WEI MORTGAGE LLC	1	$282,224.68	4.7%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	2.09%	0	$0.00
Total			**25**	**$5,999,392.55**	**100%**	**0**	**$0.00**
3140Q8TL9		ACADEMY MORTGAGE CORPORATION	1	$108,750.00	1.25%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$92,300.00	1.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$89,600.00	1.03%	0	$0.00
		AMARILLO NATIONAL BANK	1	$93,806.22	1.08%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$93,600.00	1.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$197,490.24	2.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$91,249.51	1.05%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$104,816.39	1.21%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$93,000.00	1.07%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$192,239.50	2.22%	0	$0.00
		BANCORPSOUTH BANK	1	$87,645.47	1.01%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$95,119.80	1.1%	0	$0.00
		BAY EQUITY LLC	1	$99,202.37	1.14%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$99,920.00	1.15%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	6	$583,359.32	6.73%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$108,570.50	1.25%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$87,649.66	1.01%	0	$0.00
		EARTHMOVER CREDIT UNION	1	$95,234.81	1.1%	0	$0.00
		ENTEGRA BANK	1	$101,250.00	1.17%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,613.83	1.11%	0	$0.00
		FIRST BANK	1	$102,598.31	1.18%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$103,478.20	1.19%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$191,000.00	2.2%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	$109,571.01	1.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$109,000.00	1.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,000.00	2.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, LLC	1	$106,225.42	1.23%	0	$0.00	
	FIRSTRUST BANK	1	$89,645.36	1.03%	0	$0.00	
	FNB BANK INC	1	$108,000.00	1.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$110,000.00	1.27%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$99,570.00	1.15%	0	$0.00	
	GREAT NORTH BANK	1	$95,000.00	1.1%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$92,800.00	1.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$106,852.92	1.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$88,652.91	1.02%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$85,400.00	0.99%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$89,600.00	1.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,605.96	1.15%	0	$0.00	
	HOME FEDERAL BANK	1	$108,819.26	1.26%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$106,000.00	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$101,000.00	1.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$87,000.00	1%	0	$0.00	
	HOMESTREET BANK	1	$99,601.89	1.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$103,300.00	1.19%	0	$0.00	
	INTERBANK	1	$100,000.00	1.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$93,000.00	1.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$86,404.64	1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$85,906.63	0.99%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$85,760.71	0.99%	0	$0.00	
	M&T BANK	1	$90,908.49	1.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$93,500.00	1.08%	0	$0.00	
	MILEND INC	1	$107,446.56	1.24%	0	$0.00	
	MORTGAGE CENTER LLC	1	$110,000.00	1.27%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$89,310.00	1.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$95,817.02	1.11%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,000.00	1.19%	0	$0.00
		NUMARK CREDIT UNION	1	$104,000.00	1.2%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$202,400.00	2.33%	0	$0.00
		PARK BANK	2	$188,090.00	2.17%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$294,821.60	3.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,000.00	0.99%	0	$0.00
		RENASANT BANK	1	$90,040.11	1.04%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$92,625.00	1.07%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$194,200.00	2.24%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$89,000.00	1.03%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$106,400.00	1.23%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$104,607.17	1.21%	0	$0.00
		STATE FARM BANK, F.S.B	1	$98,621.82	1.14%	0	$0.00
		THE NODAWAY VALLEY BANK	1	$98,000.00	1.13%	0	$0.00
		ULSTER SAVINGS BANK	1	$86,250.00	0.99%	0	$0.00
		UMPQUA BANK	1	$99,052.87	1.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$100,000.00	1.15%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$104,000.00	1.2%	0	$0.00
		VERVE, A CREDIT UNION	1	$97,211.45	1.12%	0	$0.00
		VIG MORTGAGE CORP	1	$99,601.89	1.17%	0	$0.00
Total			**89**	**$8,669,114.82**	**100%**	**0**	**$0.00**
3140Q8TM7		ACADEMY MORTGAGE CORPORATION	2	$247,250.00	3.93%	0	$0.00
		AFFILIATED BANK	1	$117,041.76	1.86%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$229,586.84	3.65%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$117,657.42	1.87%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	1.91%	0	$0.00
		BOFI FEDERAL BANK	1	$116,000.00	1.85%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$112,803.75	1.79%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$117,500.00	1.87%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$115,200.00	1.83%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC	1	$113,621.64	1.81%	0	$0.00

	CORNERSTONE HOME LENDING, INC	1	$120,000.00	1.91%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$116,800.00	1.86%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,550.79	1.81%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$124,114.07	1.97%	0	$0.00	
	ECU MORTGAGE, LLC	1	$112,036.26	1.78%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$116,344.48	1.85%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$116,787.99	1.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$113,000.00	1.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$113,446.55	1.8%	0	$0.00	
	FIRST AMERICAN BANK	1	$120,617.84	1.92%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$247,150.00	3.93%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$118,400.00	1.88%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$123,257.34	1.96%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$479,022.27	7.62%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$123,750.00	1.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$243,000.00	3.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$119,600.00	1.9%	0	$0.00	
	HONOR CREDIT UNION	1	$121,600.00	1.93%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$117,000.00	1.86%	0	$0.00	
	MAGNOLIA BANK, INC	1	$125,000.00	1.99%	0	$0.00	
	PENDLETON COMMUNITY BANK	1	$123,511.39	1.96%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A	1	$123,257.34	1.96%	0	$0.00	
	R P FUNDING INC	2	$238,000.00	3.79%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$111,554.12	1.77%	0	$0.00	
	RESMAC, INC	1	$115,000.00	1.83%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$120,800.00	1.92%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$228,800.00	3.64%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$123,500.00	1.96%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$121,415.49	1.93%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$117,000.00	1.86%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$116,534.21	1.85%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$115,746.36	1.84%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	1	$122,000.00	1.94%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$118,258.89	1.91%	0	$0.00
Total			**53**	**$6,286,516.80**	**100%**	**0**	**$0.00**
3140Q8TN5		ACADEMY MORTGAGE CORPORATION	1	$128,980.23	1.42%	0	$0.00
		ALTERRA GROUP, LLC	1	$149,600.00	1.65%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$148,084.99	1.63%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,434.51	1.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$145,430.61	1.6%	0	$0.00
		ARVEST BANK	1	$125,498.38	1.38%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,962.14	1.5%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$133,466.53	1.47%	0	$0.00
		BANK OF ENGLAND	1	$127,125.00	1.4%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$133,964.54	1.48%	0	$0.00
		BANNER BANK	2	$260,000.00	2.86%	0	$0.00
		BAY EQUITY LLC	1	$150,000.00	1.65%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$124,762.44	1.37%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$144,000.00	1.59%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$126,400.00	1.39%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$420,439.34	4.63%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	1.65%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$127,981.53	1.41%	0	$0.00
		DFCU FINANCIAL	1	$132,000.00	1.45%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$143,059.06	1.58%	0	$0.00
		EMORY ALLIANCE CREDIT UNION	1	$133,349.24	1.47%	0	$0.00
		ENTEGRA BANK	1	$130,732.83	1.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$277,000.00	3.05%	0	$0.00
		FINANCE OF AMERICA LLC	2	$257,331.10	2.83%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$144,422.74	1.59%	0	$0.00
			1	$146,250.00	1.61%	0	$0.00

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

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

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

	EMBRACE HOME LOANS, INC	2	$150,700.00	1.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$71,683.00	0.53%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$189,150.00	1.39%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$59,763.58	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$306,205.51	2.25%	1	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$63,747.81	0.47%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$67,457.60	0.5%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$79,050.85	0.58%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$35,859.60	0.26%	0	$0.00	
	FIRST HOME BANK	1	$81,673.55	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$36,675.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$135,100.00	0.99%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$71,226.87	0.52%	0	$0.00	
	FIRST STATE BANK	1	$25,596.46	0.19%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$141,313.36	1.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$119,319.38	0.88%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$58,167.50	0.43%	0	$0.00	
	FLORIDA CREDIT UNION	1	$36,600.00	0.27%	0	$0.00	
	FORUM CREDIT UNION	1	$60,000.00	0.44%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$34,500.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$242,836.44	1.79%	0	$0.00	
	GREAT WESTERN BANK	1	$51,700.00	0.38%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$45,000.00	0.33%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$50,720.81	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$325,925.82	2.4%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$80,250.00	0.59%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$29,865.64	0.22%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$67,500.00	0.5%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$70,500.00	0.52%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$33,069.18	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$116,819.99	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$151,000.00	1.11%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$70,000.00	0.52%	0	$0.00	
	HOMESTREET BANK	1	$64,741.23	0.48%	0	$0.00	
	HONOR CREDIT UNION	1	$57,000.00	0.42%	0	$0.00	
	HORIZON BANK	1	$44,822.69	0.33%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$41,200.00	0.3%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$51,083.72	0.38%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$41,600.00	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$60,750.00	0.45%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$65,700.00	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$141,390.98	1.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$61,755.70	0.45%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$67,200.00	0.49%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$59,925.00	0.44%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$60,000.00	0.44%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,800.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$89,950.00	0.66%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$80,000.00	0.59%	0	$0.00	
	MIDWEST BANK N.A	1	$74,707.51	0.55%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$29,500.00	0.22%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$55,000.00	0.4%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$147,281.27	1.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$79,482.31	0.59%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$61,505.47	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$76,404.09	0.56%	0	$0.00	
	PEOPLES BANK	1	$50,000.00	0.37%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$282,228.87	2.08%	0	$0.00	
	PINNACLE BANK	1	$60,660.03	0.45%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$43,479.77	0.32%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$50,000.00	0.37%	0	$0.00	
	PRIMEBANK	1	$50,650.00	0.37%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$66,961.59	0.49%	0	$0.00	
		1	$73,812.61	0.54%	0	$0.00	

		PROSCPECT MORTGAGE, LLC DBA CAPWEST						
		PROSPERITY HOME MORTGAGE, LLC	1	$74,707.51	0.55%	0	$0.00	
		PROVIDENCE BANK & TRUST	1	$43,928.02	0.32%	0	$0.00	
		R P FUNDING INC	4	$274,099.01	2.02%	0	$0.00	
		RENASANT BANK	1	$44,449.90	0.33%	0	$0.00	
		RESMAC, INC	1	$64,965.00	0.48%	0	$0.00	
		REVERSE MORTGAGES.COM, INC - COR	2	$117,041.76	0.86%	0	$0.00	
		RIVER VALLEY BANK	1	$54,483.12	0.4%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	26	$1,425,685.47	10.5%	0	$0.00	
		SANDY SPRING BANK	1	$64,746.50	0.48%	0	$0.00	
		SENIOR MORTGAGE BANKERS INC	1	$69,072.69	0.51%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$78,750.00	0.58%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$54,789.90	0.4%	0	$0.00	
		SIMMONS BANK	1	$27,889.67	0.21%	0	$0.00	
		SKYLINE HOME LOANS	1	$64,389.46	0.47%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$71,716.29	0.53%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$146,525.57	1.08%	1	$58,376.42	
		STEARNS LENDING, LLC	3	$187,165.08	1.38%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$115,491.02	0.85%	0	$0.00	
		TD BANK, N.A	2	$135,562.92	1%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$56,250.00	0.41%	0	$0.00	
		TEXAS BANK	1	$59,300.00	0.44%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$123,000.00	0.91%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$83,700.00	0.62%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$41,094.06	0.3%	0	$0.00	
		UNITED BANK OF UNION	1	$56,000.00	0.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$68,560.08	0.5%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$48,100.00	0.35%	0	$0.00	
		UWHARRIE BANK	1	$80,000.00	0.59%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$48,000.00	0.35%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$56,400.00	0.42%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$48,000.00	0.35%	0	$0.00	
		WAYNE BANK & TRUST	1	$80,667.08	0.62%	0	$0.00	
Total			**232**	**$13,583,205.60**	**100%**	**2**	**$58,376.42**	

3140Q8TR6		ACADEMY MORTGAGE CORPORATION	2	$640,100.00	4.55%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$202,500.00	1.44%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$166,348.71	1.18%	0	$0.00	
		ARVEST BANK	1	$248,755.71	1.77%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,381.36	1.11%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,041,105.34	7.39%	0	$0.00	
		BANK OF TENNESSEE	1	$157,162.18	1.12%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$323,780.27	2.3%	0	$0.00	
		BANKERS TRUST COMPANY	1	$162,849.08	1.16%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$560,000.00	3.98%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,050.00	1.14%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$153,750.00	1.09%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$208,968.84	1.48%	0	$0.00	
		EECU	1	$158,000.00	1.12%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$451,332.95	3.21%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$168,750.00	1.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$358,750.00	2.55%	0	$0.00	
		FBC MORTGAGE, LLC	1	$170,699.71	1.21%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$322,515.76	2.29%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$236,000.00	1.68%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$223,805.44	1.59%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$152,246.31	1.08%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$751,805.66	5.34%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$185,267.09	1.32%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$195,000.00	1.39%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$643,834.21	4.57%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$558,473.96	3.97%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$165,000.00	1.17%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$242,847.55	1.72%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$160,000.00	1.14%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$298,805.66	2.12%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$210,700.43	1.5%	0	$0.00	
		MUFG UNION BANK, N.A	1	$165,000.00	1.17%	0	$0.00	
		NBKC BANK	1	$352,500.00	2.5%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$236,250.00	1.68%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$281,261.73	2%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$464,052.07	3.3%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$354,141.74	2.52%	0	$0.00	
		RENASANT BANK	3	$490,872.21	3.49%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$240,000.00	1.7%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$225,000.00	1.6%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$166,500.00	1.18%	0	$0.00	
		STEARNS LENDING, LLC	1	$177,305.81	1.26%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$245,545.95	1.74%	0	$0.00	
		TD BANK, N.A	1	$224,103.75	1.59%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$165,000.00	1.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$273,000.00	1.94%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$182,400.00	1.28%	0	$0.00	
Total			**64**	**$14,078,519.48**	**100%**	**0**	**$0.00**	
3140Q8TS4		C.U. MORTGAGE SERVICES, INC	1	$191,266.56	5.05%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$368,571.87	9.73%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$199,175.81	5.26%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$293,251.86	7.74%	0	$0.00	
		FINANCEMYHOME.COM	1	$348,800.00	9.21%	0	$0.00	
		FIRST STATE COMMUNITY BANK	1	$191,251.21	5.05%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$418,378.88	11.04%	0	$0.00	
		R P FUNDING INC	1	$199,236.01	5.26%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	$183,274.20	4.84%	0	$0.00	

		MORTGAGE					
		SOUTHSIDE BANK	1	$324,750.00	8.57%	0	$0.00
		ST.MARY'S BANK	1	$337,066.58	8.9%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$313,758.79	8.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$420,000.00	11.07%	0	$0.00
Total			**13**	**$3,788,781.77**	**100%**	**0**	**$0.00**
3140Q8TT2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$277,234.44	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	6	$2,344,807.69	0.47%	0	$0.00
		1ST STATE BANK	1	$336,000.00	0.07%	0	$0.00
		A-Z MORTGAGE INC	1	$220,000.00	0.04%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$309,591.78	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,401,691.89	0.28%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$379,476.46	0.08%	0	$0.00
		ALL HOME LENDING, INC	1	$202,726.55	0.04%	0	$0.00
		ALLIANZE MORTGAGE SERVICES, INC	1	$305,000.00	0.06%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$802,463.46	0.16%	0	$0.00
		AMERICAN BANK & TRUST	1	$210,000.00	0.04%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$453,100.00	0.09%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$452,503.34	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$318,000.00	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$303,581.17	0.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$516,702.41	0.1%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$268,446.03	0.05%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	2	$935,314.21	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$939,442.88	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	15	$5,490,706.69	1.1%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$1,384,250.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$1,263,002.57	0.25%	0	$0.00
		AMERIFIRST FINANCIAL, INC	4	$1,570,764.36	0.31%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	3	$986,170.15	0.2%	0	$0.00

	AMERIS BANK	3	$775,351.20	0.16%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$283,920.00	0.06%	0	$0.00	
	ARIZONA BANK & TRUST	1	$207,726.09	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$310,150.78	0.06%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$267,559.10	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$498,655.16	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,700.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$463,388.35	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$2,253,089.28	0.45%	0	$0.00	
	BACK BAY FUNDING	1	$420,000.00	0.08%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$250,000.00	0.05%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$299,287.10	0.06%	0	$0.00	
	BANK OF DEERFIELD	1	$423,428.86	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$4,468,942.86	0.89%	0	$0.00	
	BANK OF TRAVELERS REST	1	$248,000.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$452,475.75	0.09%	0	$0.00	
	BANNER BANK	4	$1,328,580.35	0.27%	0	$0.00	
	BAY EQUITY LLC	9	$3,971,289.78	0.79%	0	$0.00	
	BAY EQUITY, LLC	2	$569,236.00	0.11%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	
	BEAR MORTGAGE INC	1	$249,500.00	0.05%	0	$0.00	
	BETTER BANKS	1	$278,802.19	0.06%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$205,972.17	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$543,978.87	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,152,330.57	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$274,500.00	0.05%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$330,229.38	0.07%	0	$0.00	
	BORDER STATE BANK	1	$247,000.00	0.05%	0	$0.00	
	BOURNS EFCU	1	$572,000.00	0.11%	0	$0.00	
		3	$1,159,114.96	0.23%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	$11,619,374.24	2.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$6,606,453.47	1.32%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$641,680.89	0.13%	0	$0.00	
	BUSEY BANK	1	$358,505.35	0.07%	0	$0.00	
	CALIVER BEACH MORTGAGE LLC	1	$216,000.00	0.04%	0	$0.00	
	CAMBRIDGE LENDING GROUP, INC	1	$266,432.42	0.05%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	2	$646,964.56	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$235,189.89	0.05%	0	$0.00	
	CARROLLTON BANK	1	$250,000.00	0.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,410,429.73	0.28%	0	$0.00	
	CENDERA FUNDING, INC	1	$450,000.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$312,827.41	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$323,000.00	0.06%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$631,129.28	0.13%	0	$0.00	
	CENTRALBANC MORTGAGE CORPORATION	1	$323,582.94	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	1	$228,000.00	0.05%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$314,566.02	0.06%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$242,073.48	0.05%	0	$0.00	
	CHEMICAL BANK	2	$600,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$754,459.66	0.15%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$327,577.79	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$424,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$293,454.18	0.06%	0	$0.00	
	CITIZENS FIRST BANK	1	$300,150.00	0.06%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$236,680.75	0.05%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$338,532.95	0.07%	0	$0.00	
	CITYWIDE BANKS	1	$284,000.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$510,651.93	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$8,067,776.81	1.61%	1	$419,268.36	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,504,930.35	0.5%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$304,500.00	0.06%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$1,066,704.94	0.21%	0	$0.00	
	COMPASS MORTGAGE INC	1	$281,000.00	0.06%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$295,592.19	0.06%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$246,682.06	0.05%	0	$0.00	
	CORNERSTONE FIRST FINANCIAL LLC	1	$453,100.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,960,406.72	0.39%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$301,000.00	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$275,000.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$202,732.68	0.04%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$313,367.67	0.06%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$380,000.00	0.08%	0	$0.00	
	DATA MORTGAGE, INC	1	$305,658.10	0.06%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$1,173,490.96	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$259,652.62	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$438,594.90	0.09%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$450,475.75	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$548,521.19	0.11%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$208,432.44	0.04%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$690,500.63	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	2	$502,633.57	0.1%	0	$0.00	
	E AND S FINANCIAL GROUP INC	1	$336,000.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	12	$4,080,012.19	0.82%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	39	$12,424,531.13	2.49%	0	$0.00	
	EASTERN BANK	1	$231,794.22	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,230,050.00	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$299,604.94	0.06%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$571,711.25	0.11%	0	$0.00	
	ENTEGRA BANK	1	$272,563.96	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,538,802.82	0.31%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$332,500.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	1	$453,100.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	3	$734,503.49	0.15%	0	$0.00	
		2	$788,500.00	0.16%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$422,442.97	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	$252,720.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,669,910.07	0.33%	0	$0.00	
	EZ FUNDINGS, INC	3	$884,806.53	0.18%	0	$0.00	
	F & M BANK	1	$311,220.63	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$812,625.93	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$355,520.46	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	$19,332,677.42	3.87%	0	$0.00	
	FAMIL;Y FIRST FUNDING LLC	1	$317,571.64	0.06%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$320,000.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$506,221.01	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$705,033.71	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,222,038.06	0.24%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$249,655.57	0.05%	0	$0.00	
	FIDELTIY CAPITAL MORTGAGE COMPANY, INC	1	$305,017.49	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	98	$32,542,190.19	6.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,579,576.72	0.72%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$307,585.12	0.06%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$249,300.00	0.05%	0	$0.00	
	FIRST BANK	1	$291,597.71	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$607,095.14	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$319,500.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,377,622.19	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$242,415.56	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$452,475.75	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$504,669.34	0.1%	0	$0.00	

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

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

	INTERCAP LENDING INC	2	$616,637.51	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$298,817.24	0.06%	0	$0.00	
	IQ CREDIT UNION	3	$717,631.09	0.14%	0	$0.00	
	IXONIA BANK	1	$306,000.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,451,125.56	0.49%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$304,400.00	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$374,483.35	0.07%	0	$0.00	
	JWH FINANCIAL, INC	1	$428,000.00	0.09%	0	$0.00	
	KAM FINANCIAL & REALTY, INC	1	$468,000.00	0.09%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$219,695.73	0.04%	0	$0.00	
	KBHS HOME LOANS, LLC	5	$1,801,921.52	0.36%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$283,608.72	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$211,707.92	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$234,175.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	10	$2,806,972.94	0.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,280,042.63	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,429,920.48	0.49%	0	$0.00	
	LASALLE STATE BANK	1	$280,800.00	0.06%	0	$0.00	
	LEADER BANK N.A	1	$468,000.00	0.09%	0	$0.00	
	LEGACY BANK	1	$290,000.00	0.06%	0	$0.00	
	LENDERFI, INC	2	$654,337.19	0.13%	0	$0.00	
	LENDING DEPOT	1	$430,655.85	0.09%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$641,371.71	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$419,333.89	0.08%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$371,487.48	0.07%	0	$0.00	
	LOANSTAR HOME LENDING	1	$343,536.63	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	5	$1,711,217.94	0.34%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$239,690.31	0.05%	0	$0.00	
	LOUISIANA MORTGAGE ASSOCIATES	1	$426,000.00	0.09%	0	$0.00	
	LPMC, LLC (22851)	1	$335,537.08	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	2	$441,217.91	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	4	$1,010,331.05	0.2%	0	$0.00	
	MANN MORTGAGE, LLC	2	$818,907.51	0.16%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	$219,703.65	0.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.09%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION	1	$384,469.57	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$453,100.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,147,101.35	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$2,050,211.38	0.41%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,022,500.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$874,426.66	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,308,695.51	0.26%	0	$0.00	
	MIDWESTONE BANK	1	$268,000.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$647,589.44	0.13%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$345,000.00	0.07%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$937,135.93	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$315,000.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$203,725.21	0.04%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$541,734.15	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$364,497.13	0.07%	0	$0.00	
	MORTGAGE ONE SOLUTION, INC	1	$373,500.00	0.07%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$292,097.02	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS LLC	1	$373,500.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$409,472.24	0.08%	0	$0.00	
	MORTGAGENETWORK	3	$825,227.75	0.17%	0	$0.00	
	MORTGAGEONE, INC	1	$209,117.93	0.04%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$221,500.00	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$945,811.09	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$875,914.08	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	1	$399,485.11	0.08%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$316,800.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,154,402.44	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,510,803.54	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$284,767.12	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,547,220.98	0.31%	0	$0.00	
	NBH BANK	3	$942,699.42	0.19%	0	$0.00	
	NBKC BANK	3	$1,046,541.61	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$292,000.00	0.06%	0	$0.00	
	NEW ERA BANK	1	$311,200.00	0.06%	0	$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$581,539.10	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	3	$891,871.75	0.18%	0	$0.00	
	NFM LENDING	1	$305,910.00	0.06%	0	$0.00	
	NICOLET NATIONAL BANK	1	$224,000.00	0.04%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$227,500.00	0.05%	0	$0.00	
	NMSI, INC	1	$428,000.00	0.09%	0	$0.00	
	NORTHEAST HOME LOAN,LLC	1	$228,691.54	0.05%	0	$0.00	
	NORTHPOINTE BANK	1	$233,677.61	0.05%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$279,614.24	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$252,966.00	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,184,350.19	0.24%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$239,669.34	0.05%	0	$0.00	
	NUVISION FCU	2	$800,100.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,612,902.49	0.52%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$329,545.35	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	2	$575,444.96	0.12%	0	$0.00	
	ON TAP CREDIT UNION	1	$303,000.00	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	3	$846,700.00	0.17%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$270,826.36	0.05%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$443,000.00	0.09%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$307,800.00	0.06%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$408,750.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$1,031,900.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$453,100.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$225,702.39	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,751,344.70	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$335,557.54	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	13	$4,791,545.50	0.96%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$248,956.53	0.05%	0	$0.00	
	PEAK FINANCE COMPANY	3	$964,756.81	0.19%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$528,779.83	0.11%	0	$0.00	

	PEOPLES BANK - FREELAND	1	$423,541.53	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$307,850.00	0.06%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$325,600.00	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$1,143,875.61	0.23%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$795,603.82	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$591,832.13	0.12%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$513,504.49	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$351,515.04	0.07%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$271,641.82	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$304,000.00	0.06%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$256,586.48	0.05%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$266,500.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,628,121.15	0.53%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	6	$1,648,308.89	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,144,237.07	0.43%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$578,000.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,307,566.29	0.46%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$452,475.75	0.09%	0	$0.00	
	RANLIFE, INC	2	$599,821.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,276,500.00	0.26%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$315,564.64	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$765,036.65	0.15%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$649,000.00	0.13%	0	$0.00	
	RESMAC, INC	2	$697,073.26	0.14%	0	$0.00	
	RESOURCE LENDERS, INC	1	$381,973.02	0.08%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC	1	$275,120.44	0.06%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$420,000.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$700,647.72	0.14%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$299,287.09	0.06%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$311,598.38	0.06%	0	$0.00	
	ROYAL CREDIT UNION	1	$329,600.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	12	$3,769,184.68	0.75%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$741,397.05	0.15%	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$214,912.65	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$895,407.02	0.18%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$340,000.00	0.07%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$313,100.00	0.06%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$249,530.03	0.05%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$368,849.53	0.07%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	$300,000.00	0.06%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,000.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$564,666.63	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$11,441,605.44	2.29%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	8	$2,859,612.83	0.57%	0	$0.00	
	SKYLINE HOME LOANS	10	$3,941,127.38	0.79%	0	$0.00	
	SOFI LENDING CORP	12	$4,098,485.91	0.82%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$340,507.71	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	2	$1,218,000.00	0.24%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$407,437.89	0.08%	0	$0.00	
	SOUTH STATE BANK	6	$1,849,658.96	0.37%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$431,431.12	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$640,242.01	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$912,000.00	0.18%	0	$0.00	
	STEARNS LENDING INC	1	$227,551.53	0.05%	0	$0.00	
	STEARNS LENDING, LLC	38	$12,438,550.34	2.49%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$608,479.26	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	2	$673,400.00	0.13%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$320,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$259,749.64	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$605,183.70	0.12%	0	$0.00	
	TBA CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	
	TD BANK, N.A	1	$239,676.72	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$271,125.94	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$361,501.26	0.07%	0	$0.00	

	THE MONEY SOURCE (NY) INC	1	$613,722.54	0.12%	0	$0.00	
	THE MONEY SOURCE INC	4	$1,300,540.41	0.26%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$279,920.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	1	$212,000.00	0.04%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$202,150.00	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$576,241.79	0.12%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$234,283.99	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$404,454.45	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	$307,603.53	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	1	$203,718.94	0.04%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$565,319.81	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$243,900.00	0.05%	0	$0.00	
	UMPQUA BANK	1	$479,379.13	0.1%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$456,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,173,872.36	0.43%	0	$0.00	
	UNION STATE BANK, A CORPORATION	1	$308,800.00	0.06%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	3	$1,139,820.00	0.23%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$739,022.10	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	179	$59,877,269.54	11.98%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$202,855.38	0.04%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$661,099.00	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$706,500.00	0.14%	0	$0.00	
	UWHARRIE BANK	1	$275,000.00	0.06%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$423,528.73	0.08%	0	$0.00	
	VANMAR LENDING	2	$579,614.23	0.12%	0	$0.00	
	VANTAGE WEST CREDIT UNION	3	$723,189.97	0.14%	0	$0.00	
	VELOCITY LENDING LLC	1	$301,593.20	0.06%	0	$0.00	
	VENTURE BANK	1	$299,100.00	0.06%	0	$0.00	
	VETERANS UNITED HOME LOANS	1	$301,500.00	0.06%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$248,555.74	0.05%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$305,587.82	0.06%	0	$0.00	
	WARSHAW CAPITAL, LLC	1	$450,000.00	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$311,900.00	0.06%	0	$0.00	
	WESTERN BANCORP	1	$417,424.11	0.08%	0	$0.00	

		WESTERN COOPERATIVE CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$750,162.46	0.15%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$410,708.44	0.08%	0	$0.00	
		WILSHIRE BANK	1	$299,586.68	0.06%	0	$0.00	
		WILSON BANK AND TRUST	1	$267,647.08	0.05%	0	$0.00	
		WINNPOINTE CORPORATION	2	$599,595.89	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$388,199.65	0.08%	0	$0.00	
		WMS SERIES LLC	4	$1,188,043.57	0.24%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$284,000.00	0.06%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$482,000.00	0.1%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$224,690.02	0.04%	0	$0.00	
		Unavailable	1	$235,696.21	0.15%	0	$0.00	
Total			**1,520**	**$499,935,576.65**	**100%**	**1**	**$419,268.36**	
3140Q8TU9		1ST CAPITAL MORTGAGE LLC	1	$100,000.00	0.83%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$180,913.04	1.51%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$108,750.00	0.91%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$86,250.00	0.72%	0	$0.00	
		ALTERRA GROUP, LLC	1	$105,000.00	0.87%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$90,100.00	0.75%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$96,000.00	0.8%	0	$0.00	
		APEX HOME LOANS, INC - COR	1	$107,751.70	0.9%	0	$0.00	
		BANK OF ENGLAND	2	$199,363.56	1.66%	0	$0.00	
		BAY EQUITY LLC	2	$177,725.00	1.48%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$108,750.00	0.91%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.83%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$96,900.00	0.81%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$96,000.00	0.8%	0	$0.00	
		CAPITAL CONCEPTS INC	3	$283,942.10	2.36%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$90,895.62	0.76%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$96,000.00	0.8%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$93,500.00	0.78%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$89,952.51	0.75%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	1	$97,500.00	0.81%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$106,300.00	0.88%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$282,639.74	2.35%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$188,012.00	1.56%	0	$0.00	
	EUSTIS MORTGAGE CORP	2	$190,285.30	1.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$512,908.23	4.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$85,400.00	0.71%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$110,000.00	0.92%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$104,679.79	0.87%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	$102,338.00	0.85%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$97,391.02	0.81%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$89,518.73	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$395,802.50	3.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$306,583.00	2.55%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$93,520.00	0.78%	0	$0.00	
	HORIZON BANK	1	$94,500.00	0.79%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$85,901.35	0.71%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$108,000.00	0.9%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$96,903.00	0.81%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$107,321.14	0.89%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$98,700.00	0.82%	0	$0.00	
	MAGNOLIA BANK, INC	1	$95,625.00	0.8%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$85,268.75	0.71%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.8%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$96,787.85	0.81%	0	$0.00	
	NETWORK FUNDING, LP	3	$325,500.00	2.71%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$108,500.00	0.9%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$88,000.00	0.73%	0	$0.00	
	ORRSTOWN BANK	1	$88,000.00	0.73%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$108,000.00	0.9%	0	$0.00	

		PLATINUM MORTGAGE, INC	1	$107,920.00	0.9%	0	$0.00	
		PRIME MORTGAGE GROUP, LLC	1	$93,647.39	0.78%	0	$0.00	
		PRIME MORTGAGE LLC	1	$96,640.00	0.8%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,490.32	0.85%	0	$0.00	
		R P FUNDING INC	2	$206,635.99	1.72%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$94,326.68	0.79%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$94,400.00	0.79%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	8	$764,154.00	6.36%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$92,000.00	0.77%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$108,200.00	0.9%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$97,600.00	0.81%	0	$0.00	
		STATEWIDE MORTGAGE	1	$110,000.00	0.92%	0	$0.00	
		STEARNS LENDING INC	1	$89,793.09	0.75%	0	$0.00	
		STEARNS LENDING, LLC	7	$663,450.00	5.52%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$86,250.00	0.72%	0	$0.00	
		THE MONEY SOURCE INC	1	$99,200.00	0.83%	0	$0.00	
		THE PEOPLES BANK	1	$97,500.00	0.81%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$89,600.00	0.75%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$1,884,921.50	15.69%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$93,920.00	0.78%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$96,000.00	0.8%	0	$0.00	
		WELLS FARGO BANK, NA	1	$92,581.24	0.74%	0	$0.00	
Total			**124**	**$12,014,909.14**	**100%**	**0**	**$0.00**	
3140Q8TV7		ACADEMY MORTGAGE CORPORATION	2	$236,950.00	2.93%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$111,750.00	1.38%	0	$0.00	
		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$110,279.16	1.37%	0	$0.00	
		BANNER BANK	1	$124,000.00	1.54%	0	$0.00	
		BAY EQUITY LLC	1	$124,692.00	1.54%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$119,200.00	1.48%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$111,871.53	1.39%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$114,800.00	1.42%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$123,750.00	1.53%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, L.L.C	2	$246,658.83	3.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$117,600.00	1.46%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$110,250.00	1.37%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$112,804.46	1.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,359.82	1.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	$115,866.94	1.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	$234,800.00	2.91%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$115,000.00	1.42%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$116,000.00	1.44%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$111,920.00	1.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$120,000.00	1.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$352,600.00	4.37%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$122,000.00	1.51%	0	$0.00	
	INDEPENDENT BANK	1	$118,616.93	1.47%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$118,270.40	1.46%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$117,618.05	1.46%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$111,430.75	1.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$112,800.00	1.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$236,005.23	2.92%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$114,000.00	1.41%	0	$0.00	
	NTFN, INC	1	$121,120.38	1.5%	0	$0.00	
	ON Q FINANCIAL, INC	2	$238,270.41	2.95%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$245,500.00	3.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$118,863.50	1.47%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$358,057.56	4.43%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$114,000.00	1.41%	0	$0.00	
	R P FUNDING INC	1	$114,375.00	1.42%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$111,871.53	1.39%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	6	$704,740.00	8.73%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$117,154.07	1.45%	0	$0.00
		STEARNS LENDING, LLC	3	$347,038.18	4.3%	0	$0.00
		THE MONEY SOURCE INC	1	$114,000.00	1.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,164,089.99	14.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$110,400.00	1.36%	0	$0.00
Total			**69**	**$8,074,374.72**	**100%**	**0**	**$0.00**
3140Q8TW5		ACADEMY MORTGAGE CORPORATION	6	$832,635.47	4.37%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$135,000.00	0.71%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$144,341.83	0.76%	0	$0.00
		ALTERRA GROUP, LLC	3	$427,050.00	2.24%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$147,282.38	0.77%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$146,539.42	0.77%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$132,000.00	0.69%	0	$0.00
		AMERICAS CHOICE HOME LOANS, LP	1	$135,044.92	0.71%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$292,720.00	1.54%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$267,594.29	1.41%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$140,000.00	0.74%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$576,600.00	3.03%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,000.00	0.71%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$129,490.84	0.68%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$128,000.00	0.67%	0	$0.00
		CAPITAL CONCEPTS INC	1	$140,089.12	0.74%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$137,200.00	0.72%	0	$0.00
		CENDERA FUNDING, INC	1	$131,099.35	0.69%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$141,110.61	0.74%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$285,981.94	1.5%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$145,180.76	0.76%	0	$0.00
		CREDIT UNION OF GEORGIA	1	$135,000.00	0.71%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$283,123.00	1.49%	0	$0.00
			1	$130,250.43	0.68%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP						
	EAGLE HOME MORTGAGE, LLC	1	$125,862.09	0.66%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$131,250.00	0.69%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$275,090.03	1.44%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$145,600.00	0.76%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$139,230.00	0.73%	0	$0.00	
	EVERETT FINANCIAL INC	1	$147,580.53	0.77%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$147,841.78	0.78%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$413,268.88	2.17%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$134,802.29	0.71%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$146,691.01	0.77%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,347.05	0.72%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$127,806.22	0.67%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$266,866.00	1.4%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$128,000.00	0.67%	0	$0.00	
	GESA CREDIT UNION	1	$140,000.00	0.74%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$146,082.24	0.77%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$135,851.14	0.71%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$280,663.50	1.47%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$144,400.00	0.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$529,059.63	2.78%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$147,920.00	0.78%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$263,500.00	1.38%	0	$0.00	
	INDEPENDENT BANK	1	$132,694.22	0.7%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$944,458.47	4.96%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$148,000.00	0.78%	0	$0.00	
	LANDMARK CREDIT UNION	1	$130,804.23	0.69%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$125,200.00	0.66%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$262,750.00	1.38%	0	$0.00	
	LOAN SIMPLE, INC	1	$126,000.00	0.66%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$401,920.00	2.11%	0	$0.00	
		1	$140,000.00	0.74%	0	$0.00	

		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE						
		MORTGAGE FINANCIAL SERVICES, LLC	1	$128,525.00	0.67%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$144,000.00	0.76%	0	$0.00	
		PARKSIDE LENDING LLC	1	$140,000.00	0.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$281,500.00	1.48%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$407,017.93	2.14%	0	$0.00	
		R P FUNDING INC	1	$143,000.00	0.75%	0	$0.00	
		RANLIFE, INC	1	$144,750.00	0.76%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$136,350.59	0.72%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,058.58	0.68%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$126,000.00	0.66%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$425,790.00	2.24%	0	$0.00	
		SKYLINE HOME LOANS	1	$133,000.00	0.7%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$147,830.24	0.78%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$134,696.78	0.71%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$275,000.00	1.44%	0	$0.00	
		STEARNS LENDING, LLC	2	$286,755.00	1.51%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$136,813.00	0.72%	0	$0.00	
		TAM LENDING CENTER INC	1	$126,255.01	0.66%	0	$0.00	
		THE MONEY SOURCE INC	1	$140,000.00	0.74%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$127,500.00	0.67%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$142,400.00	0.75%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$2,520,947.61	13.24%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$136,485.49	0.72%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$143,200.00	0.75%	0	$0.00	
		WALLICK & VOLK INC	1	$147,081.10	0.77%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$137,848.95	0.72%	0	$0.00	
		WELLS FARGO BANK, NA	1	$138,237.57	0.68%	0	$0.00	
Total			**138**	**$19,044,916.52**	**100%**	**0**	**$0.00**	
3140Q8TX3		ACADEMY MORTGAGE CORPORATION	2	$129,595.86	1.43%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$75,750.00	0.84%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$47,600.00	0.53%	0	$0.00	
		ALTERRA GROUP, LLC	1	$51,000.00	0.56%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$157,434.00	1.74%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	$92,451.56	1.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$63,375.00	0.7%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$51,000.00	0.56%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$78,400.00	0.87%	0	$0.00	
	BANK OF ENGLAND	1	$75,000.00	0.83%	0	$0.00	
	BANK OF MAGNOLIA COMPANY	1	$80,000.00	0.88%	0	$0.00	
	BANK OF THE JAMES	1	$71,250.00	0.79%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$59,200.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$192,175.00	2.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$138,450.00	1.53%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$69,719.13	0.77%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.88%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$51,500.00	0.57%	0	$0.00	
	CHEMICAL BANK	2	$100,000.00	1.11%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$45,500.00	0.5%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$239,200.00	2.64%	0	$0.00	
	COMMERCE BANK	1	$67,600.00	0.75%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$59,500.00	0.66%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$176,086.19	1.95%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$50,250.00	0.56%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$121,772.49	1.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$128,800.00	1.42%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$151,261.62	1.67%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$74,589.81	0.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$262,740.16	2.9%	0	$0.00	
	FBC MORTGAGE, LLC	1	$64,000.00	0.71%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$74,915.96	0.83%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$32,842.29	0.36%	0	$0.00	
	FIRST FINANCIAL BANK	1	$35,205.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$41,600.00	0.46%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$33,097.00	0.37%	0	$0.00	
	FULTON BANK, N.A	1	$28,000.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$78,000.00	0.86%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$83,660.00	0.92%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$83,903.65	0.93%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$74,400.00	0.82%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$67,122.92	0.74%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$280,350.00	3.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$418,359.00	4.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$100,650.00	1.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$83,510.63	0.92%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$71,500.00	0.79%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$79,908.24	0.88%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$39,300.00	0.43%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$67,232.33	0.74%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$55,920.00	0.62%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$66,323.84	0.73%	0	$0.00	
	MAGNOLIA BANK, INC	1	$71,600.00	0.79%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$100,769.37	1.11%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$59,558.19	0.66%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$55,520.00	0.61%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$64,617.22	0.71%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$40,000.00	0.44%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$79,908.24	0.88%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$40,000.00	0.44%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$80,750.00	0.89%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$79,200.00	0.88%	0	$0.00	
	NOIC, INC	1	$34,200.00	0.38%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$163,910.00	1.81%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$57,000.00	0.63%	0	$0.00	

		ON Q FINANCIAL, INC	1	$71,762.20	0.79%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$64,658.63	0.71%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$41,202.69	0.46%	0	$0.00	
		PIERREMONT MORTGAGE, INC. (10140)	1	$80,547.58	0.89%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$69,819.71	0.77%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$83,200.00	0.92%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$64,056.45	0.71%	0	$0.00	
		R P FUNDING INC	2	$135,000.00	1.49%	0	$0.00	
		RESMAC, INC	1	$33,750.00	0.37%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	8	$442,535.00	4.89%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$68,000.00	0.75%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	7	$386,743.50	4.28%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$480,431.36	5.31%	0	$0.00	
		STATE FARM BANK, F.S.B	6	$343,102.83	3.79%	0	$0.00	
		STEARNS LENDING, LLC	2	$161,000.00	1.78%	0	$0.00	
		TEXAS BANK FINANCIAL	1	$75,579.12	0.84%	0	$0.00	
		THE FIRST STATE BANK	1	$79,894.35	0.88%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$40,000.00	0.44%	0	$0.00	
		TOMPKINS STATE BANK	1	$29,925.00	0.33%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$50,000.00	0.55%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	2	$82,156.58	0.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$96,545.00	1.07%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$79,000.00	0.87%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$59,135.20	0.73%	0	$0.00	
Total			**146**	**$9,046,079.90**	**100%**	**0**	**$0.00**	
3140Q8TY1		BARTON CREEK LENDING GROUP LLC	1	$206,495.05	1.94%	0	$0.00	
		BARTON CREEK LENDING GROUP, LLC	1	$150,977.25	1.42%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$380,136.40	3.57%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$261,600.00	2.46%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$198,706.83	1.87%	0	$0.00	

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

		VALLEY NATIONAL BANK	2	$482,000.00	18.03%	0	$0.00
Total			**10**	**$2,673,287.41**	**100%**	**0**	**$0.00**
3140Q8U29		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$491,944.31	14.68%	0	$0.00
		FARMINGTON BANK	1	$131,244.07	3.92%	0	$0.00
		HEARTLAND CREDIT UNION	1	$116,661.02	3.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$119,559.12	3.57%	0	$0.00
		MOBILITY CREDIT UNION	1	$117,776.68	3.52%	0	$0.00
		PENTAGON FEDERAL C. U	2	$238,815.88	7.13%	0	$0.00
		VALLEY NATIONAL BANK	18	$2,134,112.95	63.7%	0	$0.00
Total			**28**	**$3,350,114.03**	**100%**	**0**	**$0.00**
3140Q8U37		ATLANTIC REGIONAL FEDERAL CREDIT UNION	6	$624,549.78	13.99%	0	$0.00
		FARMINGTON BANK	2	$198,148.59	4.44%	0	$0.00
		NEEDHAM BANK	1	$102,874.48	2.3%	0	$0.00
		NUMERICA CREDIT UNION	10	$775,396.19	17.37%	0	$0.00
		VALLEY NATIONAL BANK	28	$2,763,250.81	61.9%	0	$0.00
Total			**47**	**$4,464,219.85**	**100%**	**0**	**$0.00**
3140Q8U45		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$449,602.04	14.97%	0	$0.00
		JEANNE D ARC CREDIT UNION	1	$128,537.06	4.28%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$291,754.66	9.71%	0	$0.00
		PENTAGON FEDERAL C. U	2	$287,470.13	9.57%	0	$0.00
		VALLEY NATIONAL BANK	13	$1,703,216.92	56.7%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$143,181.86	4.77%	0	$0.00
Total			**22**	**$3,003,762.67**	**100%**	**0**	**$0.00**
3140Q8U52		ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	$367,087.03	9.47%	0	$0.00
		NEEDHAM BANK	1	$126,446.80	3.26%	0	$0.00
		NUMERICA CREDIT UNION	9	$952,082.47	24.57%	0	$0.00
		VALLEY NATIONAL BANK	21	$2,429,518.10	62.7%	0	$0.00
Total			**34**	**$3,875,134.40**	**100%**	**0**	**$0.00**
3140Q8U60		ATLANTIC REGIONAL FEDERAL CREDIT UNION	7	$437,960.53	20.11%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$57,382.53	2.63%	0	$0.00
		MOBILITY CREDIT UNION	2	$149,094.05	6.85%	0	$0.00
		NEEDHAM BANK	2	$124,330.62	5.71%	0	$0.00
		PENTAGON FEDERAL C. U	2	$173,877.25	7.98%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$56,377.78	2.59%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$74,480.04	3.42%	0	$0.00

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

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

3140Q8UC7		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$776,976.67	29.37%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$152,930.11	5.78%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$162,608.83	6.15%	0	$0.00	
		ENT CREDIT UNION	1	$152,289.44	5.76%	0	$0.00	
		FREEDOM CU	2	$293,360.60	11.09%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$154,353.14	5.83%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$146,660.62	5.54%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$167,242.76	6.32%	0	$0.00	
		RENASANT BANK	1	$156,281.89	5.91%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$166,583.76	6.3%	0	$0.00	
		USBANK	1	$144,539.89	5.46%	0	$0.00	
		USE CREDIT UNION	1	$171,587.44	6.49%	0	$0.00	
Total			**17**	**$2,645,415.15**	**100%**	**0**	**$0.00**	
3140Q8UD5		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,233,405.56	24.65%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$354,934.54	7.09%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$172,526.05	3.45%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$193,426.84	3.87%	0	$0.00	
		FIRST BANK VI	1	$193,210.32	3.86%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	$185,363.84	3.71%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$173,761.63	3.47%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$182,611.86	3.65%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$178,964.59	3.58%	0	$0.00	
		JEANNE D ARC CREDIT UNION	1	$170,814.70	3.41%	0	$0.00	
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$176,433.25	3.53%	0	$0.00	
		NEWTOWN SAVINGS BANK	3	$553,911.42	11.07%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$176,447.09	3.53%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$183,819.74	3.67%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$164,881.96	3.3%	0	$0.00	
		USBANK	4	$708,492.96	14.16%	0	$0.00	
Total			**28**	**$5,003,006.35**	**100%**	**0**	**$0.00**	

3140Q8UE3		ACADEMY MORTGAGE CORPORATION	2	$101,754.18	1.31%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	31	$2,068,283.20	26.65%	0	$0.00	
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	4	$269,696.16	3.48%	0	$0.00	
		BANK OF WASHINGTON	1	$70,330.66	0.91%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$62,348.00	0.8%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$82,402.36	1.06%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$50,574.20	0.65%	0	$0.00	
		CITIZENS BANK	1	$57,546.88	0.74%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$55,187.32	0.71%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$73,790.13	0.95%	0	$0.00	
		EQUITY RESOURCES, INC	1	$63,501.73	0.82%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$73,723.95	0.95%	0	$0.00	
		FARMERS STATE BANK OF HARTLAND	1	$40,708.24	0.52%	0	$0.00	
		FARMINGTON BANK	2	$144,423.29	1.86%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$61,370.93	0.79%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$77,233.60	1%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$71,476.66	0.92%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	22	$1,150,389.92	14.82%	0	$0.00	
		FIRSTRUST BANK	1	$46,425.33	0.6%	0	$0.00	
		FREEDOM CREDIT UNION	1	$59,782.09	0.77%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$55,707.22	0.72%	0	$0.00	
		GUILD MORTGAGE COMPANY	7	$472,497.35	6.09%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$155,109.17	2%	0	$0.00	
		HONOR CREDIT UNION	1	$53,992.63	0.7%	0	$0.00	
		IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$61,758.47	0.8%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$17,181.58	0.22%	0	$0.00	
		NEEDHAM BANK	1	$79,977.17	1.03%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$64,863.44	0.84%	0	$0.00	
		NORTHPOINTE BANK	2	$118,551.47	1.53%	0	$0.00	
		NUMERICA CREDIT UNION	2	$117,275.13	1.51%	0	$0.00	
			1	$73,686.83	0.95%	0	$0.00	

		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
		PRIMARY CAPITAL MORTGAGE, LLC	1	$47,927.58	0.62%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$48,180.88	0.62%	0	$0.00
		SOUTH PORTE BANK	1	$78,572.40	1.01%	0	$0.00
		STATE FARM BANK, F.S.B	1	$24,571.90	0.32%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$75,631.75	0.97%	0	$0.00
		TECHNOLOGY CREDIT UNION	2	$127,422.27	1.64%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$70,427.76	0.91%	0	$0.00
		THE PRIVATE BANK AND TRUST	1	$68,103.01	0.88%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$76,752.76	0.99%	0	$0.00
		TRIUS FEDERAL CREDIT UNION	1	$82,992.91	1.07%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$117,724.27	1.52%	0	$0.00
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$78,149.18	1.01%	0	$0.00
		USBANK	10	$659,338.09	8.5%	0	$0.00
		VALLEY NATIONAL BANK	1	$70,823.75	0.91%	0	$0.00
		WALLICK & VOLK, INC-HAMILTON	1	$80,877.27	1.04%	0	$0.00
		WELLS FARGO BANK, N.A	1	$39,239.46	0.51%	0	$0.00
		WESTERRA CREDIT UNION	1	$61,937.94	0.78%	0	$0.00
Total			**124**	**$7,760,222.47**	**100%**	**0**	**$0.00**
3140Q8UF0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$104,298.75	1.62%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	37	$3,315,371.17	51.36%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$87,069.36	1.35%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$86,502.12	1.34%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	$88,872.11	1.38%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$103,015.64	1.6%	0	$0.00
		EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$100,886.50	1.56%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	7	$590,363.75	9.15%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$99,312.55	1.54%	0	$0.00

		HORIZON BANK, N.A	1	$100,061.43	1.55%	0	$0.00
		JEANNE D ARC CREDIT UNION	3	$284,423.19	4.41%	0	$0.00
		MYCUMORTGAGE, LLC	1	$88,611.26	1.37%	0	$0.00
		NEEDHAM BANK	1	$88,724.61	1.37%	0	$0.00
		NUMERICA CREDIT UNION	5	$368,599.27	5.71%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$85,853.11	1.33%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$97,071.53	1.5%	0	$0.00
		TECHNOLOGY CREDIT UNION	3	$260,922.48	4.04%	0	$0.00
		USBANK	6	$505,062.18	7.82%	0	$0.00
Total			**73**	**$6,455,021.01**	**100%**	**0**	**$0.00**
3140Q8UG8		AMARILLO NATIONAL BANK	1	$118,228.87	2.77%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	$2,078,658.91	48.68%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	$619,215.40	14.5%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$121,500.75	2.85%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$118,719.69	2.78%	0	$0.00
		J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$121,143.98	2.84%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$113,225.51	2.65%	0	$0.00
		NUMERICA CREDIT UNION	2	$207,137.87	4.85%	0	$0.00
		STATE FARM BANK, F.S.B	1	$118,089.12	2.77%	0	$0.00
		SUMMIT FUNDING, INC	1	$121,270.70	2.84%	0	$0.00
		TBA CREDIT UNION	1	$118,229.39	2.77%	0	$0.00
		USBANK	4	$414,641.33	9.7%	0	$0.00
Total			**40**	**$4,270,061.52**	**100%**	**0**	**$0.00**
3140Q8UH6		ASSOCIATED BANK NATIONAL ASSOCIATION	23	$2,827,203.92	44.72%	0	$0.00
		CAMDEN NATIONAL BANK	1	$120,278.39	1.9%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$137,576.43	2.18%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	$621,824.83	9.84%	0	$0.00
		NEWTOWN SAVINGS BANK	2	$256,575.41	4.06%	0	$0.00
		NUMERICA CREDIT UNION	3	$341,895.74	5.41%	0	$0.00
		TECHNOLOGY CREDIT UNION	2	$246,697.30	3.9%	0	$0.00
		USBANK	14	$1,769,673.42	27.99%	0	$0.00
Total			**51**	**$6,321,725.44**	**100%**	**0**	**$0.00**

3140Q8UJ2		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,605,541.33	32.94%	0	$0.00	
		BANK OF HAWAII	1	$130,207.56	2.67%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$250,676.76	5.14%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	$792,595.52	16.26%	0	$0.00	
		NEEDHAM BANK	3	$425,480.62	8.73%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$147,911.45	3.03%	0	$0.00	
		NUMERICA CREDIT UNION	5	$637,819.27	13.09%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$170,571.54	3.5%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$116,070.30	2.38%	0	$0.00	
		USBANK	4	$597,078.04	12.26%	0	$0.00	
Total			**35**	**$4,873,952.39**	**100%**	**0**	**$0.00**	
3140Q8UK9		GEORGETOWN MORTGAGE, LLC	1	$196,720.97	7.11%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$184,482.76	6.67%	0	$0.00	
		JEANNE D ARC CREDIT UNION	2	$348,831.29	12.61%	0	$0.00	
		NEEDHAM BANK	5	$767,245.38	27.74%	0	$0.00	
		TD BANK, N.A	1	$177,651.99	6.42%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$180,586.31	6.53%	0	$0.00	
		USBANK	5	$910,520.17	32.92%	0	$0.00	
Total			**16**	**$2,766,038.87**	**100%**	**0**	**$0.00**	
3140Q8UL7		ASSOCIATED BANK NATIONAL ASSOCIATION	40	$2,602,521.82	66.15%	0	$0.00	
		BANK OF HAWAII	1	$55,981.55	1.42%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$62,702.46	1.59%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	12	$574,516.63	14.6%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$82,680.91	2.1%	0	$0.00	
		JEANNE D ARC CREDIT UNION	1	$71,437.97	1.82%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$57,934.21	1.47%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$70,924.79	1.8%	0	$0.00	
		NUMERICA CREDIT UNION	2	$110,665.21	2.81%	0	$0.00	
		USBANK	3	$174,199.92	4.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$70,866.94	1.81%	0	$0.00	
Total			**65**	**$3,934,432.41**	**100%**	**0**	**$0.00**	
3140Q8UM5		ASSOCIATED BANK NATIONAL ASSOCIATION	21	$2,282,035.00	37.97%	0	$0.00	

		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$115,893.14	1.93%	0	$0.00	
		COLONIAL MTG SER CO OF AM, A PA CORP	1	$103,687.98	1.73%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,816.23	1.99%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$122,638.43	2.04%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$108,153.10	1.8%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	$305,410.49	5.08%	0	$0.00	
		FREEDOM CU	1	$109,337.01	1.82%	0	$0.00	
		FREESTAR FINANCIAL CREDIT UNION	1	$109,887.36	1.83%	0	$0.00	
		GVC MORTGAGE, INC.., A CORPORATION	1	$110,405.81	1.84%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$110,785.34	1.84%	0	$0.00	
		NEEDHAM BANK	1	$50,181.80	0.83%	0	$0.00	
		NUMERICA CREDIT UNION	2	$193,901.76	3.23%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$112,999.32	1.88%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,002.16	1.98%	0	$0.00	
		TECHNOLOGY CREDIT UNION	2	$200,795.03	3.34%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$111,676.68	1.86%	0	$0.00	
		UMPQUA BANK	1	$111,192.23	1.85%	0	$0.00	
		USBANK	10	$1,068,298.32	17.77%	0	$0.00	
		VALLEY NATIONAL BANK	4	$335,053.93	5.57%	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$109,504.19	1.82%	0	$0.00	
Total			**57**	**$6,010,655.31**	**100%**	**0**	**$0.00**	
3140Q8UN3		FBC MORTGAGE, LLC	1	$206,055.00	13.13%	0	$0.00	
		HOME FINANCING CENTER, INC	1	$175,000.00	11.15%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$156,056.50	9.94%	0	$0.00	
		PARKSIDE LENDING LLC	1	$193,000.00	12.3%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$171,000.00	10.89%	0	$0.00	
		PULTE MORTGAGE LLC	1	$184,720.52	11.77%	0	$0.00	
		STEARNS LENDING, LLC	1	$181,528.70	11.56%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$302,350.00	19.26%	0	$0.00	
Total			**9**	**$1,569,710.72**	**100%**	**0**	**$0.00**	
3140Q8UP8		ACADEMY MORTGAGE CORPORATION	1	$154,786.45	1.6%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,566,368.54	26.57%	0	$0.00	

		AMERICAN PACIFIC MTG CORP	1	$260,850.00	2.7%	0	$0.00
		CITY CREEK MORTGAGE CORP	1	$252,103.00	2.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,764.40	1.77%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$229,500.00	2.38%	0	$0.00
		MOMENTUM HOME LOANS	1	$247,410.00	2.56%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	4	$629,074.56	6.51%	0	$0.00
		MY MOVE MORTGAGE, LLC (34240)	1	$261,417.31	2.71%	0	$0.00
		PARKSIDE LENDING LLC	2	$730,400.00	7.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,016,553.04	20.88%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	9	$2,139,795.62	22.15%	0	$0.00
Total			**43**	**$9,659,022.92**	**100%**	**0**	**$0.00**
3140Q8UQ6		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$266,750.00	4.48%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$216,750.00	3.64%	0	$0.00
		CENTRAL BANK	1	$213,400.00	3.58%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$273,600.00	4.59%	0	$0.00
		FINANCE OF AMERICA LLC	1	$192,900.00	3.24%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$722,494.54	12.12%	0	$0.00
		INTERCAP LENDING INC	3	$641,750.00	10.77%	0	$0.00
		MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$175,570.00	2.95%	0	$0.00
		PARKSIDE LENDING LLC	1	$195,000.00	3.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$2,658,824.65	44.61%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$403,500.00	6.75%	0	$0.00
Total			**25**	**$5,960,539.19**	**100%**	**0**	**$0.00**
3140Q8UR4		AMERICA FIRST FEDERAL CREDIT UNION	4	$661,850.66	14.83%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$124,800.00	2.8%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$234,400.00	5.25%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$199,750.00	4.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$336,142.50	7.53%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$196,350.00	4.4%	0	$0.00
		FINANCE OF AMERICA LLC	2	$444,700.00	9.96%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$407,527.77	9.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$215,000.00	4.82%	0	$0.00

		MOUNTAIN WEST FINANCIAL, INC	1	$175,507.87	3.93%	0	$0.00
		STATE FARM BANK, F.S.B	1	$218,548.48	4.9%	0	$0.00
		STEARNS LENDING INC	2	$437,266.28	9.79%	0	$0.00
		THE MONEY SOURCE INC	1	$132,000.00	2.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$680,502.00	15.23%	0	$0.00
Total			**23**	**$4,464,345.56**	**100%**	**0**	**$0.00**
3140Q8US2		ARVEST BANK	1	$218,500.00	2.76%	0	$0.00
		BANCORPSOUTH BANK	1	$197,000.00	2.48%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$164,900.00	2.08%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$459,402.00	5.79%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$261,910.09	3.3%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$239,400.00	3.02%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$167,768.54	2.12%	0	$0.00
		DHI MORTGAGE COMPANY LTD	8	$1,448,190.00	18.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$281,611.48	3.55%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$237,500.00	3%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$227,355.00	2.87%	0	$0.00
		INFINITY MORTGAGE HOLDINGS LLC	1	$327,558.17	4.13%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$202,730.00	2.56%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$200,000.00	2.52%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$220,103.12	2.78%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$160,341.00	2.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$929,816.28	11.73%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	8	$1,656,405.00	20.89%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$152,000.00	1.92%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$175,808.94	2.21%	0	$0.00
Total			**38**	**$7,928,299.62**	**100%**	**0**	**$0.00**
3140Q8UT0		HALLMARK HOME MORTGAGE, LLC	1	$108,225.00	5.46%	0	$0.00
		OLD NATIONAL BANK	1	$135,850.00	6.85%	0	$0.00
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$94,000.00	4.74%	0	$0.00

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$967,033.00	48.78%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$126,585.00	6.39%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	4	$550,700.00	27.78%	0	$0.00	
Total			**16**	**$1,982,393.00**	**100%**	**0**	**$0.00**	
3140Q8UU7		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,165,452.67	22.94%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$345,000.00	6.79%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$197,600.00	3.89%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$412,350.00	8.12%	0	$0.00	
		CITY CREEK MORTGAGE CORP	1	$287,800.00	5.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$520,635.00	10.25%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$505,150.00	9.94%	0	$0.00	
		INTERCAP LENDING INC	1	$180,323.00	3.55%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$207,337.00	4.08%	0	$0.00	
		STEARNS LENDING, LLC	1	$237,650.00	4.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$801,600.00	15.78%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	4.32%	0	$0.00	
Total			**21**	**$5,080,897.67**	**100%**	**0**	**$0.00**	
3140Q8UV5		CONCORD MORTGAGE GROUP	1	$179,910.00	4.73%	0	$0.00	
		EQUITY RESOURCES, INC	1	$237,500.00	6.25%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$184,977.09	4.86%	0	$0.00	
		FIRST FEDERAL LAKEWOOD	1	$147,000.00	3.87%	0	$0.00	
		FIRST FEDERAL OF LAKEWOOD	1	$188,180.00	4.95%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$135,000.00	3.55%	0	$0.00	
		HOME SAVINGS BANK	1	$259,577.02	6.83%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	3	$501,305.26	13.18%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	1	$179,450.00	4.72%	0	$0.00	
		KEMBA FINANCIAL CREDIT UNION	1	$154,850.00	4.07%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$198,850.00	5.23%	0	$0.00	
		NOIC, INC	2	$337,463.00	8.87%	0	$0.00	
		OHIO UNIVERSITY CREDIT UNION	1	$189,050.00	4.97%	0	$0.00	
		PULTE MORTGAGE LLC	1	$212,119.00	5.58%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$190,000.00	5%	0	$0.00	

		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$108,300.00	2.85%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$135,000.00	3.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$264,000.00	6.94%	0	$0.00	
Total			**21**	**$3,802,531.37**	**100%**	**0**	**$0.00**	
3140Q8UW3		FIRSTBANK	1	$135,800.00	13.22%	0	$0.00	
		HNB FIRST BANK	1	$147,725.00	14.38%	0	$0.00	
		RENASANT BANK	1	$161,741.63	15.74%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$111,046.79	10.81%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$471,000.00	45.85%	0	$0.00	
Total			**8**	**$1,027,313.42**	**100%**	**0**	**$0.00**	
3140Q8UX1		ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	$92,564.63	3.47%	0	$0.00	
		FARMINGTON BANK	4	$162,469.49	6.1%	0	$0.00	
		NUMERICA CREDIT UNION	13	$617,271.04	23.16%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$107,251.93	4.02%	0	$0.00	
		VALLEY NATIONAL BANK	25	$1,685,606.91	63.25%	0	$0.00	
Total			**46**	**$2,665,164.00**	**100%**	**0**	**$0.00**	
3140Q8UY9		MOBILITY CREDIT UNION	1	$102,477.23	6.03%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$201,407.53	11.85%	0	$0.00	
		VALLEY NATIONAL BANK	14	$1,396,009.69	82.12%	0	$0.00	
Total			**17**	**$1,699,894.45**	**100%**	**0**	**$0.00**	
3140Q8UZ6		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$81,922.41	4.75%	0	$0.00	
		FARMINGTON BANK	1	$86,213.18	5%	0	$0.00	
		NUMERICA CREDIT UNION	5	$414,054.11	24.03%	0	$0.00	
		VALLEY NATIONAL BANK	14	$1,140,948.04	66.22%	0	$0.00	
Total			**21**	**$1,723,137.74**	**100%**	**0**	**$0.00**	
3140Q8V28		1ST SECURITY BANK OF WASHINGTON	1	$372,000.00	0.16%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$415,413.85	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$891,098.36	0.37%	0	$0.00	
		ACCESSBANK TEXAS	1	$383,470.95	0.16%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$236,000.00	0.1%	0	$0.00	
		ALLIANT CREDIT UNION	1	$248,649.16	0.1%	0	$0.00	

	ALLY BANK	1	$424,387.65	0.18%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$256,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$276,250.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$710,600.00	0.3%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$263,611.07	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$224,100.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$425,150.12	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$388,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,256,546.00	0.53%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$1,225,650.00	0.51%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	11	$3,374,637.78	1.41%	0	$0.00	
	AMERIS BANK	2	$598,301.00	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$636,700.00	0.27%	0	$0.00	
	ARVEST BANK	6	$1,835,212.59	0.77%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$876,094.41	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$210,170.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$351,000.00	0.15%	0	$0.00	
	BACK BAY FUNDING	2	$1,109,084.78	0.46%	0	$0.00	
	BANK MUTUAL	1	$413,250.00	0.17%	0	$0.00	
	BANK OF BOTETOURT	1	$367,000.00	0.15%	0	$0.00	
	BANK OF FRANKLIN	1	$281,611.48	0.12%	0	$0.00	
	BANK OF HAWAII	1	$610,000.00	0.26%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$300,000.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	$7,313,536.19	3.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$266,400.00	0.11%	0	$0.00	
	BANNER BANK	2	$606,400.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,036,625.00	0.43%	0	$0.00	
	BAY EQUITY LLC	2	$521,781.00	0.22%	0	$0.00	
	BAY EQUITY, LLC	1	$350,900.00	0.15%	0	$0.00	

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$288,750.00	0.12%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$381,000.00	0.16%	0	$0.00	
	BELL BANK	1	$297,951.46	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$2,210,732.78	0.93%	0	$0.00	
	BOFI FEDERAL BANK	3	$737,103.90	0.31%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$330,000.00	0.14%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	$1,031,500.00	0.43%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$511,818.87	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,211,902.48	1.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,498,082.01	0.63%	0	$0.00	
	BROKER SOLUTIONS, INC	2	$668,495.00	0.28%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$202,713.97	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,908,318.00	0.8%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$358,900.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$282,000.00	0.12%	0	$0.00	
	CENTENNIAL BANK	1	$226,040.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$308,650.00	0.13%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$360,491.35	0.15%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$1,044,150.00	0.44%	0	$0.00	
	CENTURY LENDING COMPANY	2	$480,350.00	0.2%	0	$0.00	
	CHEMICAL BANK	1	$313,068.08	0.13%	0	$0.00	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$213,904.40	0.09%	0	$0.00	
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$317,450.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$206,000.00	0.09%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$260,000.00	0.11%	0	$0.00	
	CITIZENS BANK & TRUST	1	$290,000.00	0.12%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$280,000.00	0.12%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$215,000.00	0.09%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$425,000.00	0.18%	0	$0.00	
		6	$2,014,555.56	0.84%	0	$0.00	

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

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

	FIRST NATIONAL BANK OF GRANBURY	1	$230,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$940,850.00	0.39%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$250,853.92	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,575,615.40	0.66%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$239,105.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,251,621.56	0.52%	0	$0.00	
	FIRSTRUST BANK	1	$423,469.59	0.18%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$280,000.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$254,233.17	0.11%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$274,621.13	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$295,932.57	0.12%	0	$0.00	
	GECU	1	$423,000.00	0.18%	0	$0.00	
	GENISYS CREDIT UNION	1	$334,650.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,387.65	0.18%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$422,000.00	0.18%	0	$0.00	
	GMFS, LLC	1	$339,779.58	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$233,600.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$221,000.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$490,714.12	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,588,028.30	1.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$5,607,020.62	2.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$959,014.12	0.4%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$550,000.00	0.23%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$315,000.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$315,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$2,748,591.18	1.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$266,000.00	0.11%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,985,003.01	1.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$540,000.00	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$449,380.02	0.19%	0	$0.00	
	HOMESTREET BANK	24	$8,016,297.07	3.36%	0	$0.00	
	HOMETOWN LENDERS, INC	1	$382,694.67	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$1,289,000.00	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$224,715.75	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$451,250.00	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$415,435.00	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$376,963.84	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,159,390.52	0.49%	0	$0.00	
	JMAC LENDING, INC	1	$236,000.00	0.1%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$261,666.00	0.11%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$1,238,815.00	0.52%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$527,706.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	10	$3,085,806.69	1.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$1,472,654.59	0.62%	0	$0.00	
	LANDMARK CREDIT UNION	3	$689,861.67	0.29%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	LEADER BANK N.A	2	$584,521.21	0.24%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$279,000.00	0.12%	0	$0.00	
	LIBERTY BANK	1	$228,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$316,920.00	0.13%	0	$0.00	
	LINCOLN HOME LOANS CORP	1	$300,000.00	0.13%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$278,000.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$830,826.67	0.35%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,525,375.44	0.64%	0	$0.00	
	MAC5 MORTGAGE INC	1	$211,000.00	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$232,800.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	2	$665,000.00	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$362,999.20	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$228,684.50	0.1%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$453,100.00	0.19%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$422,978.33	0.18%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$695,640.09	0.29%	0	$0.00	
	MIDWEST BANK N.A	1	$251,652.81	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	
	ML MORTGAGE CORP	1	$306,177.59	0.13%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$348,184.00	0.15%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$264,460.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$660,170.18	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$607,000.00	0.25%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$204,800.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,764,450.49	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$299,730.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	7	$2,066,058.45	0.87%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$882,657.88	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$225,800.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$500,849.46	0.21%	0	$0.00	
	NBKC BANK	3	$1,095,842.09	0.46%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$446,500.00	0.19%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$325,000.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$254,000.00	0.11%	0	$0.00	
	NMSI, INC	1	$395,429.44	0.17%	0	$0.00	
	NORTHEAST BANK	1	$281,300.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	1	$279,951.16	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$328,500.00	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGAGE, STATE LICENSED L	1	$215,681.79	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$255,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$643,737.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	2	$703,511.56	0.29%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$345,000.00	0.14%	0	$0.00	
	OMNI-FUND, INC	1	$300,000.00	0.13%	0	$0.00	
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB , A	1	$420,000.00	0.18%	0	$0.00	

	FEDERAL SAVINGS BANK						
	OPPORTUNITY BANK OF MONTANA	2	$546,281.44	0.23%	0	$0.00	
	ORIGIN BANK	2	$724,775.52	0.3%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$309,572.91	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$355,664.31	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$246,859.42	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,199,453.87	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	12	$3,148,890.17	1.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$364,285.35	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,761,213.00	1.16%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$224,675.82	0.09%	0	$0.00	
	PATELCO CREDIT UNION	1	$359,501.24	0.15%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$237,960.00	0.1%	0	$0.00	
	PAVIA FINANCIAL SERVICES INC	1	$303,800.00	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,655,608.01	0.69%	0	$0.00	
	PIONEER BANK & TRUST	1	$309,550.00	0.13%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$528,850.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$515,000.00	0.22%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$555,000.00	0.23%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$256,046.75	0.11%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$308,720.00	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$435,530.00	0.18%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$1,517,000.00	0.64%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,353,060.00	0.57%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$326,518.26	0.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,424,265.77	0.6%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$218,898.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,049,339.26	0.44%	0	$0.00	
	RANLIFE, INC	1	$558,100.00	0.23%	0	$0.00	
	REDWOOD CREDIT UNION	2	$644,528.82	0.27%	0	$0.00	
	RENASANT BANK	4	$1,029,000.83	0.43%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$217,300.00	0.09%	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$517,020.50	0.22%	0	$0.00	
	ROYAL CREDIT UNION	1	$229,682.40	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$295,000.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$562,041.89	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$223,670.00	0.09%	0	$0.00	
	SALAL CREDIT UNION	2	$632,111.84	0.26%	0	$0.00	
	SANTANDER BANK, N.A	9	$2,899,908.22	1.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$321,200.00	0.13%	0	$0.00	
	SEAMEN'S BANK	1	$219,682.52	0.09%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	4	$1,379,418.59	0.58%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$288,742.59	0.12%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$234,000.00	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,461,975.49	1.03%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$219,976.36	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$655,075.69	0.27%	0	$0.00	
	SKYLINE HOME LOANS	4	$1,696,950.00	0.71%	0	$0.00	
	SOUTH STATE BANK	1	$426,911.02	0.18%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$249,000.00	0.1%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$440,000.00	0.18%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$218,104.10	0.09%	0	$0.00	
	ST. FIN CORP	2	$687,484.01	0.29%	0	$0.00	
	STAR FINANCIAL BANK	1	$232,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,101,152.78	0.46%	0	$0.00	
	STEARNS LENDING INC	3	$1,154,907.44	0.48%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,617,319.65	1.1%	0	$0.00	
	SUMMIT CREDIT UNION	2	$453,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	1	$293,335.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$534,561.84	0.22%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$220,782.42	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,430,991.72	0.6%	0	$0.00	
	TD BANK, N.A	1	$348,582.03	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$400,000.00	0.17%	0	$0.00	
	THE COLUMBIA BANK	2	$477,000.00	0.2%	0	$0.00	
		1	$225,000.00	0.09%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE HONESDALE NATIONAL BANK	1	$213,750.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC	4	$1,283,240.31	0.54%	0	$0.00	
	THE UNION BANK	1	$231,595.44	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$233,178.30	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$265,500.00	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$551,000.00	0.23%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$630,150.03	0.26%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$239,909.01	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$451,100.00	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$310,650.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$221,160.00	0.09%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$226,000.00	0.09%	0	$0.00	
	U S WIDE FINANCIAL LLC	1	$385,000.00	0.16%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$350,000.00	0.15%	0	$0.00	
	UNITED MORTGAGE FUND, INC	1	$415,000.00	0.17%	0	$0.00	
	UNITED VALLEY BANK	1	$241,191.20	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	36	$12,648,868.56	5.3%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$389,402.77	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$777,067.00	0.33%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$206,595.19	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$487,910.00	0.2%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$453,100.00	0.19%	0	$0.00	
	VALLEY NATIONAL BANK	2	$708,500.00	0.3%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$274,621.13	0.12%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$361,601.13	0.15%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$251,900.00	0.11%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$210,000.00	0.09%	0	$0.00	
	WASHINGTON TRUST BANK	1	$226,491.20	0.09%	0	$0.00	

		WEICHERT FINANCIAL SERVICES	3	$768,288.36	0.32%	0	$0.00
		WELLS FARGO BANK, N.A	3	$813,884.05	0.34%	0	$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$216,694.25	0.09%	0	$0.00
		WESTERRA CREDIT UNION	1	$215,695.66	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	$1,504,167.01	0.63%	0	$0.00
		WMS SERIES LLC	1	$420,000.00	0.18%	0	$0.00
		Unavailable	1	$310,000.00	0.05%	0	$0.00
Total			**749**	**$238,727,975.66**	**100%**	**0**	**$0.00**
3140Q8V36		1ST PRIORITY MORTGAGE INC	1	$145,334.27	0.18%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$239,638.52	0.3%	0	$0.00
		BANK OF AKRON	1	$123,250.00	0.16%	0	$0.00
		BAXTER CREDIT UNION	1	$234,400.00	0.29%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	65	$21,333,816.20	26.85%	0	$0.00
		CANANDAIGUA FEDERAL CREDIT UNION	1	$249,647.76	0.31%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	$1,507,550.00	1.9%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$335,000.00	0.42%	0	$0.00
		CITIBANK,N.A	20	$5,619,119.59	7.07%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$1,394,163.01	1.75%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$381,689.83	0.48%	0	$0.00
		COMMUNITY BANK, NA	1	$141,600.00	0.18%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$349,506.86	0.44%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$645,000.00	0.81%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$906,600.00	1.14%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$334,506.48	0.42%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	22	$3,329,464.00	4.19%	0	$0.00
		EVERETT FINANCIAL, INC	1	$712,029.12	0.9%	0	$0.00
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	$743,031.01	0.94%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$356,300.00	0.45%	0	$0.00

	FM HOME LOANS, LLC	3	$1,018,520.65	1.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$248,500.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$6,651,564.15	8.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$304,000.00	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP	5	$641,741.00	0.81%	0	$0.00	
	HSBC BANK USA, N.A	2	$689,564.60	0.87%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,693,705.18	4.65%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$368,900.00	0.46%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	17	$3,171,085.12	3.99%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$205,887.92	0.26%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$360,741.00	0.45%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$583,800.00	0.73%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$245,174.71	0.31%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$688,555.00	0.87%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$427,800.00	0.54%	0	$0.00	
	MORTON LANE FEDERAL CREDIT UNION	1	$139,798.29	0.18%	0	$0.00	
	NASSAU EDUCATORS FCU	6	$1,611,500.00	2.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$145,000.00	0.18%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	4	$974,403.09	1.23%	0	$0.00	
	PARKSIDE LENDING LLC	2	$553,600.00	0.7%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$279,920.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$450,000.00	0.57%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$360,000.00	0.45%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,133,206.27	1.43%	0	$0.00	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	$166,098.00	0.21%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$440,000.00	0.55%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$111,392.82	0.14%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FED	2	$656,656.25	0.83%	0	$0.00	
	TD BANK, N.A	1	$251,623.73	0.32%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$521,000.00	0.66%	0	$0.00	
		2	$254,200.00	0.32%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION					
		TOTAL MORTGAGE SERVICES, LLC	1	$348,300.00	0.44%	1	$345,263.76
		ULSTER SAVINGS BANK	6	$1,322,850.00	1.66%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$280,000.00	0.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$2,878,157.51	3.62%	0	$0.00
		VALLEY NATIONAL BANK	23	$6,373,883.06	8.02%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$1,019,246.50	1.28%	0	$0.00
		WELLS FARGO BANK, N.A	2	$684,872.01	0.86%	0	$0.00
		WESTERN NEW YORK FEDERAL CREDIT UNION	1	$123,322.06	0.16%	0	$0.00
Total			**279**	**$79,460,215.57**	**100%**	**1**	**$345,263.76**
3140Q8V44		BANCO SANTANDER PR	1	$354,972.43	12.48%	0	$0.00
		BAXTER CREDIT UNION	2	$247,634.58	8.71%	0	$0.00
		EMI EQUITY MORTGAGE INC	1	$188,000.00	6.61%	0	$0.00
		FIRSTBANK PUERTO RICO	4	$894,441.97	31.45%	0	$0.00
		ORIENTAL BANK	1	$169,600.00	5.96%	0	$0.00
		PENTAGON FEDERAL C. U	1	$113,229.21	3.98%	0	$0.00
		SCOTIABANK DE PUERTO RICO	5	$576,977.31	20.29%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$299,250.00	10.52%	0	$0.00
Total			**16**	**$2,844,105.50**	**100%**	**0**	**$0.00**
3140Q8V51		1ST CHOICE LENDING AND REAL ESTATE INC	2	$883,472.29	0.1%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	1	$422,875.86	0.05%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	10	$4,771,478.04	0.55%	0	$0.00
		1ST STATE BANK	1	$310,676.63	0.04%	0	$0.00
		A-Z MORTGAGE INC	1	$334,009.55	0.04%	0	$0.00
		ACADEMY MORTGAGE COMPANY	1	$392,389.21	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$422,340.88	0.05%	0	$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	2	$877,663.70	0.1%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$252,436.97	0.03%	0	$0.00
		ACCESS LENDING SOLUTIONS INC	1	$289,792.97	0.03%	0	$0.00
		ACCUTRUST MORTGAGE INC	1	$241,623.48	0.03%	0	$0.00
		ACOPIA HOME LOANS	1	$431,452.10	0.05%	0	$0.00
		ACOPIA, LLC	3	$902,153.93	0.1%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$340,947.70	0.04%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$305,155.33	0.04%	0	$0.00

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

	AMERICAN MORTGAGE BANK	2	$677,989.53	0.08%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$304,702.09	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPT	1	$238,882.47	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$710,956.62	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,036,370.91	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,798,509.72	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$230,636.99	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$322,444.49	0.04%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$455,342.50	0.05%	0	$0.00	
	AMERIS BANK	10	$3,002,647.05	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	$2,885,943.20	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$471,166.21	0.05%	0	$0.00	
	AMPLE FUNDING LLC	1	$312,910.51	0.04%	0	$0.00	
	AMWEST FUNDING CORP	1	$550,525.05	0.06%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$309,144.09	0.04%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$964,141.16	0.11%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC	1	$318,227.10	0.04%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$221,167.86	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$913,517.68	0.11%	0	$0.00	
	ARVEST BANK	1	$215,403.77	0.02%	0	$0.00	
	ARVEST CENTRAL MORTGAGE COMPANY	1	$354,025.43	0.04%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$277,245.24	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$233,427.74	0.03%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,713,138.84	0.43%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$236,845.19	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$247,688.35	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$233,208.92	0.03%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$617,182.07	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,153,471.64	0.13%	0	$0.00	
	BANCORPSOUTH BANK	1	$270,930.33	0.03%	0	$0.00	
	BANK OF ENGLAND	8	$2,545,525.35	0.29%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$305,129.11	0.04%	0	$0.00	
	BANK OF ENGLAND MORTGAGE	1	$312,940.78	0.04%	0	$0.00	
	BANK OF HAYS	1	$238,979.73	0.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,417,278.77	0.28%	0	$0.00	
	BANKNEWPORT	1	$303,677.24	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$961,843.36	0.11%	0	$0.00	
	BANNER BANK	1	$229,444.34	0.03%	0	$0.00	
	BAXTER CREDIT UNION	2	$549,523.68	0.06%	0	$0.00	
	BAY EQUITY LLC	1	$310,648.46	0.04%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$615,319.76	0.07%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$632,209.25	0.07%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$633,361.96	0.07%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$406,307.69	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$354,741.69	0.04%	0	$0.00	
	BEAR MORTGAGE INC	1	$312,438.88	0.04%	0	$0.00	
	BELL BANK	1	$278,844.97	0.03%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$330,384.37	0.04%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES	1	$300,163.16	0.03%	0	$0.00	
	BFF LENDING SERVICES INC	1	$499,419.85	0.06%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$258,921.56	0.03%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	$2,838,006.36	0.33%	0	$0.00	
	BOFI FEDERAL BANK	2	$437,179.11	0.05%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$689,384.98	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$338,357.01	0.04%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$217,494.09	0.03%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$840,882.63	0.1%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$330,622.91	0.04%	0	$0.00	
		1	$322,594.83	0.04%	0	$0.00	

	BOKF NA DBA HOMEDIRECT MORTGAGE						
	BRAND MORTGAGE GROUP LLC	2	$734,204.40	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$243,009.35	0.03%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$276,734.01	0.03%	0	$0.00	
	BROKER SOLUTIONS INC	6	$2,013,691.52	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	$7,870,977.97	0.91%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$5,761,941.21	0.66%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$749,644.47	0.09%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$304,648.27	0.04%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$541,020.38	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE INC	6	$2,194,804.40	0.25%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$260,479.02	0.03%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	5	$1,874,979.61	0.22%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$537,280.97	0.06%	0	$0.00	
	CALIFORNIA FINANCIAL	1	$398,340.87	0.05%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS	1	$546,922.00	0.06%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$422,929.33	0.05%	0	$0.00	
	CAPITAL CREDIT UNION	2	$550,216.83	0.06%	0	$0.00	
	CAPITAL M LENDING LLC	1	$315,612.07	0.04%	0	$0.00	
	CAPITAL ONE, N.A	1	$341,131.07	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,144,455.26	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,589,398.52	0.18%	0	$0.00	
	CARROLLTON BANK	1	$300,163.19	0.03%	0	$0.00	
	CARTUS HOME LOANS	2	$718,950.25	0.08%	0	$0.00	
	CASON HOME LOANS	2	$487,515.71	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$744,082.58	0.09%	0	$0.00	
	CATALYST LENDING INC	1	$255,938.48	0.03%	0	$0.00	
	CATALYST MORTGAGE	2	$480,324.03	0.06%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$358,497.21	0.04%	0	$0.00	
	CBC NATIONAL BANK	1	$255,314.74	0.03%	0	$0.00	
	CENDERA FUNDING, INC	1	$213,010.40	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$1,256,101.20	0.14%	0	$0.00	
	CENTRAL BANK	1	$266,390.45	0.03%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$203,153.83	0.02%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$233,809.07	0.03%	0	$0.00	

	CENTRAL BANK OF ST. LOUIS	1	$241,896.36	0.03%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$308,625.51	0.04%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$418,137.27	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	3	$989,831.39	0.11%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$691,619.09	0.08%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$255,056.39	0.03%	0	$0.00	
	CHEMICAL BANK	5	$1,534,115.63	0.18%	0	$0.00	
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$205,438.75	0.02%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$301,685.91	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$321,208.60	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	$310,692.71	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,732,850.55	0.2%	0	$0.00	
	CHIPPEWA VALLEY BANK	2	$652,643.43	0.08%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$313,816.20	0.04%	0	$0.00	
	CITIZENS BANK & TRUST	1	$214,986.24	0.02%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$623,109.08	0.07%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$308,625.48	0.04%	0	$0.00	
	CITIZENS FIRST BANK	16	$4,565,842.34	0.53%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$316,683.27	0.04%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL AS	1	$363,431.90	0.04%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$326,408.43	0.04%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$364,740.40	0.04%	0	$0.00	
	CITYWIDE BANKS	1	$342,573.14	0.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$354,058.92	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$526,540.95	0.06%	0	$0.00	
	CLM MORTGAGE	1	$343,950.55	0.04%	0	$0.00	
	CMC HOME LENDING	3	$962,606.86	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$308,890.80	0.04%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	27	$8,355,220.76	0.96%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,417,875.80	0.28%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$883,482.81	0.1%	0	$0.00	

	COASTWAY COMMUNITY BANK	1	$283,319.94	0.03%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$298,078.91	0.03%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$656,053.51	0.08%	0	$0.00	
	COLTEN MORTGAGE LLC	3	$898,876.04	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$737,787.07	0.08%	0	$0.00	
	COMMERCE BANK	1	$349,278.63	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$815,993.10	0.09%	0	$0.00	
	COMMERCE STATE BANK	1	$240,262.26	0.03%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$302,566.19	0.03%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$282,770.98	0.03%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$480,285.12	0.06%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$383,403.07	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$524,176.22	0.06%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS	1	$358,814.23	0.04%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLIONS	1	$340,881.84	0.04%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$234,281.03	0.03%	0	$0.00	
	CORNERSTONE BANK	1	$284,090.93	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	31	$9,031,541.58	1.04%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$275,698.59	0.03%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$203,108.52	0.02%	0	$0.00	
	CPF MORTGAGE	2	$688,153.25	0.08%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$347,619.28	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$312,209.54	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$350,031.12	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,013,549.24	0.23%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$336,899.58	0.04%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$219,637.96	0.03%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	$350,539.96	0.04%	0	$0.00	

	CYNTHIA E RODRIGUEZ DBA HEARTLAND MORTGAGE	1	$328,090.25	0.04%	0	$0.00	
	DACOTAH BANK	1	$245,875.89	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$308,263.75	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$691,118.30	0.08%	0	$0.00	
	DHA FINANCIAL INC	2	$657,959.50	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$610,389.64	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$760,631.79	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	14	$4,363,814.25	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$200,070.67	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$310,649.10	0.04%	0	$0.00	
	DIRECT HOME LENDING	1	$315,594.43	0.04%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$397,065.58	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$254,296.11	0.03%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$268,243.04	0.03%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$464,157.98	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	13	$3,706,677.55	0.43%	0	$0.00	
	DSLD MORTGAGE LLC	1	$224,387.11	0.03%	0	$0.00	
	DUPAGE CREDIT UNION	1	$221,405.13	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$436,078.72	0.05%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$433,558.37	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$218,103.64	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	17	$5,083,015.22	0.58%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$527,636.85	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	47	$15,004,465.25	1.73%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$290,149.82	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,932,574.78	0.34%	0	$0.00	
	EAGLE HOMEMORTGAGE, LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	$208,418.10	0.02%	0	$0.00	

	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$252,896.48	0.03%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	2	$682,060.05	0.08%	0	$0.00	
	EASTERN BANK	1	$317,614.07	0.04%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$268,880.07	0.03%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$2,138,711.70	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	9	$2,776,467.29	0.32%	0	$0.00	
	EMERGED AMERICAN FUNDING INC	1	$422,327.96	0.05%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$1,063,437.72	0.12%	0	$0.00	
	ENT CREDIT UNION	4	$1,226,980.82	0.14%	0	$0.00	
	ENTEGRA BANK	1	$298,727.54	0.03%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$322,592.35	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$2,161,728.65	0.25%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$298,453.28	0.03%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$842,017.40	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$304,672.92	0.04%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$321,660.23	0.04%	0	$0.00	
	ETHOS LENDING LLC	2	$656,706.72	0.08%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$312,724.37	0.04%	0	$0.00	
	EVERETT FINANCIAL INC	1	$336,617.88	0.04%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$607,940.35	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$928,217.20	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$601,982.33	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$2,080,438.33	0.24%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$245,354.88	0.03%	0	$0.00	
	EVOLVE BANK & TRUST	1	$297,983.06	0.03%	0	$0.00	
	EVOLVE BANK AND TRUST	1	$319,345.06	0.04%	0	$0.00	
	EXCEL MORTGAGE SERVICES	3	$1,167,759.05	0.13%	0	$0.00	
	EXCEL REALTY INC	1	$398,303.38	0.05%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	4	$1,180,451.40	0.14%	0	$0.00	
	EXCHANGE STATE BANK	1	$241,921.56	0.03%	0	$0.00	
	EZ FUNDINGS, INC	1	$310,646.88	0.04%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$240,552.19	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$987,920.61	0.11%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$383,687.96	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	$18,291,441.08	2.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$261,476.24	0.03%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$583,977.64	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$254,247.46	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	$886,713.71	0.1%	1	$418,162.99	
	FAY SERVICING, LLC	1	$285,443.09	0.03%	0	$0.00	
	FBC MORTGAGE, LLC	11	$3,556,696.96	0.41%	0	$0.00	
	FBT MORTGAGE, LLC	1	$238,468.59	0.03%	0	$0.00	
	FIDELITY BANK	2	$655,235.38	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	$11,645,943.96	1.34%	0	$0.00	
	FIDELITY COOPERATIVE BANK	3	$644,251.61	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$271,867.63	0.03%	0	$0.00	
	FINANCE OF AMERICA LLC	16	$5,021,454.33	0.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,008,845.90	0.12%	0	$0.00	
	FINANCIAL NETWORK FUNDING GROUP INC	1	$422,161.16	0.05%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	15	$5,338,817.61	0.61%	0	$0.00	
	FIRST BANK	2	$628,709.75	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,544,708.30	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,623,316.68	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$206,765.67	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$266,788.78	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$244,706.34	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	4	$1,524,449.26	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$999,255.06	0.11%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	10	$3,113,151.37	0.36%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	3	$915,196.98	0.11%	0	$0.00	

	FIRST FEDERAL BANK OF FLORIDA	1	$277,842.76	0.03%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$291,285.75	0.03%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$355,626.86	0.04%	0	$0.00	
	FIRST FLORIDA BANK	1	$366,883.42	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$799,164.35	0.09%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$253,283.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	$3,060,604.07	0.35%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$691,325.28	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$348,448.13	0.04%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,505,157.32	0.17%	0	$0.00	
	FIRST INTERSTATE BANK, INC	1	$201,686.74	0.02%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$325,625.16	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$324,355.44	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$984,603.80	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$307,232.89	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$309,212.10	0.04%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$237,042.88	0.03%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$613,387.22	0.07%	0	$0.00	
	FIRST STATE BANK	3	$647,024.70	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$536,428.48	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$4,425,715.73	0.51%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	13	$3,988,117.53	0.46%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$542,363.99	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	18	$5,204,980.82	0.6%	0	$0.00	
	FIRSTBANK	5	$1,365,036.23	0.16%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$317,049.51	0.04%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$302,440.30	0.03%	0	$0.00	
	FIRSTCLASS MORTGAGE INC	1	$318,672.68	0.04%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$406,307.66	0.05%	0	$0.00	

	FIRSTRUST BANK	3	$1,039,290.51	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$451,749.56	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$678,499.48	0.08%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	$1,186,177.71	0.14%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$520,372.12	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$576,857.80	0.07%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$279,213.45	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$243,231.08	0.03%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$665,682.45	0.08%	0	$0.00	
	FULTON BANK, N.A	4	$1,164,416.58	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$3,758,300.25	0.43%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$323,154.04	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$917,978.19	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	10	$3,418,894.00	0.39%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$716,800.65	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$240,994.86	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$641,972.63	0.07%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$236,691.76	0.03%	0	$0.00	
	GMFS, LLC	2	$651,105.53	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	3	$696,272.72	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$2,363,701.39	0.27%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$580,207.50	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,355,812.60	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,432.03	0.04%	0	$0.00	
	GOODFIELD STATE BANK	1	$240,108.94	0.03%	0	$0.00	
	GOOGAIN INC	1	$468,702.63	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$216,375.18	0.02%	0	$0.00	
	GREAT WESTERN BANK	1	$315,625.20	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$238,982.03	0.03%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$389,347.55	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$4,405,681.02	0.51%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$625,115.96	0.07%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$407,748.29	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	110	$34,201,449.56	3.93%	1	$360,454.47	
	HALL FINANCIAL GROUP	2	$482,098.04	0.06%	0	$0.00	

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$203,112.04	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$600,142.20	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$420,057.10	0.05%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$280,224.35	0.03%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$316,723.31	0.04%	0	$0.00	
	HARBORONE BANK	1	$368,146.44	0.04%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$255,576.13	0.03%	0	$0.00	
	HERRING BANK	1	$200,147.44	0.02%	0	$0.00	
	HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	$309,001.07	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	$1,034,821.42	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	16	$5,344,705.98	0.61%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$322,563.41	0.04%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$317,674.69	0.04%	0	$0.00	
	HOME BANK N.A	1	$279,209.60	0.03%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$420,249.59	0.05%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$418,188.72	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$701,386.06	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	29	$9,835,834.85	1.13%	0	$0.00	
	HOME SALES TEAM INC	1	$627,386.86	0.07%	0	$0.00	
	HOME SAVINGS BANK	4	$1,166,184.67	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$669,671.11	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	62	$19,326,755.91	2.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$293,802.27	0.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,523,811.06	0.18%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$282,816.22	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$605,791.59	0.07%	0	$0.00	
	HOMEPLUS MORTGAGE	3	$1,844,527.71	0.21%	0	$0.00	

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

	KAM FINANCIAL & REALTY, INC	1	$618,288.58	0.07%	0	$0.00	
	KAPPEL MORTGAGE GROUP INC	1	$334,606.32	0.04%	0	$0.00	
	KBHS HOME LOANS, LLC	4	$1,064,224.68	0.12%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$293,776.33	0.03%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$1,107,727.88	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	30	$11,243,389.32	1.29%	0	$0.00	
	KYLE CHRISTIAN CORPORATION	1	$328,091.85	0.04%	0	$0.00	
	LADERA LENDING INC	1	$452,955.41	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$311,543.06	0.04%	0	$0.00	
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$298,257.72	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	19	$5,857,397.51	0.67%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,143,193.28	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,092,256.86	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	1	$235,386.18	0.03%	0	$0.00	
	LEADER BANK N.A	1	$299,524.13	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$643,214.60	0.07%	0	$0.00	
	LEGACY GROUP LENDING, INC	1	$513,182.46	0.06%	0	$0.00	
	LEGIONS CAPITAL, INC	1	$634,321.82	0.07%	0	$0.00	
	LENDERFI, INC., IRVINE, CA BRANCH	1	$234,025.25	0.03%	0	$0.00	
	LENDING MART	1	$422,340.88	0.05%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$290,060.04	0.03%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$289,900.44	0.03%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$588,349.46	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$363,486.04	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$828,457.25	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$563,752.14	0.06%	0	$0.00	
	LOAN SIMPLE, INC	4	$1,479,118.42	0.17%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$421,650.91	0.05%	0	$0.00	
	LOANSTAR HOME LENDING	1	$208,793.23	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$728,383.85	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$359,843.96	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$295,980.73	0.03%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	6	$1,986,981.48	0.23%	0	$0.00	

	LONE STAR NATIONAL BANK	2	$490,357.89	0.06%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$502,012.08	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	1	$251,751.43	0.03%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$241,245.20	0.03%	0	$0.00	
	MAGNOLIA BANK, INC	2	$577,302.82	0.07%	0	$0.00	
	MAINSTREET MORTGAGE	1	$407,303.54	0.05%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,145.28	0.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOMESEED	1	$383,403.07	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	$210,124.81	0.02%	0	$0.00	
	MARGUERITE NOGOSEK INCORPORATED	1	$220,083.32	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C	3	$1,002,833.31	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$277,344.83	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$323,147.08	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	3	$828,347.29	0.1%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$446,954.03	0.05%	0	$0.00	
	MAX CREDIT UNION	1	$330,139.80	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$650,354.66	0.07%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$453,361.69	0.05%	0	$0.00	
	MDE HOME LOANS, LLC	1	$246,325.91	0.03%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$632,578.39	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$333,102.17	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$422,241.30	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$328,631.21	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION(CFL # 603A486)	1	$441,162.52	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$438,672.86	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$335,570.61	0.04%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$259,282.31	0.03%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$227,850.97	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$330,423.76	0.04%	0	$0.00	

	MEP MORTGAGE EQUITY PARTNERS	1	$307,648.42	0.04%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$311,463.25	0.04%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$712,327.16	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	4	$1,175,663.29	0.14%	0	$0.00	
	METRO CREDIT UNION	4	$1,326,582.55	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,595,385.90	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	15	$4,136,371.54	0.48%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$258,921.56	0.03%	0	$0.00	
	MIDWEST BANK N.A	1	$213,794.78	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$584,714.57	0.07%	0	$0.00	
	MILEND INC	3	$987,325.81	0.11%	0	$0.00	
	MILEND, INC	1	$289,598.40	0.03%	0	$0.00	
	MILLENNIUM MORTGAGE SERVICES, INC	1	$223,381.67	0.03%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$326,559.54	0.04%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,420,063.75	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$708,598.61	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$318,612.20	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	4	$1,158,680.61	0.13%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$243,971.68	0.03%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$239,003.76	0.03%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$378,021.69	0.04%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$245,726.52	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$238,340.27	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$293,228.35	0.03%	0	$0.00	
	MORTGAGE SERVICES III LLC	3	$1,128,132.69	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL COLUMBIA	1	$306,293.61	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$232,060.66	0.03%	0	$0.00	
	MORTGAGENETWORK	4	$1,478,665.25	0.17%	0	$0.00	
	MORTGGAE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$232,033.55	0.03%	0	$0.00	
	MOUNTAIN VALLEY BANK, A STATE BANK	1	$301,890.94	0.03%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	14	$4,498,151.27	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$920,293.42	0.11%	0	$0.00	
	MY MOVE MORTGAGE, LLC (34240)	1	$497,236.66	0.06%	0	$0.00	
	MYERS CAPITAL	1	$576,691.03	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$702,186.18	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$792,301.04	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$298,727.54	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$633,247.18	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$747,151.61	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$768,194.80	0.09%	1	$398,918.99	
	NBKC BANK	1	$321,599.20	0.04%	0	$0.00	
	NEAT CAPITAL INC	1	$300,367.53	0.03%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	$492,075.53	0.06%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$341,959.78	0.04%	0	$0.00	
	NEST HOME LENDING, LLC	2	$635,924.18	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$297,205.46	0.03%	0	$0.00	
	NETWORK FUNDING, LP	8	$2,383,253.86	0.27%	0	$0.00	
	NEW CENTURY REALTORS AND ASSOCIATES INC	1	$211,283.14	0.02%	0	$0.00	
	NEW LEAF MORTGAGE CORP	1	$401,422.44	0.05%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$308,685.14	0.04%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$317,958.59	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$714,263.17	0.08%	0	$0.00	
	NEXBANK SSB	3	$997,411.81	0.11%	0	$0.00	
	NFM LENDING	2	$705,510.81	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$306,663.68	0.04%	0	$0.00	
	NMSI INC	1	$254,569.07	0.03%	0	$0.00	
	NMSI, INC	1	$598,380.63	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$682,222.04	0.08%	0	$0.00	
	NORTHEAST HOME LOAN LLC	1	$417,292.03	0.05%	0	$0.00	
	NORTHMARK BANK	1	$330,052.38	0.04%	0	$0.00	
	NORTHPOINTE BANK	8	$2,455,506.29	0.28%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$371,147.05	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$885,367.52	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$591,756.85	0.07%	0	$0.00	
		3	$794,780.47	0.09%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	NP INC	1	$215,403.77	0.02%	0	$0.00	
	NUVISION FCU	1	$622,956.09	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,314,408.59	0.15%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$219,392.72	0.03%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$382,407.23	0.04%	0	$0.00	
	OCMBC INC	1	$222,075.01	0.03%	0	$0.00	
	OCMBC, INC	1	$380,379.35	0.04%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$606,616.78	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	11	$3,880,368.15	0.45%	0	$0.00	
	ONEAZ CREDIT UNION	2	$548,610.38	0.06%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$344,997.29	0.04%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$248,539.77	0.03%	0	$0.00	
	ONYX LENDING, LLC	1	$677,167.41	0.08%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	$582,573.51	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$298,727.54	0.03%	0	$0.00	
	ORIGIN BANK	3	$966,782.58	0.11%	0	$0.00	
	OVM FINANCIAL, INC	1	$255,293.35	0.03%	0	$0.00	
	PACIFIC BANCORP INC	1	$220,083.32	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$248,963.04	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$2,094,449.57	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,187,603.96	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$714,025.55	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	$3,451,301.60	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$234,501.12	0.03%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$261,141.98	0.03%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,383,795.38	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$456,218.39	0.05%	0	$0.00	
	PATELCO CREDIT UNION	2	$721,957.28	0.08%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$348,448.13	0.04%	0	$0.00	
	PAZANTI HOME MORTGAGE CORPORATION DBA PAZANTI HOME MORTGAGE	1	$481,992.45	0.06%	0	$0.00	

	PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	$473,688.82	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,512,449.50	0.17%	0	$0.00	
	PEOPLES BANK	1	$305,520.59	0.04%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$345,495.11	0.04%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$249,309.92	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$2,878,872.69	0.33%	0	$0.00	
	PEOPLES STATE BANK	1	$230,920.33	0.03%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$414,274.49	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	2	$750,322.58	0.09%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,237,542.40	0.14%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$512,929.42	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	12	$3,224,356.36	0.37%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$218,124.07	0.03%	0	$0.00	
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	$223,753.47	0.03%	0	$0.00	
	PINNACLE BANK	4	$1,262,978.27	0.15%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$217,095.76	0.02%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$234,179.94	0.03%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$304,702.09	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$312,757.58	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	11	$3,089,823.53	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,643,493.65	0.19%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$363,486.04	0.04%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$302,597.34	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$528,375.48	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$333,514.66	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$633,500.20	0.07%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$253,749.48	0.03%	0	$0.00	
	PREMIERE CAPITAL INVESTMENTS INC	1	$545,726.98	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,457,244.71	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$3,985,462.10	0.46%	0	$0.00	
	PRIME HOME LOANS INC	1	$302,572.46	0.03%	0	$0.00	
	PRIME MERIDIAN BANK	1	$305,096.94	0.04%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$898,487.24	0.1%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$320,313.38	0.04%	0	$0.00	
	PRIORITY BANK FSB	1	$236,492.65	0.03%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$560,166.84	0.06%	0	$0.00	
	PROCURA MORTGAGE COMPANY	2	$616,996.16	0.07%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$1,380,259.62	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	20	$5,779,084.54	0.66%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$311,838.69	0.04%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	8	$2,915,167.45	0.34%	0	$0.00	
	PULTE MORTGAGE LLC	13	$3,993,525.36	0.46%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	9	$2,475,515.94	0.28%	0	$0.00	
	QUALSTAR CREDIT UNION	3	$918,820.65	0.11%	0	$0.00	
	QUANTUM LEAP MORTGAGE CORPORATION	1	$345,753.88	0.04%	0	$0.00	
	R BANK	1	$205,394.49	0.02%	0	$0.00	
	R P FUNDING INC	2	$612,846.42	0.07%	0	$0.00	
	RABOBANK, N.A	1	$231,863.35	0.03%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$265,144.35	0.03%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$237,313.02	0.03%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$527,009.93	0.06%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$302,657.39	0.03%	0	$0.00	
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	$611,334.06	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,381,993.96	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$316,092.24	0.04%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$213,486.55	0.02%	0	$0.00	
	RELIANT BANK	1	$416,181.40	0.05%	0	$0.00	
	RENASANT BANK	8	$2,327,667.21	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$198,567.14	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$548,979.85	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$386,880.06	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$2,514,433.19	0.29%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$436,247.47	0.05%	0	$0.00	
	RIVER VALLEY BANK	1	$308,625.51	0.04%	0	$0.00	
		2	$449,867.02	0.05%	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION						
	RJS, INC. DBA WEST COAST MORTGAGE	1	$306,411.38	0.04%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$344,326.36	0.04%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$373,893.31	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$227,047.30	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$284,415.38	0.03%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,006,863.95	0.23%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,613,354.14	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$522,305.59	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$261,276.80	0.03%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A	1	$331,062.81	0.04%	0	$0.00	
	SAFE CREDIT UNION	25	$7,222,238.71	0.83%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,322,268.05	0.15%	0	$0.00	
	SAN DIEGO FUNDING	1	$279,227.11	0.03%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$470,313.25	0.05%	0	$0.00	
	SANTANDER BANK, N.A	15	$4,643,937.02	0.53%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$290,705.31	0.03%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,485,324.75	0.17%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$245,719.85	0.03%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	4	$1,097,189.95	0.13%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$296,707.60	0.03%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$211,120.66	0.02%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$333,964.39	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$883,220.16	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$277,528.57	0.03%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,458,617.60	0.17%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$200,681.95	0.02%	0	$0.00	
	SERVICE ONE MORTGAGE	1	$372,448.69	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$232,107.53	0.03%	1	$230,152.64	

	SHEA MORTGAGE INC	4	$1,136,505.59	0.13%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$374,326.78	0.04%	0	$0.00	
	SHERBURNE STATE BANK	1	$269,843.47	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,221,066.57	0.37%	0	$0.00	
	SILICON VALLEY CAPITAL FUNDING INC	1	$386,888.55	0.04%	0	$0.00	
	SIRVA MORTGAGE INC	2	$713,482.59	0.08%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$204,406.70	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$313,784.41	0.04%	0	$0.00	
	SKYLINE HOME LOANS	1	$299,723.29	0.03%	0	$0.00	
	SOFI LENDING CORP	7	$2,196,558.85	0.25%	0	$0.00	
	SOUTH STATE BANK	6	$1,966,342.98	0.23%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$824,236.78	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$303,826.61	0.03%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$820,614.83	0.09%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$231,359.60	0.03%	0	$0.00	
	ST. FIN CORP	1	$289,199.49	0.03%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$522,551.38	0.06%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$302,536.91	0.03%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$202,157.98	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	26	$7,633,179.11	0.88%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	2	$483,544.82	0.06%	0	$0.00	
	STEARNS LENDING, LLC	19	$6,513,480.39	0.75%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORA	1	$561,607.79	0.06%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$317,049.51	0.04%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$288,371.64	0.03%	0	$0.00	
	SUMMIT CREDIT UNION	3	$853,853.58	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	1	$497,846.39	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$634,244.42	0.07%	1	$628,902.56	
	SUMMIT MORTGAGE CORPORATION	2	$758,953.85	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$303,160.85	0.03%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$244,323.72	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$398,870.86	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$669,884.83	0.08%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$256,290.58	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	9	$2,783,518.29	0.32%	0	$0.00	
	TD BANK, N.A	5	$1,378,868.35	0.16%	0	$0.00	

	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$322,532.09	0.04%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$375,905.79	0.04%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$235,309.66	0.03%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$328,182.21	0.04%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$643,216.64	0.07%	0	$0.00	
	THE CITIZENS BANK	1	$422,219.57	0.05%	0	$0.00	
	THE CODICES CORPORATION DBA CODEX LENDING	1	$380,398.82	0.04%	0	$0.00	
	THE COLUMBIA BANK	1	$435,240.06	0.05%	0	$0.00	
	THE FARMERS BANK	1	$283,889.49	0.03%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$325,703.92	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$621,490.40	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$313,702.37	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$282,307.97	0.03%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$224,066.76	0.03%	0	$0.00	
	THE GARRETT STATE BANK	2	$468,794.71	0.05%	0	$0.00	
	THE GREENHOUSE GROUP INC	1	$387,884.40	0.04%	0	$0.00	
	THE MONEY SOURCE (NY)INC	1	$252,192.48	0.03%	0	$0.00	
	THE MONEY SOURCE INC	1	$346,428.68	0.04%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	$953,564.90	0.11%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVCIES	1	$336,068.49	0.04%	0	$0.00	
	THE MORTGAGE FIRM, INC	5	$1,961,128.72	0.23%	0	$0.00	
	THE MORTGAGE FUNDERS INC	1	$316,680.98	0.04%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$286,805.40	0.03%	0	$0.00	
	THINK MUTUAL BANK	1	$298,669.83	0.03%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$238,957.28	0.03%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$241,946.13	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$272,863.48	0.03%	0	$0.00	
	TJC MORTGAGE INC	1	$234,536.67	0.03%	0	$0.00	

	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$336,296.21	0.04%	0	$0.00	
	TNBANK	1	$273,476.45	0.03%	0	$0.00	
	TOP ONE MORTGAGE, L.L.C	1	$273,838.61	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$239,004.50	0.03%	0	$0.00	
	TOWER COMMUNITY BANK	1	$288,797.11	0.03%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$321,448.33	0.04%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	2	$844,681.76	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$1,019,279.74	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$682,159.84	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$278,787.37	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE	5	$1,543,515.51	0.18%	0	$0.00	
	TRADITIONS FIRST BANK	1	$222,261.73	0.03%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC	1	$398,838.78	0.05%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$372,839.49	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$285,580.40	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$213,925.72	0.02%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$369,420.60	0.04%	0	$0.00	
	TROJAN HOME LOANS INC	1	$401,249.14	0.05%	0	$0.00	
	TROY BANK AND TRUST	1	$235,949.17	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$631,795.04	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$1,429,030.20	0.16%	0	$0.00	
	TWINSTAR CREDIT UNION	6	$1,863,413.84	0.21%	0	$0.00	
	TYKY DBA LOCAL LENDERS GROUP	1	$261,510.07	0.03%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$420,541.79	0.05%	0	$0.00	
	UMPQUA BANK	6	$2,066,059.57	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$815,504.80	0.09%	0	$0.00	
	UNION MORTGAGE CORPORATION	1	$349,583.59	0.04%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,288,153.59	0.26%	0	$0.00	
	UNITED BANK	14	$3,888,338.78	0.45%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$212,711.22	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$389,876.13	0.04%	0	$0.00	

	UNITED MUTUAL FUNDING CORP. (25955)	1	$243,053.43	0.03%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$338,326.32	0.04%	1	$335,334.45	
	UNITED WHOLESALE MORTGAGE	196	$62,457,599.34	7.18%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$383,303.48	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$1,019,555.02	0.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,189,187.08	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$421,750.35	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$289,792.97	0.03%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$290,196.74	0.03%	0	$0.00	
	USBANK	56	$27,822,633.81	3.2%	0	$0.00	
	USE CREDIT UNION	1	$350,506.70	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$625,039.15	0.07%	0	$0.00	
	UW CREDIT UNION	1	$308,524.53	0.04%	0	$0.00	
	UWHARRIE BANK	1	$256,513.34	0.03%	0	$0.00	
	V I P MORTGAGE INC	1	$291,386.32	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$345,217.15	0.04%	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,009,090.83	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	4	$1,503,935.61	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$414,789.15	0.05%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	5	$1,483,859.03	0.17%	0	$0.00	
	VANKEEF FINANCIAL LLC	1	$555,356.21	0.06%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$302,434.06	0.03%	0	$0.00	
	VENTURE BANK	1	$348,482.11	0.04%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$477,280.74	0.05%	0	$0.00	
	VERITAS FUNDING, LLC	1	$309,792.50	0.04%	0	$0.00	
	VIBRANT CREDIT UNION	1	$342,275.61	0.04%	0	$0.00	
	VINTAGE LENDING	1	$319,639.44	0.04%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$270,023.84	0.03%	0	$0.00	
	VISIONBANK OF IOWA	1	$235,650.48	0.03%	0	$0.00	
	VITEK MORTGAGE GROUP	1	$325,298.34	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$378,423.82	0.04%	0	$0.00	

		WALLICK & VOLK, INC	4	$1,134,829.57	0.13%	0	$0.00
		WALLICK AND VOLK INC	1	$378,423.82	0.04%	0	$0.00
		WATERMARK CAPITAL INC	2	$1,055,693.04	0.12%	0	$0.00
		WEI MORTGAGE, LLC	1	$420,563.01	0.05%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$1,587,425.30	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	2	$802,302.13	0.09%	0	$0.00
		WELLS FARGO BANK, NA	2	$552,247.18	0.06%	0	$0.00
		WEST GATE BANK	5	$1,438,074.62	0.17%	0	$0.00
		WESTERRA CREDIT UNION	3	$942,438.92	0.11%	0	$0.00
		WESTMARK CREDIT UNION	1	$263,665.88	0.03%	0	$0.00
		WHEATLAND BANK	4	$1,006,710.66	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK	3	$839,628.02	0.1%	0	$0.00
		WINLAND REALTY AND MORTGAGE INC	1	$421,287.70	0.05%	0	$0.00
		WINTER HILL BANK, FSB	1	$348,357.68	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$331,083.56	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,993,072.26	0.23%	0	$0.00
		WISCONSIN BANK & TRUST	1	$312,140.69	0.04%	0	$0.00
		WISDOM FINANCIAL SERVICES	1	$487,569.12	0.06%	0	$0.00
		WMS SERIES LLC	7	$2,184,771.81	0.25%	0	$0.00
		WOLFE FINANCIAL INC	1	$321,062.64	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$683,328.58	0.08%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$263,850.72	0.03%	0	$0.00
		Unavailable	7	$2,209,842.33	0.08%	0	$0.00
Total			**2,706**	**$869,655,185.55**	**100%**	**7**	**$2,371,926.10**
3140Q8V69		EMORTGAGE MANAGEMENT LLC	1	$251,500.00	12.11%	0	$0.00
		GENISYS CREDIT UNION	1	$123,200.00	5.93%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$150,500.00	7.25%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$263,891.95	12.71%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$326,300.00	15.72%	0	$0.00
		SUMMIT LENDING & REALTY	1	$421,400.00	20.3%	0	$0.00
		TAM LENDING CENTER INC	1	$163,258.58	7.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$376,000.00	18.12%	0	$0.00
Total			**8**	**$2,076,050.53**	**100%**	**0**	**$0.00**
3140Q8V77		ACADEMY MORTGAGE CORPORATION	1	$102,000.00	0.14%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$108,800.00	0.14%	0	$0.00

	AFFILIATED BANK	1	$92,000.00	0.12%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	2	$185,650.00	0.25%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$186,800.00	0.25%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	$191,600.00	0.26%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$98,800.00	0.13%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$100,125.00	0.13%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$90,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$109,144.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$96,125.34	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$185,250.00	0.25%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$108,000.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,977.24	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$291,103.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$837,255.00	1.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$106,700.00	0.14%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$98,500.00	0.13%	0	$0.00	
	AMERIS BANK	1	$108,800.00	0.14%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$96,800.00	0.13%	0	$0.00	
	ARVEST BANK	7	$676,865.00	0.9%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$97,400.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,300.00	0.12%	0	$0.00	
	AUBURNBANK	1	$104,000.00	0.14%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$89,300.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.15%	0	$0.00	
	AZURA CREDIT UNION	2	$199,650.00	0.27%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$105,600.00	0.14%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$86,000.00	0.11%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$551,293.31	0.73%	0	$0.00	
	BANKERS TRUST COMPANY	2	$201,200.00	0.27%	0	$0.00	
	BANNER BANK	1	$98,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	4	$406,500.00	0.54%	0	$0.00	
	BAY EQUITY, LLC	1	$106,605.00	0.14%	0	$0.00	
	BELL BANK	2	$189,800.00	0.25%	0	$0.00	
	BENEFICIAL BANK	1	$90,000.00	0.12%	0	$0.00	
	BETTER BANKS	2	$192,766.50	0.26%	0	$0.00	
	BLACKHAWK BANK	2	$178,350.00	0.24%	0	$0.00	
	BLC COMMUNITY BANK	1	$99,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$203,800.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$100,000.00	0.13%	0	$0.00	
	BORDER STATE BANK	1	$102,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,500.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	1	$88,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$308,750.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$497,840.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$87,660.00	0.12%	0	$0.00	
	BRYANT BANK	1	$86,526.12	0.12%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$107,500.00	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$86,000.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	2	$215,000.00	0.29%	0	$0.00	
	CARDINAL CREDIT UNION	1	$85,025.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$187,725.00	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$492,087.00	0.66%	0	$0.00	
	CARROLLTON BANK	1	$105,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$92,800.00	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	3	$297,562.23	0.4%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$103,920.00	0.14%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$108,000.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$92,800.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$181,750.00	0.24%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$99,601.31	0.13%	0	$0.00	
		1	$105,000.00	0.14%	0	$0.00	

	CERTAINTY HOME LOANS, LLC NMLS# 2146						
	CHARTERBANK	1	$93,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	4	$431,050.00	0.57%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$99,000.00	0.13%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	2	$180,500.00	0.24%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$100,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$216,000.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$101,000.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$105,000.00	0.14%	0	$0.00	
	CITIZENS BANK	2	$197,050.00	0.26%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$92,600.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	4	$400,913.00	0.53%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$106,875.00	0.14%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$106,000.00	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$187,000.00	0.25%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$907,650.00	1.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$301,078.38	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$192,250.00	0.26%	0	$0.00	
	COMMERCE BANK	3	$290,700.00	0.39%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$87,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$183,088.50	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$307,820.00	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$185,420.00	0.25%	0	$0.00	
	COUNTY BANK	1	$101,650.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$384,225.29	0.51%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$190,850.00	0.25%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$100,000.00	0.13%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$199,500.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$672,823.05	0.9%	0	$0.00	
		1	$93,473.92	0.12%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	CU MORTGAGE DIRECT, LLC	1	$110,000.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$190,278.74	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$91,057.18	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$101,678.03	0.14%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$280,862.50	0.37%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$183,878.76	0.25%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$184,718.19	0.25%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	$585,024.00	0.78%	0	$0.00	
	DFCU FINANCIAL	3	$310,250.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$294,693.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$101,000.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$180,075.00	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$476,058.83	0.63%	0	$0.00	
	EAST WEST BANK	1	$88,000.00	0.12%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$92,375.40	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$107,000.00	0.14%	0	$0.00	
	ENT CREDIT UNION	1	$107,393.29	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$96,170.28	0.13%	0	$0.00	
	ESB BANK	1	$90,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC	1	$108,000.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	1	$106,559.50	0.14%	0	$0.00	
	F&M BANK	1	$91,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,136,834.20	1.51%	0	$0.00	
	FARMERS NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	2	$202,835.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	FIDELITY BANK	2	$183,702.86	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$94,869.12	0.13%	0	$0.00	
	FIMI, INC	1	$96,700.00	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$103,900.00	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$398,500.00	0.53%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$86,500.00	0.12%	0	$0.00	

	FIRST BANK RICHMOND	1	$97,600.00	0.13%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	3	$293,800.00	0.39%	0	$0.00	
	FIRST CENTURY BANK	1	$96,800.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$97,300.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$104,975.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$101,850.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$179,715.00	0.24%	0	$0.00	
	FIRST FINANCIAL BANK	1	$93,000.00	0.12%	0	$0.00	
	FIRST FINANCIAL CREDI UNION	1	$85,500.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	FIRST HOME BANK	2	$186,522.38	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	3	$294,250.00	0.39%	0	$0.00	
	FIRST MIDWEST BANK	3	$284,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$296,600.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.15%	0	$0.00	
	FIRST PEOPLES CFCU	1	$90,250.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$95,000.00	0.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$89,725.00	0.12%	0	$0.00	
	FIRST SOUTH BANK	1	$105,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$106,400.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	$299,974.65	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$202,875.00	0.27%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$89,000.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$85,280.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$91,180.00	0.12%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$92,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$102,879.40	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$281,900.47	0.38%	0	$0.00	
	FIRSTBANK	2	$182,023.31	0.24%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$284,440.00	0.38%	0	$0.00	
	FLORIDA CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$206,000.00	0.27%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$188,000.00	0.25%	0	$0.00	
	FULTON BANK, N.A	2	$197,783.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$108,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$302,785.46	0.4%	0	$0.00	
	GCS CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	
	GECU	1	$100,300.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$95,817.80	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	
	GMFS, LLC	2	$193,068.00	0.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$96,305.20	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	4	$421,250.00	0.56%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$105,000.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$887,408.97	1.18%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$754,121.00	1%	0	$0.00	
	GUTHRIE COUNTY STATE BANK	1	$89,000.00	0.12%	0	$0.00	
	HALL FINANCIAL GROUP	2	$203,870.49	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$96,050.00	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$94,017.12	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$105,300.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$181,150.00	0.24%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$92,000.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$98,910.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$108,750.00	0.14%	0	$0.00	
	HILLTOP NATIOINAL BANK	1	$94,211.00	0.13%	0	$0.00	
	HOLCOMB BANK	1	$96,000.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$191,430.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$313,920.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$784,300.00	1.05%	0	$0.00	
		1	$100,000.00	0.13%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$90,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,845.73	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$189,000.00	0.25%	0	$0.00	
	HOMESTREET BANK	1	$85,600.00	0.11%	0	$0.00	
	HOMETOWN BANK	1	$94,500.00	0.13%	0	$0.00	
	HOMETOWN BANK - LE SUEUR	1	$100,000.00	0.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$96,500.00	0.13%	0	$0.00	
	HOMEWISE	2	$183,500.00	0.24%	0	$0.00	
	HONOR CREDIT UNION	3	$310,000.00	0.41%	0	$0.00	
	HORIZON BANK	1	$92,000.00	0.12%	0	$0.00	
	HORIZON CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$108,100.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$89,910.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$187,000.00	0.25%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$413,010.00	0.55%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,655.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$98,527.27	0.13%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	INTERRA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$94,410.00	0.13%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$98,300.00	0.13%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$102,370.76	0.14%	0	$0.00	
	KENTLAND BANK	1	$100,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$289,440.00	0.39%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$217,750.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$217,190.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$291,848.45	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$485,261.00	0.65%	0	$0.00	
	LANDMARK CREDIT UNION	1	$100,350.00	0.13%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$104,000.00	0.14%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$103,500.00	0.14%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$96,460.67	0.13%	0	$0.00	

	LENDUS, LLC	1	$105,000.00	0.14%	0	$0.00	
	LONE STAR CREDIT UNION	1	$93,700.00	0.12%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$107,777.89	0.14%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$102,000.00	0.14%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$92,000.00	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$97,850.00	0.13%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$92,672.15	0.12%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$91,200.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$87,400.00	0.12%	0	$0.00	
	MERCANTILE BANK	1	$102,400.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,000.00	0.12%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$101,250.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$485,216.27	0.65%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$103,064.10	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$176,111.47	0.23%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$102,544.77	0.14%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$95,475.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$97,600.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	2	$202,378.20	0.27%	0	$0.00	
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	$99,450.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$194,519.34	0.26%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$99,862.23	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$110,000.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$87,400.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$86,450.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$99,862.23	0.13%	0	$0.00	

	MUFG UNION BANK, N.A	3	$281,250.00	0.37%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$96,515.00	0.13%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$98,000.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$106,600.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$377,439.56	0.5%	0	$0.00	
	NBKC BANK	3	$287,427.00	0.38%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$96,000.00	0.13%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$104,500.00	0.14%	0	$0.00	
	NORTHERN STATE BANK	1	$100,700.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$101,850.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$208,000.00	0.28%	0	$0.00	
	NUMARK CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	2	$194,500.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	2	$186,380.82	0.25%	0	$0.00	
	ONY GLO, INC	1	$99,862.23	0.13%	0	$0.00	
	OOSTBURG STATE BANK	1	$89,095.10	0.12%	0	$0.00	
	ORIGIN BANK	1	$87,000.00	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$90,000.00	0.12%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$100,961.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$522,300.00	0.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$402,104.54	0.54%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$210,514.14	0.28%	0	$0.00	
	PEOPLES BANK	3	$283,750.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$213,700.00	0.28%	0	$0.00	
	PEOPLES STATE BANK	1	$89,000.00	0.12%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$108,750.00	0.14%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$107,350.00	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$403,142.00	0.54%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$106,000.00	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$195,710.66	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$204,953.85	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$297,250.00	0.4%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$97,000.00	0.13%	0	$0.00	

	PORTLAND FEDERAL CREDIT UNION	1	$106,875.00	0.14%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$103,355.27	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$92,800.00	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$93,750.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$106,257.43	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$183,150.23	0.24%	0	$0.00	
	PRIMEBANK	1	$91,200.00	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$101,898.00	0.14%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$85,069.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$492,450.00	0.66%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$105,853.96	0.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$100,000.00	0.13%	0	$0.00	
	R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$95,500.00	0.13%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$94,982.61	0.13%	0	$0.00	
	RED CANOE CREDIT UNION	1	$109,812.29	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$102,781.44	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$96,300.00	0.13%	0	$0.00	
	RENASANT BANK	1	$100,661.12	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$86,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$313,000.00	0.42%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$93,165.47	0.12%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$101,850.00	0.14%	0	$0.00	
	RIVER VALLEY BANK	2	$207,100.00	0.28%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$99,730.09	0.13%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$101,600.00	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,000.00	0.12%	0	$0.00	
	ROSCOE STATE BANK	1	$94,090.00	0.13%	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$95,876.43	0.13%	0	$0.00	
	ROYAL BANK	2	$198,547.23	0.26%	0	$0.00	
	ROYAL CREDIT UNION	2	$213,500.00	0.28%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$108,000.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$376,185.57	0.5%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$972,372.00	1.3%	0	$0.00	
	S&T BANK	1	$101,850.00	0.14%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$108,640.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$97,500.00	0.13%	0	$0.00	
	SANDY SPRING BANK	1	$100,000.00	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	SECURITY BANK	1	$89,775.00	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$106,500.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$188,339.71	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$102,060.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$416,719.81	0.56%	0	$0.00	
	SOFI LENDING CORP	4	$410,012.00	0.55%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$104,604.50	0.14%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$100,000.00	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$185,200.00	0.25%	0	$0.00	
	SOUTH STATE BANK	3	$296,250.00	0.39%	0	$0.00	
	SOUTHSIDE BANK	1	$104,760.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$97,800.00	0.13%	0	$0.00	
	SPC CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$107,000.00	0.14%	0	$0.00	
	STATE BANK OF LINCOLN	1	$86,000.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.13%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$94,905.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$648,930.24	0.86%	0	$0.00	
	STATE SAVINGS BANK	1	$87,000.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	3	$293,250.00	0.39%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	7	$690,550.00	0.92%	0	$0.00	
	STIFEL BANK AND TRUST	5	$481,750.00	0.64%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS	1	$109,417.33	0.15%	0	$0.00	

	INC A MICHIGAN CORPORATION						
	SUMMIT COMMUNITY BANK	1	$105,000.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	6	$588,447.12	0.78%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$99,719.20	0.13%	0	$0.00	
	SUNSTREET MORTGAGE	1	$102,400.00	0.14%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$292,200.00	0.39%	0	$0.00	
	SW MORTGAGE GROUP, LLC	1	$106,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$293,400.00	0.39%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.13%	0	$0.00	
	TD BANK, N.A	1	$92,650.00	0.12%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$86,999.00	0.12%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$95,000.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$99,865.29	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,209.57	0.13%	0	$0.00	
	THE BANK OF BENNINGTON	1	$108,000.00	0.14%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$96,950.00	0.13%	0	$0.00	
	THE CENTRAL TRUST BANK	3	$294,400.00	0.39%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$109,775.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC	1	$98,600.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$191,000.00	0.25%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$96,900.00	0.13%	0	$0.00	
	TIMBERWOOD BANK	1	$104,000.00	0.14%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$311,143.00	0.41%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$95,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$86,450.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$197,783.00	0.26%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$90,000.00	0.12%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$91,083.00	0.12%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$94,400.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$282,750.00	0.38%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$107,000.00	0.14%	0	$0.00	
	UNION STATE BANK OF FARGO	1	$102,000.00	0.14%	0	$0.00	
	UNITED BANK	2	$187,842.27	0.25%	0	$0.00	

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

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

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

	CASTLE & COOKE MORTGAGE, LLC						
	CBC NATIONAL BANK	1	$105,000.00	0.14%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$106,700.00	0.14%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$95,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	2	$183,400.00	0.25%	0	$0.00	
	CHEMICAL BANK	5	$526,800.00	0.71%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$92,000.00	0.12%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$106,463.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$319,600.00	0.43%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$109,600.00	0.15%	0	$0.00	
	CINCINNATI FEDERAL	1	$109,855.15	0.15%	0	$0.00	
	CITIBANK,N.A	1	$87,382.14	0.12%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$89,400.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	4	$396,940.00	0.53%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$86,138.97	0.12%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$102,790.00	0.14%	0	$0.00	
	CIVISTA BANK	1	$94,000.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$91,665.00	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$921,422.00	1.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$96,800.00	0.13%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$98,963.47	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$93,421.04	0.13%	0	$0.00	
	COMMERCE BANK	1	$107,200.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$110,000.00	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$107,240.00	0.14%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$86,000.00	0.12%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	$208,900.00	0.28%	0	$0.00	
	COMMUNITY STATE BANK	1	$92,000.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$104,500.00	0.14%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$86,800.00	0.12%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$92,150.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$297,000.00	0.4%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$86,000.00	0.12%	0	$0.00	
	CREDIT UNION WEST	1	$100,000.00	0.13%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$90,000.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$90,210.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$812,158.65	1.09%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$88,755.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	4	$364,857.72	0.49%	0	$0.00	
	DAS ACQUISTION COMPANY LLC	1	$103,130.03	0.14%	0	$0.00	
	DAY AIR CREDIT UNION	3	$311,675.00	0.42%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$292,496.47	0.39%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$99,250.00	0.13%	0	$0.00	
	DFCU FINANCIAL	2	$192,000.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$92,876.86	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$107,100.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$104,700.00	0.14%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$102,335.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$514,633.49	0.69%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	EDUCATION FIRST CREDIT UNION	1	$104,100.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$108,860.36	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$99,950.00	0.13%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$205,750.00	0.28%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$100,000.00	0.13%	0	$0.00	
	ENT CREDIT UNION	1	$99,445.50	0.13%	0	$0.00	
	ENTEGRA BANK	2	$209,855.34	0.28%	0	$0.00	
	ENVISION CREDIT UNION	1	$89,240.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$100,001.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	3	$306,500.00	0.41%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$90,540.37	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$100,000.00	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	$87,500.00	0.12%	0	$0.00	

	EVERETT FINANCIAL INC	1	$103,950.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$97,500.00	0.13%	0	$0.00	
	F&M BANK	1	$90,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,829,673.68	2.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$90,000.00	0.12%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$97,468.53	0.13%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$92,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	4	$413,797.52	0.56%	0	$0.00	
	FBT MORTGAGE, LLC	1	$103,067.16	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$109,851.83	0.15%	0	$0.00	
	FIMI, INC	1	$104,500.00	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$305,000.00	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$284,240.00	0.38%	0	$0.00	
	FIRST BANK	1	$106,500.00	0.14%	0	$0.00	
	FIRST BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$108,000.00	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$198,455.00	0.27%	0	$0.00	
	FIRST BANK RICHMOND	1	$93,000.00	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,050.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.13%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$100,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$92,400.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$109,252.63	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$192,600.00	0.26%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$100,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$90,250.00	0.12%	0	$0.00	
	FIRST GAURANTY MORTGAGE CORPORATION	1	$105,000.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$85,025.00	0.11%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$91,876.08	0.12%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF	1	$108,939.49	0.15%	0	$0.00	

	EVANSVILLE TE						
	FIRST MIDWEST BANK	2	$215,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$97,600.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$694,650.00	0.93%	0	$0.00	
	FIRST RELIANCE BANK	1	$94,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$196,000.00	0.26%	0	$0.00	
	FIRST STATE BANK	1	$89,761.08	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$201,000.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$97,365.67	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$105,000.00	0.14%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$91,675.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$91,200.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$514,993.48	0.69%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$108,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$93,093.00	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$205,155.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$104,550.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$297,693.00	0.4%	0	$0.00	
	GECU	1	$91,999.00	0.12%	0	$0.00	
	GEO-CORP, INC	1	$100,000.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$104,564.47	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,100.00	0.14%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$310,500.00	0.42%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$100,765.01	0.14%	0	$0.00	
	GMFS, LLC	1	$93,917.52	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$99,736.13	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$91,873.25	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$100,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$286,873.25	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$397,484.15	0.53%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,009,231.81	1.35%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$101,700.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$192,921.97	0.26%	0	$0.00	

	HEARTLAND HOME MORTGAGE LLC	1	$109,900.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$108,154.11	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.13%	0	$0.00	
	HOME SAVINGS BANK	2	$214,875.00	0.29%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$213,732.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$800,733.50	1.07%	1	$107,299.52	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$91,700.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$194,000.00	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$95,080.00	0.13%	0	$0.00	
	HOMESTREET BANK	2	$184,314.00	0.25%	0	$0.00	
	HOMETOWN BANK	1	$103,200.00	0.14%	0	$0.00	
	HOMEWISE	4	$411,100.00	0.55%	0	$0.00	
	HONOR BANK	1	$96,300.00	0.13%	0	$0.00	
	HORIZON BANK	2	$213,775.00	0.29%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$90,450.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$100,880.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$587,875.00	0.79%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$98,869.63	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$105,844.62	0.14%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$105,450.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$312,900.00	0.42%	0	$0.00	
	INDEPENDENT BANK	3	$287,610.00	0.39%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$91,675.00	0.12%	0	$0.00	
	INLAND NORTHWEST BANK (29851)	1	$106,855.87	0.14%	0	$0.00	
	INLANTA MORTGAGE INC	1	$107,524.97	0.14%	0	$0.00	
	INTERCAP LENDING INC	1	$100,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$89,900.00	0.12%	0	$0.00	
	IPAVA STATE BANK	1	$101,520.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$95,000.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$101,540.00	0.14%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$110,000.00	0.15%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$89,240.00	0.12%	0	$0.00	
		1	$106,760.91	0.14%	0	$0.00	

	KENTWOOD MORTGAGE INC., AN OHIO COR						
	KEYBANK NATIONAL ASSOCIATION	1	$88,270.00	0.12%	0	$0.00	
	KLEINBANK	1	$100,000.00	0.13%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$558,930.00	0.75%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$488,050.00	0.65%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$429,369.00	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	2	$179,800.00	0.24%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$89,881.48	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORP-BROWER	1	$100,880.00	0.14%	0	$0.00	
	LENDUS, LLC	1	$109,200.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$198,490.00	0.27%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$92,760.00	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$99,500.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	4	$380,200.00	0.51%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$100,880.00	0.14%	0	$0.00	
	MARINE BANK	1	$102,400.00	0.14%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C	1	$92,722.42	0.12%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MAS ASSOCIATES LLC	1	$89,878.76	0.12%	0	$0.00	
	MCCLAIN BANK	1	$93,476.74	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$194,100.00	0.26%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$93,600.00	0.13%	0	$0.00	
	MERIDIAN BANK	1	$100,000.00	0.13%	0	$0.00	
	METRO BANK	1	$95,000.00	0.13%	0	$0.00	
	MID AMERICA BANK	1	$103,500.00	0.14%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$109,250.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$301,173.00	0.4%	0	$0.00	
	MIDFIRST BANK	1	$108,000.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$207,300.00	0.28%	0	$0.00	
	MIDWEST BANK	1	$109,800.00	0.15%	0	$0.00	
	MIDWESTONE BANK	1	$97,500.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$197,900.00	0.27%	0	$0.00	

	MORIA DEVELOPMENT, INC	1	$94,500.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$97,650.00	0.13%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$110,000.00	0.15%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$110,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$407,139.97	0.55%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$109,250.00	0.15%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$98,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$90,000.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$212,000.00	0.28%	0	$0.00	
	NBKC BANK	2	$182,800.00	0.25%	0	$0.00	
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$106,250.00	0.14%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$86,130.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$92,400.00	0.12%	0	$0.00	
	NEXBANK SSB	2	$207,575.17	0.28%	0	$0.00	
	NMSI, INC	1	$105,000.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	1	$108,300.00	0.15%	0	$0.00	
	NORTHWAY BANK	1	$87,082.85	0.12%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$95,869.69	0.13%	0	$0.00	
	NP INC	1	$100,361.54	0.13%	0	$0.00	
	OGI MORTGAGE BANKERS	1	$103,976.58	0.14%	0	$0.00	
	OLD NATIONAL BANK	4	$379,480.00	0.51%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$107,800.00	0.14%	0	$0.00	
	ORIGIN BANK	2	$218,161.00	0.29%	0	$0.00	
	PACOR MORTGAGE CORP	1	$92,023.04	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$108,200.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$87,884.12	0.12%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$105,000.00	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$102,000.00	0.14%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$87,479.00	0.12%	0	$0.00	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$100,700.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$305,060.00	0.41%	0	$0.00	
	PEOPLES STATE BANK	2	$190,400.00	0.26%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$773,760.02	1.04%	0	$0.00	
	PINNACLE BANK	1	$100,000.00	0.13%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$98,666.92	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$87,875.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$189,859.47	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$206,603.00	0.28%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$210,000.00	0.28%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$100,000.00	0.13%	0	$0.00	
	PYRAMAX BANK FSB	1	$85,600.00	0.11%	0	$0.00	
	R P FUNDING INC	2	$213,979.16	0.29%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$85,087.80	0.11%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$94,791.76	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$94,596.17	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,400.00	0.13%	0	$0.00	
	RENASANT BANK	3	$316,092.98	0.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$99,730.09	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$309,612.36	0.42%	0	$0.00	
	RIVER VALLEY BANK	1	$110,000.00	0.15%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$85,200.00	0.11%	0	$0.00	
	RIVERHILLS BANK	1	$86,000.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$95,000.00	0.13%	0	$0.00	
	ROYAL BANK	4	$388,600.00	0.52%	0	$0.00	
	ROYAL CREDIT UNION	1	$86,300.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$87,300.00	0.12%	0	$0.00	
		7	$698,323.00	0.94%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$194,612.57	0.26%	0	$0.00	
	SAFE CREDIT UNION	1	$109,703.12	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	1	$104,000.00	0.14%	0	$0.00	
	SECURITY STATE BANK	1	$109,250.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$99,868.31	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$105,000.00	0.14%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$89,240.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$110,000.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$105,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	4	$407,750.00	0.55%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$101,200.00	0.14%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$106,606.20	0.14%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$105,450.00	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$105,300.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	1	$89,250.00	0.12%	0	$0.00	
	STAR ONE CREDIT UNION	1	$109,700.00	0.15%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$108,750.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$676,882.93	0.91%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$100,880.00	0.14%	0	$0.00	
	STEARNS LENDING INC	1	$99,865.29	0.13%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,029,470.00	1.38%	0	$0.00	
	STIFEL BANK AND TRUST	4	$401,250.00	0.54%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$98,400.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	4	$383,050.00	0.51%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$100,843.00	0.14%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$104,500.00	0.14%	0	$0.00	
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$101,718.90	0.14%	0	$0.00	
	SYNERGY ONE LENDING	1	$100,000.00	0.13%	0	$0.00	
	TD BANK, N.A	2	$184,945.00	0.25%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$85,845.00	0.12%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$89,476.55	0.12%	0	$0.00	
	THE BANK OF MISSOURI	1	$90,867.01	0.12%	0	$0.00	
	THE BANK OF NEW GLARUS	2	$200,785.73	0.27%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$109,600.00	0.15%	0	$0.00	
	THE CITIZENS BANK	1	$104,029.78	0.14%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,862.23	0.13%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,000.00	0.13%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$103,000.00	0.14%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$209,900.00	0.28%	0	$0.00	
	THE PARK BANK	1	$98,700.00	0.13%	0	$0.00	
	THE STEPHENSON NATIONAL BANK & TRUS	1	$110,000.00	0.15%	0	$0.00	
	THE TRUST BANK	1	$95,800.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$105,000.00	0.14%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$103,900.00	0.14%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$215,840.00	0.29%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$101,600.00	0.14%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$198,300.00	0.27%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$89,300.00	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$109,106.14	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$104,000.00	0.14%	0	$0.00	
	TRI COUNTIES BANK	1	$100,000.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$101,250.00	0.14%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$89,122.48	0.12%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$94,525.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$287,578.00	0.39%	0	$0.00	
	UNITED BANK	1	$106,724.00	0.14%	0	$0.00	
	UNITED BANK OF UNION	1	$100,000.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	1	$99,750.00	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$86,213.71	0.12%	0	$0.00	

		UNITED PREMIER FUNDING, LLC	1	$105,750.00	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	54	$5,467,963.72	7.33%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$87,179.73	0.12%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$100,000.00	0.13%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$87,300.00	0.12%	0	$0.00	
		USF MORTGAGES INC	1	$100,000.00	0.13%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$189,500.00	0.25%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$89,876.00	0.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$96,000.00	0.13%	0	$0.00	
		VIBE CREDIT UNION	2	$203,000.00	0.27%	0	$0.00	
		VIBRANT CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	
		VOLUNTEER MORTGAGE, INC	1	$109,848.45	0.15%	0	$0.00	
		WALLICK & VOLK, INC	1	$104,738.72	0.14%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN	1	$86,191.09	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$100,605.00	0.13%	0	$0.00	
		WEOKIE CREDIT UNION	1	$108,200.00	0.15%	0	$0.00	
		WESBANCO BANK, INC	1	$98,325.00	0.13%	0	$0.00	
		WEST GATE BANK	1	$109,155.00	0.15%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$90,500.00	0.12%	0	$0.00	
		WESTERN NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$100,000.00	0.13%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$100,000.00	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$195,746.00	0.26%	0	$0.00	
		Unavailable	3	$322,221.00	0.46%	0	$0.00	
Total			**746**	**$74,556,460.22**	**100%**	**1**	**$107,299.52**	
3140Q8V93		1ST SECURITY BANK OF WASHINGTON	2	$236,400.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$1,549,450.90	1.18%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$114,300.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$123,820.00	0.09%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$116,350.00	0.09%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$121,250.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	7	$847,000.00	0.64%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	

	AMARILLO NATIONAL BANK	3	$352,672.90	0.27%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$124,000.00	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$365,200.00	0.28%	0	$0.00	
	AMERICAN ADVISORS GROUP	1	$114,000.00	0.09%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$116,824.99	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$124,200.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$228,500.00	0.17%	0	$0.00	
	AMERICAN FINANCING CORP	1	$122,500.00	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$462,000.00	0.35%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$239,300.00	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$114,648.83	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$244,000.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	20	$2,362,315.00	1.79%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$236,944.82	0.18%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$236,652.78	0.18%	0	$0.00	
	AMERIS BANK	2	$235,539.49	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$468,749.40	0.36%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$115,430.00	0.09%	0	$0.00	
	ANSTAFF BANK	1	$124,000.00	0.09%	0	$0.00	
	ARIZONA BANK & TRUST	2	$235,200.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,050.00	0.09%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	ARVEST BANK	15	$1,778,829.00	1.35%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$120,000.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$352,683.00	0.27%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$347,275.00	0.26%	0	$0.00	
	ATHOL CREDIT UNION	1	$119,500.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$234,800.00	0.18%	0	$0.00	

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

	C.U. MORTGAGE SERVICES, INC	1	$112,575.00	0.09%	0	$0.00	
	CALCITE CREDIT UNION	1	$121,000.00	0.09%	0	$0.00	
	CARDINAL CREDIT UNION	1	$113,490.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$478,990.00	0.36%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$112,000.00	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$489,567.59	0.37%	0	$0.00	
	CARROLLTON BANK	2	$223,075.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$244,625.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	1	$118,800.00	0.09%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$115,693.93	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$361,200.00	0.27%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$125,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$118,066.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	CENTRAL STATE BANK	1	$115,600.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	5	$581,808.00	0.44%	0	$0.00	
	CHAMPIONS MORTGAGE LLC	1	$119,920.00	0.09%	0	$0.00	
	CHARTERBANK	3	$361,250.00	0.27%	0	$0.00	
	CHEAHA BANK	1	$119,035.78	0.09%	0	$0.00	
	CHEMICAL BANK	10	$1,183,069.78	0.9%	0	$0.00	
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$113,600.00	0.09%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$115,500.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$361,307.66	0.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$485,183.37	0.37%	0	$0.00	
	CITIZENS BANK	1	$122,250.00	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$124,850.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	5	$588,297.00	0.45%	0	$0.00	
	CITIZENS STATE BANK	1	$118,000.00	0.09%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$121,839.34	0.09%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$122,999.10	0.09%	0	$0.00	
	CIVISTA BANK	1	$112,000.00	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$111,065.00	0.08%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$114,900.00	0.09%	0	$0.00	
	CME LENDING GROUP, LLC	2	$228,000.00	0.17%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,176,862.00	0.89%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$363,337.25	0.28%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$117,900.00	0.09%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	
	COMERICA BANK	1	$113,400.00	0.09%	0	$0.00	
	COMMERCE BANK	3	$348,864.61	0.26%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,000.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$357,039.00	0.27%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$116,910.00	0.09%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$124,800.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	2	$239,395.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$111,920.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$114,090.79	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$232,158.00	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$349,103.00	0.26%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$110,095.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$581,920.00	0.44%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$122,400.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$238,500.00	0.18%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$114,750.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	
	CRESCENT CITY HOME MORTGAGE, LLC	1	$122,550.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,178,620.84	0.89%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$245,494.08	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$225,433.45	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$113,400.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY. LLC	1	$121,500.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$118,336.74	0.09%	0	$0.00	

	DENMARK STATE BANK	1	$122,000.00	0.09%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$584,682.00	0.44%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$114,950.41	0.09%	0	$0.00	
	DFCU FINANCIAL	3	$357,000.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$593,874.00	0.45%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$115,000.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$123,500.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$116,400.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	15	$1,805,210.45	1.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$115,840.18	0.09%	0	$0.00	
	EMG MORTGAGE	1	$119,700.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$350,207.00	0.27%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	ENT CREDIT UNION	1	$117,529.06	0.09%	0	$0.00	
	ENTEGRA BANK	2	$243,000.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$249,498.02	0.19%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$123,000.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	3	$365,800.00	0.28%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$246,700.00	0.19%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$117,797.18	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$114,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	2	$236,710.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$121,541.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$120,794.00	0.09%	0	$0.00	
	F&M BANK	1	$112,500.00	0.09%	0	$0.00	
	FAIRWAY FUNDING GROUP INC	1	$119,250.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$2,230,396.56	1.69%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$110,918.44	0.08%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$125,000.00	0.09%	0	$0.00	
	FARMERS STATE BANK	1	$125,000.00	0.09%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	2	$229,600.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$234,515.00	0.18%	0	$0.00	
	FIDELITY BANK	1	$119,485.19	0.09%	0	$0.00	
		1	$113,490.00	0.09%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	5	$592,200.00	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$346,000.00	0.26%	0	$0.00	
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK	1	$122,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$123,452.07	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$233,200.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$115,686.93	0.09%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$244,854.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,500.00	0.18%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$112,500.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,250.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$117,600.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$124,094.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$116,000.00	0.09%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$249,000.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$240,600.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	4	$481,146.00	0.37%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$113,400.00	0.09%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$124,443.22	0.09%	0	$0.00	
	FIRST MIDWEST BANK	3	$342,400.00	0.26%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$124,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$121,700.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$483,510.00	0.37%	0	$0.00	
	FIRST RELIANCE BANK	1	$114,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$120,500.00	0.09%	0	$0.00	

	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$123,920.00	0.09%	0	$0.00	
	FIRST SECURITY BANK	1	$120,609.01	0.09%	0	$0.00	
	FIRST SOUTH BANK	1	$124,800.00	0.09%	0	$0.00	
	FIRST SOUTHERN BANK	1	$113,525.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$120,000.00	0.09%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	$118,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$465,750.00	0.35%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$121,600.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$240,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK	1	$118,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,100.00	0.09%	0	$0.00	
	FIRSTBANK	1	$125,000.00	0.09%	0	$0.00	
	FLANAGAN STATE BANK	1	$116,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	$1,168,764.00	0.89%	0	$0.00	
	FLORIDA CREDIT UNION	1	$118,300.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$115,200.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$113,500.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$111,150.00	0.08%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$115,840.18	0.09%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$112,775.00	0.09%	0	$0.00	
	FULTON BANK, N.A	6	$698,680.00	0.53%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$111,150.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$471,630.00	0.36%	0	$0.00	
	GECU	3	$349,075.00	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$123,500.00	0.09%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$114,300.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$116,100.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$116,850.00	0.09%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$118,500.00	0.09%	0	$0.00	
	GMFS, LLC	2	$232,000.00	0.18%	0	$0.00	
	GNB BANK	1	$110,600.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$122,843.98	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$235,600.00	0.18%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$120,000.00	0.09%	0	$0.00	
	GRACE MORTGAGE SERVICES INC	1	$116,484.75	0.09%	0	$0.00	
	GREAT MIDWEST BANK	1	$113,975.00	0.09%	0	$0.00	

	GREAT WESTERN BANK	1	$121,000.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$237,345.01	0.18%	0	$0.00	
	GREENEVILLE FEDERAL BANK FSB	1	$121,600.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$237,348.46	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$973,481.27	0.74%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$2,142,370.00	1.63%	0	$0.00	
	HAWTHORN BANK	2	$241,738.34	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$241,730.00	0.18%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$117,510.55	0.09%	0	$0.00	
	HERITAGE VALLEY FEDERAL CREDIT UNION	1	$123,500.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$238,995.82	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$242,290.00	0.18%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$117,000.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$118,750.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$833,629.37	0.63%	0	$0.00	
	HOME SAVINGS BANK	2	$230,000.00	0.17%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,750,153.60	1.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$123,600.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$348,200.00	0.26%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$112,351.86	0.09%	0	$0.00	
	HOMETOWN BANK	1	$110,500.00	0.08%	0	$0.00	
	HOMETOWN BANK - REDWOOD FALLS	1	$119,310.00	0.09%	0	$0.00	
	HOMEWISE	1	$116,250.00	0.09%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$110,621.87	0.08%	0	$0.00	
	HONOR CREDIT UNION	2	$235,900.00	0.18%	0	$0.00	
	HORIZON BANK	3	$362,405.00	0.27%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$368,092.17	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$360,110.00	0.27%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$231,420.00	0.18%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$111,625.00	0.08%	0	$0.00	
		2	$235,300.00	0.18%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INDEPENDENT BANK	3	$357,249.96	0.27%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$111,500.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$222,050.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$123,500.00	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$237,900.00	0.18%	0	$0.00	
	JMAC LENDING, INC	2	$238,591.56	0.18%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$113,382.38	0.09%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$113,490.00	0.09%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$115,078.89	0.09%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,500.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$119,200.00	0.09%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$118,150.00	0.09%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$236,000.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$838,865.00	0.64%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$120,000.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$360,592.00	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$709,263.63	0.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$241,084.67	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	2	$239,900.00	0.18%	0	$0.00	
	LEADER MORTGAGE	1	$115,200.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$117,000.00	0.09%	0	$0.00	
	LEGACY BANK	1	$120,000.00	0.09%	0	$0.00	
	LEGACYTEXAS BANK	1	$114,841.56	0.09%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$119,167.48	0.09%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$110,134.49	0.08%	0	$0.00	
	LENDUS, LLC	1	$125,000.00	0.09%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$117,000.00	0.09%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$114,700.00	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$121,153.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	3	$344,200.00	0.26%	0	$0.00	
	MANN MORTGAGE	1	$125,000.00	0.09%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$116,375.00	0.09%	0	$0.00	
	MARINE BANK	3	$352,750.00	0.27%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC	1	$115,938.44	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$117,600.00	0.09%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$118,586.39	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.09%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$122,220.00	0.09%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$112,375.83	0.09%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$116,800.00	0.09%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$231,850.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$123,829.16	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	13	$1,513,589.00	1.15%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$118,400.00	0.09%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$111,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$237,000.00	0.18%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$115,915.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$116,000.00	0.09%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$122,608.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$123,600.00	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$118,500.00	0.09%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	4	$459,820.00	0.35%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$122,500.00	0.09%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$233,388.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$121,500.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$116,000.00	0.09%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$123,891.93	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	2	$235,700.00	0.18%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$123,500.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$111,697.71	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$119,795.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$235,150.00	0.18%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$114,299.74	0.09%	0	$0.00	

	MORTGAGE MASTER SERVICE CORPORATION	1	$124,412.97	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$119,200.00	0.09%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$122,630.82	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$116,800.00	0.09%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$123,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$112,488.26	0.09%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$122,400.00	0.09%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$111,150.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$119,225.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$110,600.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$114,100.00	0.09%	0	$0.00	
	NBKC BANK	2	$225,342.00	0.17%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$112,527.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$120,840.66	0.09%	0	$0.00	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	3	$357,842.32	0.27%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$117,000.00	0.09%	0	$0.00	
	NEXBANK SSB	1	$119,676.13	0.09%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$110,700.41	0.08%	0	$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$119,807.24	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$232,000.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$119,975.99	0.09%	0	$0.00	
	NORTHVIEW BANK	1	$110,320.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$824,640.00	0.63%	0	$0.00	
	NUMERICA CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	
	NXT BANK	1	$125,000.00	0.09%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$125,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	6	$719,550.00	0.55%	0	$0.00	
	ON Q FINANCIAL, INC	2	$234,562.14	0.18%	0	$0.00	
	ON TAP CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$110,350.00	0.08%	0	$0.00	

	OZARK FEDERAL CREDIT UNION	1	$112,100.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$115,728.72	0.09%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$124,125.00	0.09%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$113,850.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	$1,071,464.00	0.81%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$475,909.37	0.36%	0	$0.00	
	PARKSIDE LENDING LLC	1	$120,000.00	0.09%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	$228,434.85	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$353,780.00	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$123,551.05	0.09%	0	$0.00	
	PEOPLES BANK	1	$124,063.00	0.09%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,900.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$113,000.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	1	$119,920.00	0.09%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$116,000.00	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$574,887.98	0.44%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$120,839.46	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$232,400.00	0.18%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$237,525.98	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$112,300.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$119,700.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$113,050.00	0.09%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$370,000.00	0.28%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$116,850.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$112,400.00	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$120,000.00	0.09%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$120,000.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,896.63	0.09%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$119,920.00	0.09%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$124,839.10	0.09%	0	$0.00	
		1	$125,000.00	0.09%	0	$0.00	

	PROFED FEDERAL CREDIT UNION/ESCROW						
	PROSPERITY HOME MORTGAGE, LLC	7	$844,700.00	0.64%	0	$0.00	
	PROVIDENCE BANK	2	$235,935.00	0.18%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$112,000.00	0.08%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$125,000.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	1	$123,611.00	0.09%	0	$0.00	
	R P FUNDING INC	2	$233,125.00	0.18%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$124,800.00	0.09%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$464,829.17	0.35%	0	$0.00	
	RANLIFE, INC	1	$122,400.00	0.09%	0	$0.00	
	RB MORTGAGE, LLC	1	$122,550.00	0.09%	0	$0.00	
	RCB BANK	1	$124,250.33	0.09%	0	$0.00	
	RENASANT BANK	2	$226,600.06	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$238,670.16	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$110,771.94	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$352,411.88	0.27%	0	$0.00	
	RH FUNDING CO	1	$120,431.39	0.09%	0	$0.00	
	RIO GRANDE CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	
	RIVER CITIES BANK	1	$114,400.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	3	$349,462.00	0.27%	0	$0.00	
	RIVERHILLS BANK	2	$232,609.00	0.18%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,800.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$228,595.36	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$114,243.00	0.09%	0	$0.00	
	ROYAL BANK	1	$121,600.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$122,550.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$242,000.00	0.18%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	1	$111,400.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$467,970.00	0.36%	0	$0.00	
	S&T BANK	2	$248,750.00	0.19%	0	$0.00	
	SANBORN SAVINGS BANK	1	$114,800.00	0.09%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$124,500.00	0.09%	0	$0.00	

	SECURITY BANK	1	$112,800.00	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$117,500.00	0.09%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	
	SHORE MORTGAGE	1	$115,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$938,405.81	0.71%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$116,400.00	0.09%	0	$0.00	
	SIU CREDIT UNION	2	$229,300.00	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$116,400.00	0.09%	0	$0.00	
	SKYLINE HOME LOANS	2	$244,675.00	0.19%	0	$0.00	
	SOFI LENDING CORP	3	$350,900.00	0.27%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$112,500.00	0.09%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$111,195.00	0.08%	0	$0.00	
	SOUTH STATE BANK	5	$593,450.00	0.45%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$117,000.00	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$124,000.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$236,500.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$238,000.00	0.18%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$119,838.36	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$354,027.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,385,205.38	1.05%	0	$0.00	
	STATE SAVINGS BANK	1	$114,000.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE	1	$119,250.00	0.09%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$116,000.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,003,175.00	1.52%	0	$0.00	
	STIFEL BANK AND TRUST	7	$812,825.00	0.62%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$110,802.28	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	2	$235,100.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$121,839.34	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$237,500.00	0.18%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$112,425.00	0.09%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$122,500.00	0.09%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$354,800.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$348,643.35	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$120,000.00	0.09%	0	$0.00	
	TBA CREDIT UNION	1	$123,000.00	0.09%	0	$0.00	
	THE BANK OF BENNINGTON	1	$122,400.00	0.09%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$110,057.03	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$114,848.00	0.09%	0	$0.00	
		1	$118,275.00	0.09%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE FIRST BANK AND TRUST COMPANY	1	$118,000.00	0.09%	0	$0.00	
	THE HARVARD STATE BANK	2	$237,500.00	0.18%	0	$0.00	
	THE MARIES COUNTY BANK	1	$111,550.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$120,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$236,600.00	0.18%	0	$0.00	
	THINK MUTUAL BANK	2	$235,000.00	0.18%	0	$0.00	
	THOMAS COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,160.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$123,500.00	0.09%	0	$0.00	
	TIMBERWOOD BANK	1	$115,000.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$124,900.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$123,405.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$121,250.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$229,600.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$112,500.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$111,346.39	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$246,981.67	0.19%	0	$0.00	
	UNITED BANK	2	$235,316.95	0.18%	0	$0.00	
	UNITED BANK OF UNION	2	$240,300.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	3	$339,500.00	0.26%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$117,000.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$111,625.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	72	$8,599,327.85	6.52%	1	$121,486.26	
	UNITUS COMMUNITY CREDIT UNION	1	$111,000.00	0.08%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$117,600.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$121,735.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$120,000.00	0.09%	0	$0.00	

		USBANK	1	$115,427.93	0.09%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$247,500.00	0.19%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$341,828.41	0.26%	0	$0.00
		VAN DYK MORTGAGE CORP	1	$116,243.20	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$120,280.00	0.09%	0	$0.00
		VERVE, A CREDIT UNION	1	$121,900.00	0.09%	0	$0.00
		VIBRANT CREDIT UNION	1	$122,000.00	0.09%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$118,400.00	0.09%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$115,200.00	0.09%	0	$0.00
		VIRGINIA COMMONWEALTH BANK	1	$119,000.00	0.09%	0	$0.00
		VISIONBANK OF IOWA	2	$241,875.00	0.18%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN	2	$242,854.67	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$114,494.03	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$468,620.75	0.36%	0	$0.00
		WELLS FARGO BANK, N.A	1	$115,297.60	0.09%	0	$0.00
		WESBANCO BANK, INC	1	$121,250.00	0.09%	0	$0.00
		WEST GATE BANK	1	$116,450.00	0.09%	0	$0.00
		WEST TOWN BANK & TRUST	1	$125,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$226,949.31	0.17%	0	$0.00
		WESTFIELD BANK FSB	1	$118,600.00	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$113,490.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$116,723.97	0.09%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$117,008.53	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$125,000.00	0.09%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$121,961.50	0.09%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$111,000.00	0.08%	0	$0.00
		Unavailable	3	$358,250.00	0.5%	0	$0.00
Total			**1,114**	**$131,796,429.94**	**100%**	**1**	**$121,486.26**
3140Q8VA0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$156,519.57	1.17%	0	$0.00
		USBANK	8	$2,634,690.34	19.61%	0	$0.00
		VALLEY NATIONAL BANK	49	$10,641,940.50	79.22%	0	$0.00
Total			**58**	**$13,433,150.41**	**100%**	**0**	**$0.00**
3140Q8VB8		1ST COLONIAL COMMUNITY BANK	1	$448,894.51	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	4	$1,091,750.00	0.31%	0	$0.00

	ABBEVILLE BUILDING & LOAN	1	$298,000.00	0.09%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	2	$701,750.00	0.2%	0	$0.00	
	AFFILIATED BANK	1	$227,898.74	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$452,503.34	0.13%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$223,200.00	0.06%	0	$0.00	
	ALTERRA HOME LOANS	1	$325,580.37	0.09%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$1,052,098.00	0.3%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$516,950.00	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$455,100.00	0.13%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$206,278.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$883,169.74	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DB	1	$249,670.79	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$574,242.81	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$284,633.14	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$400,000.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$830,647.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$339,562.35	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$545,796.53	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$3,580,600.00	1.03%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$270,000.00	0.08%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	4	$1,392,700.00	0.4%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$392,273.93	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$295,146.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$234,690.54	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,199,532.21	0.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$556,063.00	0.16%	0	$0.00	
		6	$1,897,455.00	0.54%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BACK BAY FUNDING	1	$424,000.00	0.12%	0	$0.00	
	BADGER BANK	1	$281,000.00	0.08%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$452,489.67	0.13%	0	$0.00	
	BANCFIRST	2	$591,736.00	0.17%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$610,000.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	$6,851,451.25	1.96%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$604,600.00	0.17%	0	$0.00	
	BANNER BANK	2	$671,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	6	$2,384,684.70	0.68%	0	$0.00	
	BAY EQUITY, LLC	1	$313,000.00	0.09%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$453,000.00	0.13%	0	$0.00	
	BEST CAPITAL FUNDING	4	$1,291,386.87	0.37%	0	$0.00	
	BLACKHAWK BANK	1	$292,500.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$318,330.25	0.09%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$414,440.99	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,562,175.00	0.45%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$453,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$220,698.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$209,990.00	0.06%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$333,000.00	0.1%	0	$0.00	
	BOURNS EFCU	2	$1,081,000.00	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$241,600.00	0.07%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$215,721.96	0.06%	0	$0.00	
	BROKER SOLUTIONS INC	1	$400,500.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,370,363.16	1.54%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,877,750.00	0.82%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$289,250.00	0.08%	0	$0.00	

	CALATLANTIC MORTGAGE INC	1	$275,094.00	0.08%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$222,706.34	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$672,000.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,007,100.00	0.29%	0	$0.00	
	CASTPARTS EMPLOYEES FCU	2	$480,147.00	0.14%	0	$0.00	
	CATALYST MORTGAGE (32557)	1	$425,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$440,000.00	0.13%	0	$0.00	
	CENTRAL BANK	1	$280,000.00	0.08%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$373,000.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$467,000.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$202,500.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	1	$275,798.82	0.08%	0	$0.00	
	CHEAHA BANK	1	$247,665.94	0.07%	0	$0.00	
	CHEMICAL BANK	1	$453,100.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$698,500.00	0.2%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$287,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$520,000.00	0.15%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$326,700.00	0.09%	0	$0.00	
	CITIZENS BANK	1	$288,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$215,500.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$228,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	1	$224,195.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$220,000.00	0.06%	0	$0.00	
	CITIZENS STATE BANK	1	$224,000.00	0.06%	0	$0.00	
	CITY LENDING INC	1	$220,000.00	0.06%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$256,000.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	$7,787,902.23	2.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,300,071.37	0.37%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$219,011.22	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$354,421.95	0.1%	0	$0.00	
	COMMERCE BANK	2	$489,500.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$210,000.00	0.06%	0	$0.00	

	COMMERCE STATE BANK	1	$453,100.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$250,915.00	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$275,037.34	0.08%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$443,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST BANK	1	$256,500.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$405,032.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK	1	$205,000.00	0.06%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$207,664.00	0.06%	0	$0.00	
	CORNERSTONE BANK	1	$285,600.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$3,360,419.64	0.96%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$241,200.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$283,410.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$663,127.33	0.19%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$410,446.38	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$300,000.00	0.09%	0	$0.00	
	CUSO HOME LENDING	1	$237,500.00	0.07%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	$336,500.00	0.1%	0	$0.00	
	DATA MORTGAGE INC	1	$647,831.00	0.19%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$226,100.00	0.06%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$586,250.00	0.17%	0	$0.00	
	DFCU FINANCIAL	1	$288,500.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$2,221,430.00	0.64%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$453,100.00	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$697,410.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$258,000.00	0.07%	0	$0.00	
	E AND S FINANCIAL GROUP INC	1	$353,000.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$722,842.07	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	23	$7,081,880.18	2.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$237,407.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,230,400.00	0.35%	0	$0.00	

	EMBRACE HOME LOANS, INC	5	$1,748,556.38	0.5%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$1,130,455.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,532,950.00	0.44%	0	$0.00	
	EQUITY RESOURCES, INC	1	$222,800.00	0.06%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$295,200.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	2	$690,099.12	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$302,067.52	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$250,000.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,065,586.48	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	1	$453,100.00	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$438,043.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$8,051,318.15	2.31%	0	$0.00	
	FBC MORTGAGE, LLC	2	$629,500.00	0.18%	0	$0.00	
	FBT MORTGAGE, LLC	1	$370,933.60	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$200,612.00	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	27	$9,066,543.04	2.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$397,500.00	0.11%	0	$0.00	
	FIRST BANK	1	$367,000.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,732,650.00	0.5%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$360,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$439,420.68	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$389,497.98	0.11%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$423,541.52	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$220,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$891,700.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,326,000.00	0.38%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$225,600.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	2	$491,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$318,600.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$2,041,300.00	0.59%	0	$0.00	

	FIRST NEBRASKA BANK	1	$280,000.00	0.08%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$265,500.00	0.08%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$301,500.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,498,600.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$617,657.62	0.18%	0	$0.00	
	FIRST WESTERN MORTGAGE	1	$361,500.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$307,594.41	0.09%	0	$0.00	
	FIRSTBANK	1	$376,000.00	0.11%	0	$0.00	
	FIRSTRUST BANK	2	$736,600.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$249,532.00	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$275,000.00	0.08%	0	$0.00	
	FREEDOM CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	
	FULTON BANK, N.A	2	$550,185.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,671,049.92	0.48%	0	$0.00	
	GECU	1	$380,000.00	0.11%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$220,000.00	0.06%	0	$0.00	
	GEO-CORP, INC	1	$223,469.00	0.06%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$350,100.00	0.1%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$221,000.00	0.06%	0	$0.00	
	GMFS, LLC	3	$895,857.00	0.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$345,304.94	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	5	$1,663,000.00	0.48%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$323,581.75	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$324,000.00	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$398,973.92	0.11%	0	$0.00	
	GOTMORTGAGE.COM	1	$348,290.74	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$207,000.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,632,572.45	0.75%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$424,100.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$8,134,077.60	2.33%	0	$0.00	
	HALL FINANCIAL GROUP	1	$448,000.00	0.13%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$434,000.00	0.12%	0	$0.00	

	HIGHTECHLENDING, INC	1	$355,000.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$453,100.00	0.13%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$453,000.00	0.13%	0	$0.00	
	HOME BANK N.A	1	$306,100.00	0.09%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$245,683.35	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$944,910.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$3,176,626.05	0.91%	0	$0.00	
	HOME SAVINGS BANK	1	$211,887.90	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$9,689,265.00	2.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$208,500.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$350,000.00	0.1%	0	$0.00	
	HOMEFIRST, INC	1	$344,545.69	0.1%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$297,600.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$607,208.95	0.17%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$250,656.68	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$453,100.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$266,047.09	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$239,750.00	0.07%	0	$0.00	
	HOMESTREET BANK	30	$10,322,130.00	2.96%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$255,000.00	0.07%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$560,000.00	0.16%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$250,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$563,240.28	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$313,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$225,675.00	0.06%	0	$0.00	
	INTELTY, INC	1	$369,000.00	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$259,000.00	0.07%	0	$0.00	
	INTERNATIONAL CITY	1	$364,500.00	0.1%	0	$0.00	

	MORTGAGE, INC						
	J G WENTWORTH HOME LENDING LLC	1	$419,459.36	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,362,001.86	0.39%	0	$0.00	
	JARL ENTERPRISES LLC	1	$283,500.00	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$586,627.97	0.17%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$323,000.00	0.09%	0	$0.00	
	KBHS HOME LOANS, LLC	5	$1,873,232.46	0.54%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$395,200.00	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$1,344,700.00	0.39%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$289,000.00	0.08%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$210,000.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	10	$3,656,581.70	1.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$564,605.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$223,500.00	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	3	$905,300.00	0.26%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$207,000.00	0.06%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$539,500.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$424,150.00	0.12%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$443,000.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$245,000.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	2	$532,326.00	0.15%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$671,914.02	0.19%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.06%	0	$0.00	
	MDE HOME LOANS, LLC	1	$383,504.00	0.11%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$230,895.54	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$224,703.71	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$450,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$588,100.00	0.17%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$316,500.00	0.09%	0	$0.00	

	MERCHANTS BANK OF BANGOR	1	$255,000.00	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$239,200.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$269,100.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$394,479.84	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$337,065.56	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,260,675.00	0.36%	0	$0.00	
	ML MORTGAGE CORP	1	$225,000.00	0.06%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$693,405.57	0.2%	0	$0.00	
	MOHAVE STATE BANK	1	$208,000.00	0.06%	0	$0.00	
	MOMENTUM HOME LOANS	1	$396,691.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$275,644.72	0.08%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	2	$680,500.00	0.2%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$315,574.34	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$257,033.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	4	$1,264,739.15	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$230,000.00	0.07%	0	$0.00	
	MORTGAGENETWORK	2	$686,000.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,221,833.46	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	3	$968,400.00	0.28%	0	$0.00	
	N A MATIONWIDE MORTGAGE	1	$580,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,530,180.18	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$975,500.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,183,250.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$822,000.00	0.24%	0	$0.00	
	NBKC BANK	3	$1,036,000.00	0.3%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$453,100.00	0.13%	0	$0.00	
	NEW CENTURY BANK	1	$239,683.96	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$287,000.00	0.08%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$452,489.67	0.13%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$224,710.38	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$268,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	3	$990,900.00	0.28%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$337,250.00	0.1%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	3	$975,600.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$315,000.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$214,000.00	0.06%	0	$0.00	
	NUVISION FCU	1	$510,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$2,095,462.00	0.6%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$521,343.25	0.15%	0	$0.00	
	OCMBC, INC	2	$995,208.35	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$332,910.00	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	3	$829,400.00	0.24%	0	$0.00	
	OPTION FUNDING INC	1	$403,000.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$672,602.63	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	$2,302,036.50	0.66%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$249,454.90	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	$2,933,400.00	0.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$240,500.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$232,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$316,582.56	0.09%	0	$0.00	
	PARK BANK	1	$223,550.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,009,920.00	0.58%	0	$0.00	
	PATELCO CREDIT UNION	1	$369,385.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$350,000.00	0.1%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$239,691.07	0.07%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$233,200.00	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$429,330.40	0.12%	0	$0.00	
	PINNACLE BANK	1	$301,500.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$218,500.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$301,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,346,624.21	0.67%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$453,100.00	0.13%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$271,500.00	0.08%	0	$0.00	
		5	$1,398,338.83	0.4%	0	$0.00	

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

	SECURITY STATE BANK	1	$308,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$256,465.00	0.07%	0	$0.00	
	SEVERN SAVINGS BANK	1	$299,000.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	
	SHORE MORTGAGE	1	$211,597.99	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$7,069,091.95	2.03%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,498,000.00	0.43%	0	$0.00	
	SKYLINE HOME LOANS	1	$420,000.00	0.12%	0	$0.00	
	SOFI LENDING CORP	3	$892,950.00	0.26%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$423,944.00	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$292,500.00	0.08%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$298,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$293,621.55	0.08%	0	$0.00	
	SOUTH STATE BANK	8	$2,302,309.65	0.66%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	
	ST. FIN CORP	3	$807,107.70	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$259,800.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$791,536.30	0.23%	0	$0.00	
	STATE SAVINGS BANK	1	$207,000.00	0.06%	0	$0.00	
	STEARNS LENDING, LLC	50	$17,550,449.81	5.03%	0	$0.00	
	SUMMIT CREDIT UNION	1	$207,300.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$619,000.00	0.18%	0	$0.00	
	TD BANK, N.A	3	$802,995.00	0.23%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$236,487.91	0.07%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$271,546.24	0.08%	0	$0.00	
	THE COLUMBIA BANK	2	$439,459.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$239,676.72	0.07%	0	$0.00	
	THE MONEY SOURCE INC	11	$3,296,315.37	0.94%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$225,000.00	0.06%	0	$0.00	
	THE POPLAR GROVE STATE BANK	1	$260,000.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$351,000.00	0.1%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$424,100.00	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$276,064.85	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$250,056.34	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$838,882.18	0.24%	0	$0.00	

		TX HILL COUNTRY BANK	1	$447,410.05	0.13%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$311,500.00	0.09%	0	$0.00
		UNITED BANK OF UNION	1	$232,687.00	0.07%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$350,000.00	0.1%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$452,516.75	0.13%	0	$0.00
		UNITED FINANCE, INC	1	$260,000.00	0.07%	0	$0.00
		UNITED REALTY CENTER INC	1	$430,000.00	0.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	68	$23,140,703.41	6.63%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$214,000.00	0.06%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$309,600.00	0.09%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$821,000.00	0.24%	0	$0.00
		UW CREDIT UNION	2	$683,200.00	0.2%	0	$0.00
		VELOCIO MORTGAGE L.L.C	2	$876,032.07	0.25%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$378,000.00	0.11%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$412,456.14	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$676,250.00	0.19%	0	$0.00
		WATERMARK CAPITAL, INC	1	$230,000.00	0.07%	0	$0.00
		WAUKESHA STATE BANK	1	$427,000.00	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$707,923.43	0.2%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$248,900.00	0.07%	0	$0.00
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$397,500.00	0.11%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$294,687.00	0.08%	0	$0.00
		WESTERRA CREDIT UNION	2	$530,200.00	0.15%	0	$0.00
		WHEATLAND BANK	1	$351,000.00	0.1%	0	$0.00
		WISCONSIN BANK & TRUST	1	$220,000.00	0.06%	0	$0.00
		WISCONSIN RIVER BANK	1	$220,000.00	0.06%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$577,528.54	0.17%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$306,000.00	0.15%	0	$0.00
Total			**1,076**	**$348,885,803.95**	**100%**	**0**	**$0.00**
3140Q8VC6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$266,013.68	0.22%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$397,230.87	0.33%	0	$0.00

	ALLIED MORTGAGE GROUP, INC - COR	1	$202,170.39	0.17%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$405,764.42	0.34%	0	$0.00	
	ALTERRA GROUP, LLC	1	$302,739.04	0.25%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$316,869.79	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	$1,255,944.56	1.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,220.77	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$218,389.50	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$740,849.34	0.62%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$566,001.83	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,017,608.12	0.85%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$277,786.22	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$269,660.76	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$385,935.25	0.32%	0	$0.00	
	ATLANTIC HOME LOANS, INC	2	$625,719.02	0.53%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$352,225.32	0.3%	0	$0.00	
	BANK OF ENGLAND	1	$259,071.21	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$401,438.83	0.34%	0	$0.00	
	BAY EQUITY LLC	1	$253,995.81	0.21%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$215,701.59	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$422,678.44	0.35%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$459,557.94	0.39%	0	$0.00	
	BROKER SOLUTIONS INC	1	$254,102.29	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$551,000.00	0.46%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$693,848.90	0.58%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$373,622.58	0.31%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$311,759.06	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$566,174.25	0.48%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$525,372.79	0.44%	0	$0.00	

	CARTUS HOME LOANS	1	$344,370.60	0.29%	0	$0.00	
	CASON HOME LOANS	1	$225,991.66	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$372,319.42	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	2	$562,282.30	0.47%	0	$0.00	
	CHEMICAL BANK	1	$251,999.94	0.21%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$243,802.43	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$264,070.92	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$251,054.09	0.21%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$345,726.67	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$325,734.43	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,070,316.43	0.9%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$335,754.67	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$331,057.97	0.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$261,779.67	0.22%	0	$0.00	
	DFCU FINANCIAL	1	$234,102.01	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,313,901.10	1.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$208,941.64	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,189,171.38	1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$246,131.80	0.21%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$269,528.95	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$605,240.64	0.51%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$639,697.84	0.54%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$490,664.84	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$620,967.13	0.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$478,722.42	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$525,754.99	0.44%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$241,581.32	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$216,647.62	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$545,569.86	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,554,533.23	1.31%	0	$0.00	
	FARMINGTON BANK	1	$207,425.84	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$603,507.69	0.51%	0	$0.00	

	FIDELITY BANK	1	$311,643.65	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$202,120.39	0.17%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$227,323.77	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,867,740.10	2.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$301,247.98	0.25%	0	$0.00	
	FINANCEMYHOME.COM	1	$326,359.83	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$385,368.07	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$333,652.54	0.28%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$342,688.61	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$390,352.37	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$598,712.93	0.5%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$288,016.51	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$735,554.79	0.62%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$373,733.12	0.31%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$387,341.49	0.33%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$240,905.28	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,653,758.66	1.39%	0	$0.00	
	GECU	1	$210,619.44	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$699,164.72	0.59%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$308,575.87	0.26%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$229,255.42	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$204,414.18	0.17%	0	$0.00	
	GOLDWATER BANK, N.A	1	$235,811.82	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,666,207.65	3.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,847,303.00	1.55%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$373,395.79	0.31%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$630,006.16	0.53%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$663,253.42	0.56%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$223,625.72	0.19%	0	$0.00	
		18	$6,257,452.33	5.25%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$354,892.66	0.3%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$431,056.85	0.36%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$272,660.27	0.23%	0	$0.00	
	HOMESTREET BANK	1	$284,213.18	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$326,390.55	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$278,342.02	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,565.30	0.17%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$224,986.13	0.19%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$246,309.21	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$258,431.50	0.22%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$307,716.59	0.26%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$700,132.91	0.59%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$487,607.72	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$607,569.70	0.51%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$218,043.80	0.18%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$255,791.97	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$246,218.47	0.21%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$422,929.33	0.36%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$259,494.21	0.22%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$422,929.33	0.36%	0	$0.00	
	MANN MORTGAGE, LLC	1	$213,633.66	0.18%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	$295,581.83	0.25%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$249,160.34	0.21%	0	$0.00	
	MAX CREDIT UNION	1	$224,932.48	0.19%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$349,515.46	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$598,996.97	0.5%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$554,921.09	0.47%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$686,118.67	0.58%	0	$0.00	

	MID AMERICA MORTGAGE, INC	5	$1,496,430.79	1.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$246,318.20	0.21%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$771,507.06	0.65%	0	$0.00	
	MORTGAGENETWORK	1	$235,568.84	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,297,331.64	1.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$222,633.75	0.19%	0	$0.00	
	MTG ONE SOLUTIONS INC	1	$322,051.34	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$464,000.00	0.39%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$349,095.95	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$358,999.97	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$289,399.63	0.24%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$240,633.93	0.2%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$241,830.62	0.2%	0	$0.00	
	NETWORK FUNDING, LP	2	$640,413.10	0.54%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$201,050.86	0.17%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$419,956.72	0.35%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$275,686.89	0.23%	0	$0.00	
	NEXERA HOLDING INC	1	$679,100.00	0.57%	0	$0.00	
	NORTHPOINTE BANK	1	$373,658.35	0.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$690,915.53	0.58%	0	$0.00	
	NP INC	1	$384,152.68	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,467,330.93	1.23%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	2	$604,825.84	0.51%	0	$0.00	
	OLD NATIONAL BANK	1	$148,819.20	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	3	$926,521.41	0.78%	0	$0.00	
	ORIGIN BANK	1	$298,423.96	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$312,634.63	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$301,804.60	0.25%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$607,013.13	0.51%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$221,686.38	0.19%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$284,047.77	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$545,356.49	0.46%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$645,232.35	0.54%	0	$0.00	
	PERL MORTGAGE, INC	1	$275,851.05	0.23%	0	$0.00	

	PLATINUM MORTGAGE, INC	3	$1,027,212.71	0.86%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$251,407.09	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$638,850.77	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$3,160,585.00	2.65%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	1	$340,581.45	0.29%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$288,851.12	0.24%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$425,509.13	0.36%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$242,191.24	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$1,137,530.00	0.96%	0	$0.00	
	RED DIAMOND HOME LOANS, LLC	1	$307,838.83	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$455,346.19	0.38%	0	$0.00	
	RENASANT BANK	1	$273,454.83	0.23%	0	$0.00	
	RESIDENTIAL BANCORP	1	$308,114.87	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,130,655.36	0.95%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$288,855.45	0.24%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$344,881.27	0.29%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$322,108.40	0.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$223,581.14	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$240,705.58	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$263,371.00	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$251,055.08	0.21%	0	$0.00	
	SKYLINE HOME LOANS	1	$269,907.90	0.23%	0	$0.00	
	SOUTH STATE BANK	1	$229,977.60	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$316,929.94	0.27%	0	$0.00	
	SOUTHSIDE BANK	1	$264,318.37	0.22%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$330,473.33	0.28%	0	$0.00	
	SOUTHWEST BANK	1	$258,728.85	0.22%	0	$0.00	
	STEARNS LENDING INC	1	$367,753.20	0.31%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,623,427.73	2.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$279,181.22	0.23%	0	$0.00	
	THE MONEY SOURCE INC	1	$300,149.50	0.25%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$283,265.91	0.24%	0	$0.00	
		1	$224,039.70	0.19%	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION						
		TITAN MUTUAL LENDING INC	1	$407,135.58	0.34%	0	$0.00	
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$309,341.96	0.26%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$333,287.47	0.28%	0	$0.00	
		TRAVIS CREDIT UNION	1	$251,051.37	0.21%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$249,682.88	0.21%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION	1	$328,360.15	0.28%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$346,839.41	0.29%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$360,003.52	0.3%	0	$0.00	
		UMPQUA BANK	4	$1,831,896.66	1.54%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$503,838.18	0.42%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$371,843.59	0.31%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$331,120.83	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	31	$10,195,187.93	8.56%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$900,451.94	0.76%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$808,647.67	0.68%	0	$0.00	
		UW CREDIT UNION	1	$238,706.77	0.2%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$949,375.13	0.8%	0	$0.00	
		VERITAS FUNDING LLC	1	$448,749.96	0.38%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$456,212.03	0.38%	0	$0.00	
		WESLEND FINANCIAL CORP.(USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION)	1	$246,318.20	0.21%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	2	$444,561.50	0.37%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$265,162.91	0.25%	0	$0.00	
Total			**376**	**$119,078,450.87**	**100%**	**0**	**$0.00**	
3140Q8VD4		BETHPAGE FEDERAL CREDIT UNION	8	$3,951,107.55	20.22%	0	$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$678,648.73	3.47%	0	$0.00	
		CARTUS HOME LOANS	1	$518,860.82	2.66%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$580,896.71	2.97%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$3,633,233.66	18.59%	0	$0.00	
		HSBC BANK USA, N.A	2	$1,065,983.42	5.45%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$573,700.00	2.94%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	6	$3,057,275.49	15.64%	0	$0.00	
		PARKSIDE LENDING LLC	1	$474,572.00	2.43%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$635,083.64	3.25%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$577,167.21	2.95%	0	$0.00	
		SANTANDER BANK, N.A	3	$1,531,341.67	7.84%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$502,545.24	2.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,761,650.00	9.02%	0	$0.00	
Total			**36**	**$19,542,066.14**	**100%**	**0**	**$0.00**	
3140Q8VE2		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$540,000.00	5.85%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$499,370.93	5.41%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$634,509.10	6.88%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	4	$2,656,549.22	28.8%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$502,699.98	5.45%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$584,000.00	6.33%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC	1	$510,570.00	5.53%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$485,000.00	5.26%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$618,899.48	6.71%	0	$0.00	
		PARKSIDE LENDING LLC	2	$1,173,600.00	12.72%	0	$0.00	
		PULTE MORTGAGE LLC	1	$514,490.00	5.58%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$505,600.00	5.48%	0	$0.00	
Total			**16**	**$9,225,288.71**	**100%**	**0**	**$0.00**	
3140Q8VF9		AMERICAN INTERNET MORTGAGE, INC	3	$291,530.77	17.01%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$195,195.20	11.39%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,364.46	6.09%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$89,003.90	5.19%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$213,168.29	12.44%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$103,669.77	6.05%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$105,673.11	6.17%	0	$0.00	

		NORTHWEST FEDERAL CREDIT UNION	1	$109,660.75	6.4%	0	$0.00
		TD BANK, N.A	1	$100,000.00	5.83%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$87,731.67	5.12%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$109,472.46	6.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$204,546.00	11.92%	0	$0.00
Total			**17**	**$1,714,016.38**	**100%**	**0**	**$0.00**
3140Q8VG7		1ST MIDAMERICA CREDIT UNION	1	$117,800.00	2.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,623.69	2.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$236,427.34	4.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$116,000.00	2.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$121,900.00	2.3%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$123,331.00	2.33%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$112,000.00	2.11%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$112,026.21	2.11%	0	$0.00
		CITIZEN'S BANK & TRUST	1	$110,200.00	2.08%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$117,000.00	2.21%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$118,313.68	2.23%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$111,831.31	2.11%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	2	$239,409.31	4.52%	0	$0.00
		FIRSTBANK PUERTO RICO	2	$235,986.65	4.45%	0	$0.00
		FULTON BANK, N.A	1	$115,821.40	2.18%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$119,815.24	2.26%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$122,415.34	2.31%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$119,786.51	2.26%	0	$0.00
		INTERCAP LENDING INC	1	$111,564.15	2.1%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$231,378.33	4.36%	0	$0.00

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

		FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY					
		FIRST STATE BANK	1	$136,549.85	2.48%	0	$0.00
		GLOBAL EQUITY FINANCE, INC	1	$150,000.00	2.73%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$137,492.60	2.5%	0	$0.00
		KS STATEBANK	1	$132,499.14	2.41%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$149,774.08	2.73%	0	$0.00
		NORTHWESTERN BANK	1	$138,000.00	2.51%	0	$0.00
		PENTAGON FEDERAL C. U	5	$691,431.97	12.58%	0	$0.00
		PEOPLES BANK	1	$131,833.43	2.4%	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$144,000.00	2.62%	0	$0.00
		SANTANDER BANK, N.A	1	$139,789.13	2.54%	0	$0.00
		TD BANK, N.A	1	$140,000.00	2.55%	0	$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$139,789.14	2.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$522,054.31	9.5%	0	$0.00
Total			**40**	**$5,495,782.75**	**100%**	**0**	**$0.00**
3140Q8VJ1		AFI FINANCIAL INC	1	$169,600.00	3.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,000.00	3.05%	0	$0.00
		BANK OF HAWAII	1	$170,000.00	3.14%	0	$0.00
		CITIBANK,N.A	2	$326,540.93	6.04%	0	$0.00
		CLARA LENDING CO	1	$173,890.26	3.22%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	2	$323,696.17	5.98%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$172,000.00	3.18%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$159,327.04	2.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,439.96	2.76%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$330,327.62	6.11%	0	$0.00
		FINANCE OF AMERICA LLC	1	$169,732.45	3.14%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$164,745.96	3.05%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$150,772.58	2.79%	0	$0.00
		FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$174,636.57	3.23%	0	$0.00
		HOLYOKE CREDIT UNION	1	$169,312.83	3.13%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$311,500.00	5.76%	0	$0.00
		MUFG UNION BANK, N.A	1	$155,720.46	2.88%	0	$0.00

		NEWTOWN SAVINGS BANK	1	$171,000.00	3.16%	0	$0.00	
		PENTAGON FEDERAL C. U	4	$636,533.47	11.77%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$167,493.15	3.1%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$170,000.00	3.14%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$175,000.00	3.24%	0	$0.00	
		SOFI LENDING CORP	1	$153,321.00	2.83%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$169,938.84	3.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$329,006.04	6.07%	0	$0.00	
Total			**33**	**$5,408,535.33**	**100%**	**0**	**$0.00**	
3140Q8VK8		AMERICAN SAVINGS BANK, F.S.B	1	$188,000.00	3.94%	0	$0.00	
		CITIBANK,N.A	2	$395,403.56	8.29%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	8	$1,452,590.96	30.45%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$190,623.14	4%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	3	$598,265.37	12.54%	0	$0.00	
		ETHOS LENDING, LLC	1	$199,698.77	4.19%	0	$0.00	
		FIRST BANK	1	$187,716.84	3.94%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$199,023.65	4.17%	0	$0.00	
		HOMESTREET BANK	1	$184,022.42	3.86%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$199,698.77	4.19%	0	$0.00	
		SANTANDER BANK, N.A	1	$200,000.00	4.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$775,134.57	16.24%	0	$0.00	
Total			**25**	**$4,770,178.05**	**100%**	**0**	**$0.00**	
3140Q8VL6		CLINTON NATIONAL BANK	1	$90,793.13	4.8%	0	$0.00	
		EQUITY SMART HOME LOANS INC	1	$234,500.00	12.41%	0	$0.00	
		GARDEN STATE HOME LOANS, INC	1	$408,064.26	21.59%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$419,801.84	22.21%	0	$0.00	
		STEARNS LENDING, LLC	1	$356,203.88	18.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$380,530.82	20.14%	0	$0.00	
Total			**6**	**$1,889,893.93**	**100%**	**0**	**$0.00**	
3140Q8VM4		AMERICAN INTERNET MORTGAGE, INC	1	$64,570.90	2.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$52,256.75	1.75%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$105,398.74	3.53%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$74,881.97	2.51%	0	$0.00	

		BAXTER CREDIT UNION	1	$69,892.22	2.34%	0	$0.00
		CITIBANK,N.A	1	$74,768.69	2.5%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$55,142.04	1.84%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$74,768.69	2.5%	0	$0.00
		DFCU FINANCIAL	1	$64,525.09	2.16%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	5	$350,797.10	11.74%	0	$0.00
		ENT CREDIT UNION	1	$73,657.15	2.46%	0	$0.00
		EQUITY RESOURCES, INC	1	$79,784.03	2.67%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$67,572.32	2.26%	0	$0.00
		FIRSTBANK PUERTO RICO	3	$222,182.36	7.43%	0	$0.00
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$107,007.44	3.58%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$82,914.05	2.77%	0	$0.00
		LAKE REGION BANK	1	$65,000.00	2.17%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,310.57	2.02%	0	$0.00
		OLD NATIONAL BANK	2	$150,109.17	5.02%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$80,351.42	2.69%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$49,845.79	1.67%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$62,492.19	2.09%	0	$0.00
		SHEA MORTGAGE INC	1	$49,842.39	1.67%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	$637,956.81	21.34%	0	$0.00
		UMPQUA BANK, A STATE CHARTERED BANK	1	$54,645.40	1.83%	0	$0.00
		UNITED BANK	1	$79,380.40	2.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$78,811.17	2.64%	0	$0.00
Total			**45**	**$2,988,864.85**	**100%**	**0**	**$0.00**
3140Q8VN2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$105,392.80	2.09%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	5	$491,055.79	9.76%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$134,894.13	2.68%	0	$0.00
		FARMINGTON BANK	10	$863,587.13	17.16%	0	$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	$503,133.12	10%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$139,234.78	2.77%	0	$0.00	
		FREEDOM CREDIT UNION	2	$377,085.06	7.49%	0	$0.00	
		FREEDOM CREDIT UNION, A CREDIT UNION	1	$144,503.44	2.87%	0	$0.00	
		NUMERICA CREDIT UNION	5	$927,322.46	18.43%	0	$0.00	
		PHH HOME LOANS, LLC	1	$68,261.43	1.36%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	5	$624,361.76	12.41%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$160,501.58	3.19%	0	$0.00	
		USBANK	1	$492,752.47	9.79%	0	$0.00	
Total			**38**	**$5,032,085.95**	**100%**	**0**	**$0.00**	
3140Q8VP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$369,567.27	0.17%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$609,034.90	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$490,522.50	0.23%	0	$0.00	
		AFFORDABLE LENDING LLC	1	$322,933.71	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$344,330.61	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$319,837.26	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,077,559.20	0.5%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$518,118.45	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$352,755.43	0.16%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	2	$811,402.63	0.38%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$277,511.26	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	9	$2,656,899.03	1.24%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$186,000.00	0.09%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$248,841.75	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,770,551.78	0.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$283,124.65	0.13%	0	$0.00	
		AMERISAVE MORTGAGE	1	$458,612.17	0.21%	0	$0.00	

	CORPORATION, A GEORGIA CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$310,641.00	0.15%	0	$0.00	
	ARVEST BANK	2	$553,776.05	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,396,786.65	1.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$422,135.15	0.2%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$346,183.74	0.16%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$177,981.53	0.08%	0	$0.00	
	BANK IOWA	1	$253,465.89	0.12%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$235,931.48	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$310,770.99	0.15%	0	$0.00	
	BANK OF HAWAII RETAIL	7	$2,582,777.04	1.21%	0	$0.00	
	BANK OF THE JAMES	1	$412,081.94	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,657,618.60	1.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$422,089.18	0.2%	0	$0.00	
	BAXTER CREDIT UNION	3	$935,082.67	0.44%	0	$0.00	
	BAY EQUITY, LLC	1	$308,750.00	0.14%	0	$0.00	
	BELL BANK	1	$408,537.45	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$695,886.15	0.33%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$225,538.20	0.11%	0	$0.00	
	BOFI FEDERAL BANK	2	$610,964.76	0.29%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$237,513.28	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	1	$340,196.55	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,247,143.29	0.58%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$236,399.67	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$334,963.78	0.16%	0	$0.00	
	CAPITAL BANK	1	$313,523.47	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$205,186.85	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,595,443.21	0.75%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$373,262.63	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	6	$2,879,341.02	1.34%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$323,526.90	0.15%	0	$0.00	

	CENTURY LENDING COMPANY	1	$301,524.30	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$357,723.83	0.17%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$324,696.82	0.15%	0	$0.00	
	CITIBANK,N.A	3	$959,033.16	0.45%	0	$0.00	
	CLARA LENDING CO	2	$797,658.49	0.37%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	3	$796,133.67	0.37%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,305,617.58	1.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$960,919.50	0.45%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$208,632.20	0.1%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$277,940.18	0.13%	0	$0.00	
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$218,829.04	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$340,415.50	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$335,922.18	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$421,652.67	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$620,876.23	0.29%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$733,126.54	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$360,571.09	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$243,982.10	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$293,409.16	0.14%	0	$0.00	
	DIRECT HOME LENDING	1	$326,480.37	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	$3,442,208.94	1.61%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$369,180.98	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$317,976.73	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$242,500.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$377,829.64	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	$2,296,745.56	1.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	16	$5,106,153.41	2.38%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$606,747.01	0.28%	0	$0.00	

	EARLHAM SAVINGS BANK	1	$358,889.77	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$948,324.87	0.44%	0	$0.00	
	ENT CREDIT UNION	3	$797,174.65	0.37%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$372,009.14	0.17%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$403,991.25	0.19%	0	$0.00	
	ETHOS LENDING, LLC	2	$391,409.59	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	$1,111,858.22	0.52%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$358,332.14	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,721,321.34	1.27%	0	$0.00	
	FARMERS STATE BANK	1	$310,650.00	0.15%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$330,100.40	0.15%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$199,692.07	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,725,988.69	0.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,726,853.39	1.27%	0	$0.00	
	FIRST BANK	2	$513,840.05	0.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,893,754.00	0.88%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$294,203.61	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$295,495.62	0.14%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$572,856.83	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$298,809.16	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$647,333.33	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$190,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$236,886.52	0.11%	0	$0.00	
	FIRST RELIANCE BANK	1	$422,792.08	0.2%	0	$0.00	
	FIRST REPUBLIC BANK	7	$2,262,919.09	1.06%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$258,502.01	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$309,764.57	0.14%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$176,274.11	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$203,259.13	0.09%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$279,818.62	0.13%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$304,147.83	0.14%	0	$0.00	

	GET A RATE LLC	1	$316,526.71	0.15%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	6	$1,612,500.34	0.75%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	$630,629.87	0.29%	0	$0.00	
	GMFS, LLC	1	$217,521.71	0.1%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	4	$1,369,934.37	0.64%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$662,346.74	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,588,918.10	0.74%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$850,390.71	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$874,100.39	0.41%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$894,208.65	0.42%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$326,908.70	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$670,973.96	0.31%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	9	$2,527,277.52	1.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	17	$5,957,337.66	2.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,858,426.68	0.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$607,732.85	0.28%	0	$0.00	
	HOMESTEAD FUNDING	1	$374,865.61	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$787,892.29	0.37%	0	$0.00	
	HOMESTREET BANK	7	$2,476,416.64	1.16%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$293,608.04	0.14%	0	$0.00	
	HSBC BANK USA, N.A	1	$521,752.00	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$391,511.89	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$556,866.18	0.26%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	2	$416,275.91	0.19%	0	$0.00	
	IHS MORTGAGE LLC	1	$303,053.31	0.14%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$323,526.90	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$318,517.46	0.15%	0	$0.00	

	J G WENTWORTH HOME LENDING LLC	3	$971,780.26	0.45%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,321,119.88	1.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$598,030.13	0.28%	0	$0.00	
	JMAC LENDING, INC	3	$746,729.67	0.35%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$254,157.96	0.12%	0	$0.00	
	JWH FINANCIAL, INC	2	$769,554.33	0.36%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$458,492.98	0.21%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$886,254.73	0.41%	0	$0.00	
	KS STATEBANK	1	$285,946.62	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$701,049.50	0.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$253,697.77	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$274,174.07	0.13%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$311,607.03	0.15%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$282,174.28	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$273,949.82	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$315,199.17	0.15%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$410,821.95	0.19%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$247,180.60	0.12%	0	$0.00	
	LOANS BY LEWIS LLC	1	$321,503.53	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,946,426.91	0.91%	0	$0.00	
	MARION COUNTY STATE BANK	3	$995,813.64	0.47%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$258,143.02	0.12%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$207,188.29	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$602,485.04	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,235,896.39	0.58%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$875,769.48	0.41%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$261,192.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$227,281.31	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$280,693.50	0.13%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$292,268.23	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	1	$297,544.43	0.14%	0	$0.00	

	MYERS CAPITAL	1	$430,149.72	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$291,610.83	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$336,212.90	0.16%	0	$0.00	
	NATIONWIDE BANK	1	$265,082.76	0.12%	0	$0.00	
	NBKC BANK	2	$608,475.00	0.28%	0	$0.00	
	NETWORK FUNDING, LP	1	$299,094.89	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,450,146.75	0.68%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$816,776.18	0.38%	0	$0.00	
	NMSI INC. , A CALIFORNIA CORPORATION	1	$374,095.44	0.17%	0	$0.00	
	NOBLEBANK AND TRUST	1	$369,567.27	0.17%	0	$0.00	
	NORTHPOINTE BANK	2	$663,670.90	0.31%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,457,495.62	0.68%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$306,603.95	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$2,785,202.24	1.3%	0	$0.00	
	OLD NATIONAL BANK	1	$335,366.07	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$210,540.14	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$339,383.04	0.16%	0	$0.00	
	ORIGIN BANK	1	$356,917.82	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,641,215.25	0.77%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,048,962.81	0.49%	0	$0.00	
	PAZANTI HOME MORTGAGE CORPORATION DBA PAZANTI HOME MORTGAGE	1	$365,834.27	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	9	$2,363,619.24	1.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$295,952.75	0.14%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$422,820.49	0.2%	0	$0.00	
	PINNACLE BANK	1	$421,532.97	0.2%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$182,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$450,799.68	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$327,946.44	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$724,857.61	0.34%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$238,790.61	0.11%	0	$0.00	
	PRIME MERIDIAN BANK	1	$318,549.56	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$313,572.25	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$1,301,043.12	0.61%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$357,772.82	0.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$200,068.77	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	21	$7,562,329.79	3.53%	0	$0.00	

	RANLIFE, INC	1	$274,872.02	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$312,097.68	0.15%	0	$0.00	
	RENASANT BANK	2	$740,817.37	0.35%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$270,822.93	0.13%	0	$0.00	
	SALAL CREDIT UNION	2	$620,243.17	0.29%	0	$0.00	
	SANTANDER BANK, N.A	2	$808,349.49	0.38%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$818,531.80	0.38%	0	$0.00	
	SECURITY STATE BANK OF KENYON	1	$333,454.41	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$353,570.48	0.17%	0	$0.00	
	SHORE MORTGAGE	1	$255,685.71	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,345,114.79	0.63%	0	$0.00	
	SOFI LENDING CORP	1	$347,347.72	0.16%	0	$0.00	
	SOUTH STATE BANK	1	$297,047.47	0.14%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$301,589.82	0.14%	0	$0.00	
	STATE BANK & TRUST CO	1	$268,867.77	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,309,325.54	0.61%	0	$0.00	
	STEARNS LENDING, LLC	6	$2,538,337.68	1.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$255,892.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$331,022.53	0.15%	0	$0.00	
	SUPERIOR FUNDING CORPORATION	1	$236,284.96	0.11%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, L.C	1	$314,445.37	0.15%	0	$0.00	
	TD BANK, N.A	3	$1,128,311.30	0.53%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$232,765.61	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$323,494.26	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$319,032.84	0.15%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$345,157.85	0.16%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	$390,816.74	0.18%	0	$0.00	
	TRIUMPH MORTGAGE CONSUMER DIRECT	1	$414,080.23	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,199,244.48	0.56%	0	$0.00	
	UMPQUA BANK	1	$238,367.82	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	1	$296,625.39	0.14%	0	$0.00	

		UNITED FIDELITY FUNDING CORP	1	$248,248.76	0.12%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$263,702.22	0.12%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$343,936.01	0.16%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$347,247.65	0.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	105	$33,805,362.20	15.79%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	7	$2,367,511.01	1.11%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$293,707.47	0.14%	0	$0.00
		USBANK	1	$469,670.52	0.22%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$560,194.98	0.26%	0	$0.00
		WATERMARK CAPITAL, INC. A CALFIORNIA CORPORATION	1	$264,182.73	0.12%	0	$0.00
		WEI MORTGAGE, LLC	1	$315,413.20	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$751,805.38	0.35%	0	$0.00
		WELLS FARGO BANK, N.A	1	$272,592.64	0.13%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION	1	$309,777.28	0.14%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$234,641.61	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$336,217.66	0.16%	0	$0.00
		Unavailable	1	$264,862.48	0.08%	0	$0.00
Total			**675**	**$214,111,739.37**	**100%**	**0**	**$0.00**
3140Q8VQ5		ABBEVILLE BUILDING & LOAN	1	$105,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$209,348.65	0.42%	0	$0.00
		ACHIEVA CREDIT UNION	1	$93,867.56	0.19%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$108,500.00	0.22%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$109,731.92	0.22%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$101,850.00	0.2%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	$203,000.00	0.41%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,859.10	0.2%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,852.68	0.2%	0	$0.00
		ALLIANCE CREDIT UNION	1	$104,160.00	0.21%	0	$0.00
		ALPINE BANK & TRUST CO	1	$88,000.00	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00
			2	$212,697.00	0.42%	0	$0.00

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

	BOKF NA DBA BANK OF OKLAHOMA	4	$404,700.00	0.81%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$101,276.48	0.2%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$314,904.91	0.63%	0	$0.00	
	CARROLLTON BANK	1	$101,250.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$91,000.00	0.18%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$103,344.27	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	3	$306,240.00	0.61%	0	$0.00	
	CHAMPION CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	
	CHEMICAL BANK	3	$296,100.00	0.59%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$99,655.00	0.2%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	
	CITIBANK,N.A	2	$189,326.82	0.38%	0	$0.00	
	CITIZENS BANK	1	$93,940.45	0.19%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$87,300.00	0.17%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$97,200.00	0.19%	0	$0.00	
	CITIZENS FIRST BANK	2	$183,000.00	0.37%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$93,100.00	0.19%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	2	$208,644.26	0.42%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$100,000.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$101,750.45	0.2%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$97,825.67	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$101,856.29	0.2%	0	$0.00	
	COMMUNITY BANK, NA	1	$92,000.00	0.18%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$101,123.85	0.2%	0	$0.00	
	COMPASS MORTGAGE INC	1	$88,800.00	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$301,351.41	0.6%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$102,085.61	0.2%	0	$0.00	
	CONVERSE COUNTY BANK	1	$106,700.00	0.21%	0	$0.00	
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$107,579.18	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$293,320.00	0.59%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$86,754.40	0.17%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$100,000.00	0.2%	0	$0.00	
		1	$100,600.00	0.2%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DEERE EMPLOYEES CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	5	$487,510.17	0.97%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$100,800.00	0.2%	0	$0.00	
	DEWITT SAVINGS BANK	1	$105,788.95	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$106,990.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$303,314.00	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$101,170.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$110,000.00	0.22%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$575,240.35	1.15%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$93,728.67	0.19%	0	$0.00	
	DUNLOP EMPLOYEES FEDERAL CREDIT UNION	1	$86,850.86	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$200,762.23	0.4%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$895,259.68	1.79%	0	$0.00	
	ENT CREDIT UNION	1	$88,897.66	0.18%	0	$0.00	
	ETHOS LENDING, LLC	2	$195,244.21	0.39%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$88,500.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,353.50	0.2%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	$99,855.91	0.2%	0	$0.00	
	FARMERS STATE BANK	2	$197,720.02	0.39%	0	$0.00	
	FARMINGTON BANK	1	$94,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$107,747.83	0.22%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,854.48	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$96,903.00	0.19%	0	$0.00	
	FIRST BANK & TRUST	2	$207,000.00	0.41%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$184,739.00	0.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$105,810.47	0.21%	0	$0.00	
		1	$99,155.70	0.2%	0	$0.00	

	FIRST CHOICE MORTGAGE SERVICES, INC						
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY BANK	1	$99,711.34	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$317,766.92	0.63%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$97,500.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	2	$181,877.41	0.36%	0	$0.00	
	FIRST MIDWEST BANK	1	$86,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$89,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$105,540.28	0.21%	0	$0.00	
	FIRST SECURITY STATE BANK	1	$90,000.00	0.18%	0	$0.00	
	FIRST SERVICE BANK	1	$93,365.29	0.19%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$99,800.00	0.2%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$108,143.96	0.22%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$109,500.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$385,782.31	0.77%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$101,600.00	0.2%	0	$0.00	
	FLORIDA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$89,870.33	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$207,387.52	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$298,599.82	0.6%	0	$0.00	
	GATEWAY STATE BANK	1	$102,000.00	0.2%	0	$0.00	
	GECU	1	$89,300.00	0.18%	0	$0.00	
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	$108,300.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$460,736.68	0.92%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$290,575.00	0.58%	0	$0.00	
		1	$102,145.08	0.2%	0	$0.00	

	GULF COAST BANK AND TRUST COMPANY						
	HEARTLAND CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$216,880.02	0.43%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$105,148.00	0.21%	0	$0.00	
	HOME BANK & TRUST CO	1	$103,724.74	0.21%	0	$0.00	
	HOME SAVINGS BANK	1	$94,600.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$310,000.00	0.62%	0	$0.00	
	HOMESTREET BANK	5	$511,867.01	1.02%	0	$0.00	
	HOMETOWN BANK	1	$87,851.04	0.18%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$110,000.00	0.22%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$92,836.74	0.19%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$94,858.55	0.19%	0	$0.00	
	HORIZON BANK	1	$110,000.00	0.22%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$292,000.00	0.58%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$308,215.06	0.62%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$95,500.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$306,950.00	0.61%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$95,200.00	0.19%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$194,103.00	0.39%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,500.00	0.21%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$101,500.00	0.2%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	12	$1,182,931.99	2.36%	0	$0.00	
	KIRKPATRICK BANK	1	$110,000.00	0.22%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$98,224.93	0.2%	0	$0.00	
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$621,000.00	1.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$99,855.91	0.2%	0	$0.00	
		1	$102,755.02	0.21%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC						
	LANDMARK CREDIT UNION	9	$920,600.00	1.84%	0	$0.00	
	LAPFCU	1	$87,300.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$93,415.00	0.19%	0	$0.00	
	MARINE BANK	5	$494,720.00	0.99%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$99,855.91	0.2%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$107,100.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$300,500.00	0.6%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$102,851.59	0.21%	0	$0.00	
	METRO BANK	1	$91,636.78	0.18%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$92,150.00	0.18%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$93,911.44	0.19%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$95,062.83	0.19%	0	$0.00	
	MIDSTATES BANK, N,A	1	$99,000.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$103,850.16	0.21%	0	$0.00	
	MISSOURI CREDIT UNION	2	$202,700.00	0.4%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$104,000.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$104,000.00	0.21%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$95,200.00	0.19%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$100,515.45	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$97,750.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	4	$399,731.16	0.8%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	
	NEXBANK SSB	1	$99,566.29	0.2%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,827.15	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$95,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$205,000.00	0.41%	0	$0.00	
	OVM FINANCIAL, INC	1	$102,550.00	0.2%	0	$0.00	
	OWEN COUNTY STATE BANK	1	$107,844.39	0.22%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$99,859.10	0.2%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$482,200.00	0.96%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	$198,706.84	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$284,933.49	0.57%	0	$0.00	
	PEOPLES BANK	1	$99,504.50	0.2%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$89,870.33	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$90,240.00	0.18%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$101,875.00	0.2%	0	$0.00	
	PINNACLE BANK	1	$97,542.83	0.19%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$99,710.06	0.2%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$95,000.00	0.19%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$411,800.00	0.82%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$108,640.00	0.22%	0	$0.00	
	PREMIER LENDING, INC	1	$99,859.10	0.2%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$104,000.00	0.21%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$100,000.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$208,251.88	0.42%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$494,440.46	0.99%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$210,000.00	0.42%	0	$0.00	
	PULTE MORTGAGE LLC	5	$498,012.97	0.99%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$305,584.61	0.61%	0	$0.00	
	R P FUNDING INC	1	$99,833.33	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$310,677.88	0.62%	0	$0.00	
	RENASANT BANK	4	$385,952.09	0.77%	0	$0.00	
	RESMAC, INC	1	$100,000.00	0.2%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$92,800.00	0.19%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$101,503.54	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$196,343.55	0.39%	0	$0.00	
	ROYAL CREDIT UNION	12	$1,157,546.52	2.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$95,962.05	0.19%	0	$0.00	
	S&T BANK	2	$191,183.24	0.38%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$108,000.00	0.22%	0	$0.00	
	SECURITY STATE BANK	1	$94,500.00	0.19%	0	$0.00	
		1	$101,501.00	0.2%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SKY FEDERAL CREDIT UNION	1	$109,682.49	0.22%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$209,395.00	0.42%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$194,000.00	0.39%	0	$0.00	
	SOUTH STATE BANK	5	$506,358.00	1.01%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$89,673.47	0.18%	0	$0.00	
	SPC CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	SPIRE CREDIT UNION	2	$190,416.35	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$295,697.50	0.59%	0	$0.00	
	STEARNS LENDING, LLC	3	$308,175.00	0.62%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	3	$325,550.00	0.65%	0	$0.00	
	SUNNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.2%	0	$0.00	
	SUNSET BANK & SAVINGS	1	$99,852.68	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$190,950.00	0.38%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$102,500.00	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$197,714.71	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$91,200.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$103,900.00	0.21%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$98,900.00	0.2%	0	$0.00	
	THE PARK BANK	1	$101,700.00	0.2%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$200,500.00	0.4%	0	$0.00	
	THINK MUTUAL BANK	1	$86,000.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$477,400.00	0.95%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$99,537.82	0.2%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$96,703.78	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$100,000.00	0.2%	0	$0.00	
	TRIDENT HOME LOANS	1	$108,800.00	0.22%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$483,674.71	0.97%	0	$0.00	
	TWINSTAR CREDIT UNION	3	$274,488.69	0.55%	0	$0.00	

		ULSTER SAVINGS BANK	2	$208,860.00	0.42%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$91,800.00	0.18%	0	$0.00
		UNITED BANK	5	$502,531.67	1%	0	$0.00
		UNITED BANK OF UNION	1	$107,841.58	0.22%	0	$0.00
		UNITED COMMUNITY BANK	1	$90,000.00	0.18%	0	$0.00
		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$97,600.00	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$1,806,737.45	3.61%	0	$0.00
		UW CREDIT UNION	4	$411,850.00	0.82%	0	$0.00
		VALLEY NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$98,840.31	0.2%	0	$0.00
		WAUKESHA STATE BANK	1	$103,000.00	0.21%	0	$0.00
		WAYNE BANK & TRUST	1	$106,400.00	0.21%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$191,975.07	0.38%	0	$0.00
		WELLS FARGO BANK, NA	1	$86,114.89	0.17%	0	$0.00
		WEST GATE BANK	1	$90,000.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$417,898.15	0.83%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$88,730.88	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$206,681.86	0.41%	0	$0.00
		WORKERS' CREDIT UNION	1	$104,523.19	0.21%	0	$0.00
		Unavailable	2	$191,867.45	0.39%	0	$0.00
Total			**504**	**$50,063,967.05**	**100%**	**0**	**$0.00**
3140Q8VR3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$232,223.88	0.54%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$235,600.00	0.55%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$119,400.00	0.28%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$117,600.00	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$124,819.90	0.29%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,000.00	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$114,284.96	0.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$368,859.35	0.85%	0	$0.00
		AMERICAN BANK, N.A	1	$113,000.00	0.26%	0	$0.00
		AMERICAN FINANCING CORP	1	$124,438.24	0.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$341,750.00	0.79%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$247,300.00	0.57%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$122,323.50	0.28%	0	$0.00	
	ARVEST BANK	1	$118,340.00	0.27%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$110,500.00	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,423,322.52	3.29%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$118,129.55	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$122,000.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,000.00	0.28%	0	$0.00	
	BANCORPSOUTH BANK	1	$125,000.00	0.29%	0	$0.00	
	BANK 34	2	$236,008.41	0.55%	0	$0.00	
	BANK OF SPRINGFIELD	1	$111,550.00	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$231,571.40	0.54%	0	$0.00	
	BANNER BANK A CORPORATION	1	$122,705.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	1	$115,000.00	0.27%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$123,817.33	0.29%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$119,827.10	0.28%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$119,940.46	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$123,000.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$119,644.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$117,370.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$239,830.92	0.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,000.00	0.29%	0	$0.00	
	BUSEY BANK	1	$123,642.09	0.29%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$119,823.22	0.28%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$125,000.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$111,200.00	0.26%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$110,200.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	1	$112,000.00	0.26%	0	$0.00	
	CHARTERBANK	1	$111,550.00	0.26%	0	$0.00	
	CHEMICAL BANK	4	$472,017.00	1.09%	0	$0.00	
	CHEMICAL BANK HALE	1	$121,600.00	0.28%	0	$0.00	

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

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

	GOLDEN 1 CREDIT UNION	1	$114,000.00	0.26%	0	$0.00	
	GREENEVILLE FEDERAL BANK FSB	1	$122,250.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$118,033.45	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$589,532.89	1.36%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$118,157.35	0.27%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$116,750.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$111,000.00	0.26%	0	$0.00	
	HARBORONE BANK	1	$122,000.00	0.28%	0	$0.00	
	HAWTHORN BANK	1	$111,000.00	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$121,600.00	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$235,000.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$117,000.00	0.27%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$223,200.00	0.52%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$115,160.77	0.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$239,981.97	0.56%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$120,691.70	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$113,050.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$122,470.85	0.28%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,000.00	0.26%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$121,806.01	0.28%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.28%	0	$0.00	
	IVY MORTGAGE, INC	1	$117,410.11	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$121,079.16	0.28%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$113,400.00	0.26%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,503.39	0.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$357,236.47	0.83%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$356,280.00	0.82%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$124,000.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	6	$695,560.37	1.61%	0	$0.00	

	LIVE WELL FINANCIAL, INC	1	$124,800.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$112,000.00	0.26%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$125,000.00	0.29%	0	$0.00	
	MARINE BANK	1	$116,640.00	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$119,830.92	0.28%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$113,600.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$125,000.00	0.29%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$224,777.04	0.52%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$121,000.00	0.28%	0	$0.00	
	MIDFIRST BANK	1	$125,000.00	0.29%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$120,650.00	0.28%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$368,825.28	0.85%	0	$0.00	
	MORTGAGE CENTER LLC	1	$116,500.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$113,682.28	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$118,795.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	3	$359,000.00	0.83%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$112,900.00	0.26%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.29%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$234,092.90	0.54%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$236,140.71	0.55%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	2	$232,550.00	0.54%	0	$0.00	
	OLD NATIONAL BANK	5	$585,550.00	1.36%	0	$0.00	
	ORIGIN BANK	1	$125,000.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$124,823.88	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$110,836.48	0.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$110,986.25	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$697,344.55	1.61%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$119,600.00	0.28%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,248.49	0.28%	0	$0.00	
	PIONEER BANK	1	$124,000.00	0.29%	0	$0.00	
	PIONEER NATIONAL BANK	1	$122,075.00	0.28%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	

	PREFERRED COMMUNITY BANK	1	$125,000.00	0.29%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$117,500.00	0.27%	0	$0.00	
	PRIMUS LENDING CORP	1	$119,727.10	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$113,000.00	0.26%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$120,500.00	0.28%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$124,759.14	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$351,149.79	0.81%	0	$0.00	
	R P FUNDING INC	1	$125,000.00	0.29%	0	$0.00	
	RED RIVER BANK	1	$118,050.58	0.27%	0	$0.00	
	REDWOOD CREDIT UNION	1	$118,157.95	0.27%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$119,653.62	0.28%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$244,800.00	0.57%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$111,055.39	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$246,843.83	0.57%	0	$0.00	
	ROYAL CREDIT UNION	4	$458,939.58	1.06%	0	$0.00	
	S&T BANK	1	$112,000.00	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$237,400.00	0.55%	0	$0.00	
	SANTANDER BANK, N.A	1	$110,670.85	0.26%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC	1	$119,138.10	0.28%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$236,865.00	0.55%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$353,702.56	0.82%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$118,750.00	0.27%	0	$0.00	
	SOFI LENDING CORP	1	$122,200.00	0.28%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$244,623.22	0.57%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$110,840.07	0.26%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$124,300.00	0.29%	0	$0.00	
	STAR FINANCIAL BANK	1	$122,000.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$124,823.88	0.29%	0	$0.00	
	STATE SAVINGS BANK	1	$115,200.00	0.27%	0	$0.00	
	STEARNS LENDING, LLC	2	$240,924.82	0.56%	0	$0.00	
	SUMMIT CREDIT UNION	2	$234,090.00	0.54%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$121,828.11	0.28%	0	$0.00	
	TD BANK, N.A	7	$831,655.81	1.92%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$241,000.00	0.56%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$238,200.00	0.55%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$110,993.39	0.26%	0	$0.00	

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$121,600.00	0.28%	0	$0.00	
	THE FIRST STATE BANK	1	$113,013.09	0.26%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$114,767.76	0.27%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,300.00	0.27%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$118,388.78	0.27%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$119,200.00	0.28%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$116,396.00	0.27%	0	$0.00	
	THINK MUTUAL BANK	1	$111,000.00	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$125,000.00	0.29%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,389.17	0.27%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$228,836.50	0.53%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$113,400.00	0.26%	0	$0.00	
	TRUWEST CREDIT UNION	1	$118,601.84	0.27%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$232,150.00	0.54%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$244,500.00	0.57%	0	$0.00	
	UNITED BANK	2	$248,903.64	0.58%	0	$0.00	
	UNITED COMMUNITY BANK	2	$228,710.00	0.53%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$1,418,519.00	3.28%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$114,000.00	0.26%	0	$0.00	
	UNIVERSUTY OF IOWA COMMUNITY CREDIT UNION-HACKER	1	$111,835.00	0.26%	0	$0.00	
	UW CREDIT UNION	3	$355,728.90	0.82%	0	$0.00	
	VALLEY NATIONAL BANK	1	$115,337.25	0.27%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$117,500.00	0.27%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,195.24	0.27%	0	$0.00	
	WASHINGTON TRUST BANK	1	$117,000.00	0.27%	0	$0.00	
	WATERLOO LENDING LLC	1	$113,018.58	0.26%	0	$0.00	
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	$119,827.10	0.28%	0	$0.00	
	WHITE SANDS FEDERAL CREDIT UNION	1	$118,750.00	0.27%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$229,518.66	0.53%	0	$0.00	

		WISCONSIN BANK & TRUST	1	$114,900.00	0.27%	0	$0.00
		WORKERS' CREDIT UNION	2	$239,031.10	0.55%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$115,430.00	0.27%	0	$0.00
		Unavailable	1	$121,828.11	0.2%	0	$0.00
Total			**366**	**$43,209,226.92**	**100%**	**0**	**$0.00**
3140Q8VS1		ACADEMY MORTGAGE CORPORATION	2	$271,200.00	0.54%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$142,000.00	0.28%	0	$0.00
		ALIGN CREDIT UNION	1	$138,000.00	0.27%	0	$0.00
		AMARILLO NATIONAL BANK	1	$143,700.00	0.29%	0	$0.00
		AMERICAN FINANCING CORP	1	$145,878.61	0.29%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$129,389.60	0.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$137,740.00	0.27%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$281,000.00	0.56%	0	$0.00
		AMERIS BANK	1	$144,045.00	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$287,596.70	0.57%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$137,750.00	0.27%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
		ARVEST BANK	4	$530,081.82	1.06%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$404,240.00	0.81%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$148,500.00	0.3%	0	$0.00
		AZURA CREDIT UNION	1	$144,196.55	0.29%	0	$0.00
		BANK OF BOTETOURT	1	$130,000.00	0.26%	0	$0.00
		BANK OF HAWAII	1	$130,000.00	0.26%	0	$0.00
		BANK OF LAKE MILLS	1	$131,044.58	0.26%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$409,625.00	0.82%	0	$0.00
		BANK OF TRAVELERS REST	1	$142,405.00	0.28%	0	$0.00
		BANK OF WASHINGTON	1	$146,000.00	0.29%	0	$0.00
		BAXTER CREDIT UNION	2	$291,458.33	0.58%	0	$0.00
		BAY EQUITY LLC	1	$149,500.00	0.3%	0	$0.00
		BAYCOAST BANK	1	$125,818.46	0.25%	0	$0.00
		BELGRADE STATE BANK, A CORPORATION	1	$144,000.00	0.29%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$145,600.00	0.29%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$147,500.00	0.29%	0	$0.00
		BOKF NA DBA MOBANK	1	$142,590.00	0.28%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$288,320.00	0.57%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$144,648.08	0.29%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$149,788.66	0.3%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	
	CHARLES RIVER BANK	1	$144,240.93	0.29%	0	$0.00	
	CHEMICAL BANK	3	$429,200.00	0.86%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$126,500.00	0.25%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$134,830.00	0.27%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$137,000.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$139,496.19	0.28%	0	$0.00	
	CIBC BANK USA	1	$148,400.00	0.3%	0	$0.00	
	CITIBANK,N.A	1	$139,598.57	0.28%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$135,307.00	0.27%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$127,400.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK	1	$148,713.38	0.3%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$549,225.19	1.09%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$138,749.22	0.28%	0	$0.00	
	COMMUNITY FIRST BANK	1	$128,048.80	0.26%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$146,282.91	0.29%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$133,500.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$401,200.00	0.8%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$281,010.00	0.56%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$143,649.19	0.29%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$141,182.11	0.28%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$425,591.40	0.85%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$142,278.05	0.28%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$144,808.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$251,060.88	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$136,630.00	0.27%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$149,262.68	0.3%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$131,809.81	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$132,423.19	0.26%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$263,800.00	0.53%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$148,090.00	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$416,554.61	0.83%	0	$0.00	
	EASTERN BANK	1	$130,000.00	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$148,510.61	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$278,867.66	0.56%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	$139,000.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	3	$412,008.00	0.82%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$529,479.53	1.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$136,500.00	0.27%	0	$0.00	
	FIRST BANK	1	$135,200.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$285,000.00	0.57%	0	$0.00	
	FIRST COMMUNITY BANK	1	$133,802.59	0.27%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$137,750.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,293.36	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$128,250.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$131,847.76	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	1	$140,000.00	0.28%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	$282,362.44	0.56%	0	$0.00	
	FIRST METRO BANK	1	$127,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF	1	$128,819.05	0.26%	0	$0.00	

	HENNING						
	FIRST NATIONAL BANK OF OMAHA	3	$409,900.00	0.82%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$145,390.21	0.29%	0	$0.00	
	FIRST RELIANCE BANK	1	$130,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$139,802.74	0.28%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$144,786.39	0.29%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$137,750.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$275,000.00	0.55%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$145,500.00	0.29%	0	$0.00	
	FIRST WESTERN BANK	1	$130,000.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$421,285.53	0.84%	0	$0.00	
	FIRSTAR	1	$131,100.00	0.26%	0	$0.00	
	FIRSTBANK	2	$285,000.00	0.57%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$274,541.81	0.55%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$141,046.48	0.28%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$132,808.37	0.26%	0	$0.00	
	FORTUNE BANK	1	$146,782.00	0.29%	0	$0.00	
	FORUM CREDIT UNION	1	$136,770.00	0.27%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$150,000.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$145,500.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$276,550.36	0.55%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$135,800.00	0.27%	0	$0.00	
	GMFS, LLC	1	$130,950.00	0.26%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$140,000.00	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$536,084.33	1.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,104,821.99	2.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$282,194.83	0.56%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$132,000.00	0.26%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$145,000.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$129,010.00	0.26%	0	$0.00	

	HOME SAVINGS BANK	1	$146,950.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$280,822.00	0.56%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$132,400.00	0.26%	0	$0.00	
	HOMESTREET BANK	3	$402,858.00	0.8%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$137,750.00	0.27%	0	$0.00	
	HONOR CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$130,032.90	0.26%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$828,153.04	1.65%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$417,520.00	0.83%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$258,020.00	0.51%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$131,100.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,900.00	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$132,000.00	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$143,475.00	0.29%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$136,290.00	0.27%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$276,890.00	0.55%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$412,940.00	0.82%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$139,798.29	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	7	$971,513.41	1.94%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$129,533.31	0.26%	0	$0.00	
	LIBERTY BANK	1	$150,000.00	0.3%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$139,000.00	0.28%	0	$0.00	
	LOAN AMERICA	1	$144,795.70	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$126,450.00	0.25%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,075.00	0.29%	0	$0.00	
	MARINE BANK	4	$547,200.00	1.09%	0	$0.00	
	MAX CREDIT UNION	1	$135,920.00	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$274,798.29	0.55%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$133,757.00	0.27%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$138,500.00	0.28%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$128,250.00	0.26%	0	$0.00	
	MERCANTILE BANK	1	$133,950.00	0.27%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$129,808.48	0.26%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$146,184.32	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$417,951.70	0.83%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$140,686.08	0.28%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$130,316.12	0.26%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$132,642.39	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$281,600.00	0.56%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$135,604.34	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$143,547.46	0.29%	0	$0.00	
	NBKC BANK	1	$150,000.00	0.3%	0	$0.00	
	NMSI, INC	1	$149,783.88	0.3%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$129,724.21	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$690,034.00	1.37%	0	$0.00	
	OLD NATIONAL BANK	2	$278,730.00	0.56%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$134,801.12	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$551,500.00	1.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$139,990.00	0.28%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	$139,793.75	0.28%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	PENN COMMUNITY BANK	1	$140,650.00	0.28%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$140,026.00	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$698,125.50	1.39%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$149,175.00	0.3%	0	$0.00	
	PERL MORTGAGE, INC	3	$433,725.53	0.86%	0	$0.00	
	PINNACLE BANK	2	$256,195.22	0.51%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$134,750.00	0.27%	0	$0.00	
	PIONEER BANK, FEDERAL	2	$277,413.18	0.55%	0	$0.00	

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

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

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

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$147,766.37	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$259,420.00	0.51%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$128,000.00	0.25%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$149,200.00	0.29%	0	$0.00	
	CREDIT UNION WEST	1	$129,632.56	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,845.35	0.28%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,416.31	0.25%	0	$0.00	
	CUSO HOME LENDING	1	$136,000.00	0.27%	0	$0.00	
	DACOTAH BANK	1	$145,350.00	0.29%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$285,799.65	0.56%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$737,118.58	1.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$139,990.00	0.27%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$284,955.00	0.56%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$137,588.76	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$290,783.49	0.57%	0	$0.00	
	ENT CREDIT UNION	2	$292,344.28	0.57%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$139,600.00	0.27%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$282,000.00	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,990.00	0.54%	0	$0.00	
	FARMERS STATE BANK	1	$140,000.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$559,400.94	1.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$142,241.23	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.29%	0	$0.00	
		1	$142,400.00	0.28%	0	$0.00	

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION						
	FIRST BANK	1	$149,783.88	0.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$273,000.00	0.54%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$145,851.39	0.29%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$150,000.00	0.29%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$141,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$129,105.00	0.25%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$137,250.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$427,125.00	0.84%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$286,642.52	0.56%	0	$0.00	
	FIRST STATE BANK	1	$128,100.00	0.25%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$139,694.08	0.27%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$139,195.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$571,606.41	1.12%	0	$0.00	
	FIRSTBANK	1	$138,150.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$396,069.21	0.78%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	$421,300.00	0.83%	0	$0.00	
	FORRESTON STATE BANK	1	$134,000.00	0.26%	0	$0.00	
	FORUM CREDIT UNION	1	$132,890.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$138,669.31	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$134,548.44	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$139,500.00	0.27%	0	$0.00	
	GECU	3	$401,377.33	0.79%	0	$0.00	
	GNC COMMUNITY FEDERAL CREDIT UNION	1	$143,593.50	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$138,398.56	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$708,624.51	1.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$265,048.18	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$143,500.00	0.28%	0	$0.00	

	HAPPY STATE BANK	1	$142,100.96	0.28%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	$134,705.28	0.26%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$127,815.58	0.25%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$144,791.08	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$265,668.46	0.52%	0	$0.00	
	HOME SAVINGS BANK	3	$433,600.00	0.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$142,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$131,440.11	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$150,000.00	0.29%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$130,000.00	0.25%	0	$0.00	
	HOMESTREET BANK	2	$277,000.00	0.54%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$142,290.07	0.28%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$58,922.44	0.12%	0	$0.00	
	HORIZON BANK	1	$150,000.00	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$398,208.52	0.78%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$134,400.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$693,149.63	1.36%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$130,550.00	0.26%	0	$0.00	
	JMAC LENDING, INC	2	$278,572.55	0.55%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$293,388.00	0.58%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$709,722.79	1.39%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$276,510.00	0.54%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$286,600.00	0.56%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,377,440.41	2.7%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$147,358.15	0.29%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$140,010.85	0.27%	0	$0.00	
	LIBERTY BANK	1	$132,000.00	0.26%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$270,600.00	0.53%	0	$0.00	
	MARINE BANK	2	$296,350.00	0.58%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$149,753.88	0.29%	0	$0.00	

	CORPORATION						
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$284,934.16	0.56%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$146,937.98	0.29%	0	$0.00	
	METRO CREDIT UNION	1	$135,598.59	0.27%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$282,194.83	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$416,652.39	0.82%	0	$0.00	
	MIDFIRST BANK	2	$300,000.00	0.59%	0	$0.00	
	MILESTONE HOME LOANS	1	$134,401.43	0.26%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$141,600.00	0.28%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$137,860.71	0.27%	0	$0.00	
	MORTGAGE CENTER LLC	1	$142,400.00	0.28%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$140,000.00	0.27%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$131,814.01	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$131,187.15	0.26%	0	$0.00	
	MORTGAGENETWORK	1	$140,650.00	0.28%	0	$0.00	
	MOUND CITY BANK	1	$135,200.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$139,793.75	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$144,950.71	0.28%	0	$0.00	
	NBKC BANK	1	$150,000.00	0.29%	0	$0.00	
	NEXBANK SSB	2	$283,140.85	0.56%	0	$0.00	
	NICOLET NATIONAL BANK	2	$270,141.77	0.53%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,020.61	0.26%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$126,003.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$684,906.00	1.34%	0	$0.00	
	OLD NATIONAL BANK	1	$144,415.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	1	$139,303.44	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$129,493.44	0.25%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$141,000.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$259,941.91	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$550,699.48	1.08%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$132,808.03	0.26%	0	$0.00	
	PEACHTREE HOME LOANS LLC	1	$144,357.10	0.28%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$139,299.01	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$140,000.00	0.27%	0	$0.00	

	PEOPLES STATE BANK	1	$130,500.00	0.26%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$128,266.40	0.25%	0	$0.00	
	PINNACLE BANK	1	$147,250.00	0.29%	0	$0.00	
	PIONEER BANK	1	$150,000.00	0.29%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$268,442.16	0.53%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$148,000.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$149,000.00	0.29%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$294,000.00	0.58%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$140,985.90	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	1	$149,567.04	0.29%	0	$0.00	
	RENASANT BANK	1	$134,809.78	0.26%	0	$0.00	
	RESMAC, INC	1	$148,000.00	0.29%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$400,747.43	0.79%	0	$0.00	
	ROYAL CREDIT UNION	1	$126,100.00	0.25%	0	$0.00	
	SANTANDER BANK, N.A	3	$417,791.77	0.82%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$144,044.31	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$273,900.00	0.54%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	SHORE MORTGAGE	1	$126,585.00	0.25%	0	$0.00	
	SIRVA MORTGAGE INC	1	$139,392.10	0.27%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$136,805.02	0.27%	0	$0.00	
	SOFI LENDING CORP	1	$135,600.00	0.27%	0	$0.00	
	SOUTH STATE BANK	2	$268,200.00	0.53%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$132,000.00	0.26%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$128,814.13	0.25%	0	$0.00	
	SPIRE CREDIT UNION	1	$139,802.74	0.27%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$128,000.00	0.25%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$130,150.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$697,835.88	1.37%	0	$0.00	
	STEARNS LENDING, LLC	4	$552,370.23	1.08%	0	$0.00	
	SUMMIT CREDIT UNION	4	$534,720.00	1.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$139,595.90	0.27%	0	$0.00	
	TD BANK, N.A	1	$149,104.25	0.29%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$135,800.00	0.27%	0	$0.00	
		1	$126,816.05	0.25%	0	$0.00	

		THE CITY NATIONAL BANK OF SULPHUR SPRINGS					
		THE MONEY SOURCE INC	1	$150,000.00	0.29%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$132,634.94	0.26%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	$127,811.43	0.25%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$278,802.74	0.55%	0	$0.00
		TWINSTAR CREDIT UNION	1	$149,567.04	0.29%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$271,510.00	0.53%	0	$0.00
		UNITED BANK	2	$268,252.71	0.53%	0	$0.00
		UNITED COMMUNITY BANK	1	$140,000.00	0.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,129,892.92	2.22%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$125,336.41	0.25%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$148,000.00	0.29%	0	$0.00
		UW CREDIT UNION	2	$259,201.99	0.51%	0	$0.00
		VALLEY NATIONAL BANK	2	$290,000.00	0.57%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$147,343.79	0.29%	0	$0.00
		VERVE, A CREDIT UNION	1	$144,400.00	0.28%	0	$0.00
		VIBE CREDIT UNION	1	$134,400.00	0.26%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$130,615.71	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$552,602.87	1.08%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$140,800.00	0.28%	0	$0.00
		Unavailable	2	$271,004.65	0.61%	0	$0.00
Total			**368**	**$50,992,071.23**	**100%**	**0**	**$0.00**
3140Q8VU6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$795,879.10	1.06%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$171,751.74	0.23%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,340.17	0.21%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,050.00	0.23%	0	$0.00
			1	$162,285.00	0.22%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC						
	AMERICA FIRST FEDERAL CREDIT UNION	4	$639,598.10	0.85%	0	$0.00	
	AMERICAN ADVISORS GROUP	1	$167,125.00	0.22%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$171,500.00	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$151,082.51	0.2%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$155,067.26	0.21%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$170,000.00	0.23%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$152,000.00	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$627,390.17	0.84%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	3	$494,561.64	0.66%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$326,488.99	0.44%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$161,500.00	0.22%	0	$0.00	
	ARVEST BANK	8	$1,278,464.94	1.7%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$955,427.68	1.27%	0	$0.00	
	ASTERA CREDIT UNION	1	$164,803.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,433.41	0.22%	0	$0.00	
	AUBURNBANK	2	$330,000.00	0.44%	0	$0.00	
	BANCORPSOUTH BANK	4	$655,822.94	0.87%	0	$0.00	
	BANK IOWA	1	$164,000.00	0.22%	0	$0.00	
	BANK OF BRENHAM	1	$165,000.00	0.22%	0	$0.00	
	BANK OF DONIPHAN	1	$151,221.92	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$162,700.00	0.22%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$150,400.00	0.2%	0	$0.00	
	BANK OF SPRINGFIELD	2	$334,725.82	0.45%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$475,781.60	0.63%	0	$0.00	
	BAXTER CREDIT UNION	2	$338,200.00	0.45%	0	$0.00	
	BELL BANK	1	$157,500.00	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$309,728.86	0.41%	0	$0.00	
	BOFI FEDERAL BANK	2	$337,000.00	0.45%	0	$0.00	

	BOKF NA DBA BANK OF ARKANSAS	1	$169,900.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$156,655.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$149,882.20	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	1	$166,250.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$487,045.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,000.00	0.21%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$174,600.00	0.23%	0	$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$156,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$149,906.30	0.2%	0	$0.00	
	CARROLLTON BANK	1	$152,807.69	0.2%	0	$0.00	
	CASEY COUNTY BANK, INC	1	$172,850.00	0.23%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$173,900.00	0.23%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$154,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$172,900.00	0.23%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,500.00	0.21%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	3	$497,357.97	0.66%	0	$0.00	
	CHARTERBANK	1	$169,600.00	0.23%	0	$0.00	
	CHEMICAL BANK	1	$154,000.00	0.21%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$170,958.78	0.23%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$161,025.00	0.21%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$161,300.00	0.21%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$641,209.30	0.85%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$163,800.00	0.22%	0	$0.00	
	COASTHILLS CU	1	$159,730.27	0.21%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$171,950.00	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$162,489.70	0.22%	0	$0.00	
	CONCORDE BANK	1	$174,500.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$794,778.44	1.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,803.00	0.22%	0	$0.00	
		2	$328,304.93	0.44%	0	$0.00	

	DELTA COMMUNITY CREDIT UNION						
	DESCO FEDERAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,467.25	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$333,232.00	0.44%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	2	$326,518.95	0.44%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$163,930.00	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$156,800.00	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$346,609.98	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$995,225.67	1.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$337,900.00	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$165,665.00	0.22%	0	$0.00	
	ENT CREDIT UNION	1	$159,667.87	0.21%	0	$0.00	
	ENVISION CREDIT UNION	1	$149,388.06	0.2%	0	$0.00	
	ETHOS LENDING, LLC	1	$164,756.92	0.22%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	3	$484,900.35	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$168,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,134,548.36	1.51%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$166,010.47	0.22%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$161,600.00	0.22%	0	$0.00	
	FBT MORTGAGE, LLC	1	$155,471.65	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,136,791.31	1.51%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$158,765.76	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$152,301.26	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$670,306.82	0.89%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$166,400.00	0.22%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$153,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$175,000.00	0.23%	0	$0.00	
		2	$324,225.64	0.43%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FIDELITY BANK	1	$151,500.00	0.2%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$151,050.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$172,800.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	5	$829,850.00	1.11%	0	$0.00	
	FIRST MIDWEST BANK	2	$324,367.76	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$979,850.00	1.31%	0	$0.00	
	FIRST PEOPLES CFCU	1	$158,650.00	0.21%	0	$0.00	
	FIRST STATE BANK	1	$162,450.00	0.22%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$160,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$490,300.00	0.65%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,624,997.33	2.17%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$172,405.64	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$466,951.52	0.62%	0	$0.00	
	FORUM CREDIT UNION	2	$316,220.00	0.42%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$159,336.09	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$154,781.60	0.21%	0	$0.00	
	FULTON BANK, N.A	2	$323,524.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$152,950.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$310,550.23	0.41%	0	$0.00	
	GATEWAY STATE BANK	1	$165,300.00	0.22%	0	$0.00	
	GECU	4	$650,905.00	0.87%	1	$156,796.50	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$165,000.00	0.22%	0	$0.00	
	GMFS, LLC	2	$326,500.00	0.44%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$161,500.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	1	$153,000.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,290,607.02	1.72%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$635,811.16	0.85%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$846,217.89	1.13%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$158,775.97	0.21%	0	$0.00	

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

	MARINE BANK	1	$150,100.00	0.2%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$159,600.00	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$155,775.23	0.21%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$153,400.00	0.2%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$323,300.00	0.43%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	$494,961.01	0.66%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$153,000.00	0.2%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$155,200.00	0.21%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$165,325.00	0.22%	0	$0.00	
	MILLBURY FCU	1	$171,452.61	0.23%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	
	MISSOURI CREDIT UNION	2	$310,940.00	0.41%	0	$0.00	
	MK LENDING CORP	1	$159,764.29	0.21%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$153,203.95	0.2%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$170,506.40	0.23%	0	$0.00	
	MORTGAGENETWORK	2	$326,260.00	0.43%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$488,500.00	0.65%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$155,780.20	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	6	$987,121.59	1.32%	0	$0.00	
	NBKC BANK	1	$173,400.00	0.23%	0	$0.00	
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$158,814.26	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$156,600.00	0.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$166,000.00	0.22%	0	$0.00	
	NOVATION CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$161,990.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	5	$819,800.00	1.09%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$170,517.29	0.23%	0	$0.00	
	ONE REPUBLIC, INC	1	$174,533.74	0.23%	0	$0.00	
	ONEAZ CREDIT UNION	1	$169,750.00	0.23%	0	$0.00	
	ORRSTOWN BANK	1	$159,125.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$153,000.00	0.2%	0	$0.00	

	COMPANY						
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$326,700.00	0.44%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$325,356.50	0.43%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$166,250.00	0.22%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$161,500.00	0.22%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$317,482.67	0.42%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$173,599.43	0.23%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$170,000.00	0.23%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$153,425.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$613,100.00	0.82%	0	$0.00	
	RABOBANK, N.A	1	$160,000.00	0.21%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$155,200.00	0.21%	0	$0.00	
	RELIANCE STATE BANK	1	$155,000.00	0.21%	0	$0.00	
	RENASANT BANK	1	$170,759.06	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$155,000.00	0.21%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$308,734.39	0.41%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$169,749.56	0.23%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$344,508.36	0.46%	0	$0.00	
	ROYAL CREDIT UNION	5	$799,395.40	1.07%	0	$0.00	
	S&T BANK	1	$165,000.00	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,173.99	0.21%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$156,750.00	0.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,774.56	0.21%	0	$0.00	
	SHORE MORTGAGE	1	$164,692.51	0.22%	0	$0.00	
	SOFI LENDING CORP	1	$153,850.00	0.21%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$169,000.00	0.23%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	2	$330,749.30	0.44%	0	$0.00	
	SOUTH PORTE BANK	1	$164,727.57	0.22%	0	$0.00	
	SOUTH STATE BANK	2	$329,334.37	0.44%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$337,258.39	0.45%	0	$0.00	
	SPIRE CREDIT UNION	1	$169,750.00	0.23%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$157,144.99	0.21%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$159,774.56	0.21%	0	$0.00	
	ST.MARY'S BANK	1	$173,630.00	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$171,150.00	0.23%	0	$0.00	

	STATE FARM BANK, F.S.B	2	$319,368.15	0.43%	0	$0.00	
	STEARNS LENDING INC	2	$313,425.00	0.42%	0	$0.00	
	STEARNS LENDING, LLC	4	$633,954.00	0.84%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$154,230.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	5	$804,791.59	1.07%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$150,800.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$482,958.38	0.64%	0	$0.00	
	TD BANK, N.A	4	$652,851.51	0.87%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$153,166.42	0.2%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$163,433.89	0.22%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$156,200.00	0.21%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$156,750.00	0.21%	0	$0.00	
	THINK MUTUAL BANK	1	$172,000.00	0.23%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	$151,200.00	0.2%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$340,257.94	0.45%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$159,750.00	0.21%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$471,407.91	0.63%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$168,500.00	0.22%	0	$0.00	
	UNITED COMMUNITY BANK	1	$162,199.94	0.22%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	14	$2,249,193.75	3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$152,800.00	0.2%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	UW CREDIT UNION	8	$1,294,158.87	1.72%	0	$0.00	
	VALLEY FIRST CREDIT UNION	1	$164,262.98	0.22%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$333,000.00	0.44%	0	$0.00	
	VERVE, A CREDIT UNION	1	$155,200.00	0.21%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$166,250.00	0.22%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$337,247.41	0.45%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$168,995.51	0.23%	0	$0.00	
	WEST GATE BANK	1	$174,548.15	0.23%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$492,544.39	0.66%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$173,850.00	0.23%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$153,900.00	0.22%	0	$0.00	

Total			**463**	**$75,045,576.39**	**100%**	**1**	**$156,796.50**
3140Q8VV4		ABBEVILLE BUILDING & LOAN	1	$151,106.22	0.69%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$478,203.11	2.19%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$167,000.00	0.76%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$155,000.00	0.71%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$163,354.17	0.75%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$161,000.00	0.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$152,000.00	0.69%	0	$0.00
		ARVEST BANK	1	$164,803.00	0.75%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$325,526.61	1.49%	0	$0.00
		BANCORPSOUTH BANK	2	$344,051.53	1.57%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$170,905.00	0.78%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$158,500.00	0.72%	0	$0.00
		BANKNEWPORT	1	$170,000.00	0.78%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$173,000.38	0.79%	0	$0.00
		BANNER BANK	1	$174,000.00	0.8%	0	$0.00
		BAXTER CREDIT UNION	1	$160,000.00	0.73%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$173,000.00	0.79%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$169,990.00	0.78%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$164,000.00	0.75%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$156,500.00	0.72%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$160,000.00	0.73%	0	$0.00
		CENTRAL BANK OF BOONE COUNTY	1	$157,600.00	0.72%	0	$0.00
		CENTRAL BANK OF BRANSON	1	$175,000.00	0.8%	0	$0.00
		CHAMPION CREDIT UNION	1	$160,000.00	0.73%	0	$0.00
		CITIZENS FIRST BANK	1	$168,500.00	0.77%	0	$0.00
		CMG MORTGAGE INC., DBA CMG	1	$155,800.00	0.71%	0	$0.00

	FINANCIAL						
	COMMERCE BANK	1	$167,775.06	0.77%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$163,307.91	0.75%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,500.00	0.76%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$467,417.53	2.14%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$167,200.00	0.76%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$168,220.00	0.77%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$164,900.00	0.75%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$156,150.00	0.71%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$333,803.00	1.53%	0	$0.00	
	ENVISION CREDIT UNION	1	$152,478.36	0.7%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$169,561.62	0.78%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$470,881.80	2.15%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$154,771.65	0.71%	0	$0.00	
	FARMERS STATE BANK	1	$152,000.00	0.69%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$154,879.13	0.71%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$156,750.00	0.72%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$163,930.00	0.75%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$172,000.00	0.79%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,050.00	0.69%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$157,300.00	0.72%	0	$0.00	
	FIRST INTERSTATE BANK	1	$175,000.00	0.8%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$479,005.00	2.19%	0	$0.00	
	FIRST STATE BANK	1	$159,073.26	0.73%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$173,228.52	0.79%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$156,000.00	0.71%	0	$0.00	
		1	$160,050.00	0.73%	0	$0.00	

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT						
	FREEDOM CREDIT UNION	1	$161,600.00	0.74%	0	$0.00	
	FULTON BANK, N.A	1	$162,900.00	0.74%	0	$0.00	
	GNB BANK	1	$175,000.00	0.8%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,500.00	0.77%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$337,428.88	1.54%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$150,587.43	0.69%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$159,814.22	0.73%	0	$0.00	
	HOME SAVINGS BANK	1	$173,600.00	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$318,837.64	1.46%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$340,425.22	1.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$173,600.00	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$315,820.00	1.44%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$156,000.00	0.71%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$160,067.46	0.73%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$156,000.00	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	2	$333,349.14	1.52%	0	$0.00	
	LIBERTY BANK	1	$161,522.42	0.74%	0	$0.00	
	LPMC, LLC (22851)	1	$174,742.19	0.8%	0	$0.00	
	MARKESAN STATE BANK	1	$158,563.07	0.72%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$167,763.29	0.77%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$159,600.00	0.73%	0	$0.00	
	MIDWEST BANK N.A	1	$172,002.09	0.79%	0	$0.00	
	MILLBURY FCU	1	$155,780.20	0.71%	0	$0.00	
	MISSOURI CREDIT UNION	1	$164,000.00	0.75%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$152,678.00	0.7%	0	$0.00	
	MORTGAGENETWORK	1	$154,000.00	0.7%	0	$0.00	
	MUFG UNION BANK, N.A	1	$174,600.00	0.8%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$167,213.39	0.76%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$167,562.79	0.77%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$154,956.00	0.71%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$159,073.26	0.73%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$167,757.12	0.77%	0	$0.00	

		PLATINUM MORTGAGE, INC	1	$160,000.00	0.73%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$173,000.00	0.79%	0	$0.00	
		PROGROWTH BANK	1	$170,000.00	0.78%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$150,476.70	0.69%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$160,657.99	0.73%	0	$0.00	
		ROYAL CREDIT UNION	1	$152,890.00	0.7%	0	$0.00	
		SAFE CREDIT UNION	1	$154,243.87	0.71%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$169,555.77	0.78%	0	$0.00	
		SKYLINE NATIONAL BANK	1	$151,827.11	0.69%	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FCU	1	$167,700.00	0.77%	0	$0.00	
		SOUTH STATE BANK	2	$327,507.85	1.5%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$174,753.42	0.8%	0	$0.00	
		SPIRE CREDIT UNION	1	$164,000.00	0.75%	0	$0.00	
		ST.MARY'S BANK	1	$158,000.00	0.72%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$173,500.00	0.79%	0	$0.00	
		STEARNS LENDING INC	1	$174,353.99	0.8%	0	$0.00	
		THE MONEY SOURCE INC	1	$172,600.00	0.79%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$170,768.19	0.78%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,905.00	0.78%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$169,218.68	0.77%	0	$0.00	
		UNITED BANK	2	$339,288.30	1.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$337,000.00	1.54%	0	$0.00	
		UW CREDIT UNION	1	$169,250.29	0.77%	0	$0.00	
		VALLEY NATIONAL BANK	1	$164,000.00	0.75%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$172,742.14	0.79%	0	$0.00	
		WASHINGTON TRUST BANK	1	$159,080.00	0.73%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$315,309.30	1.44%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$321,766.85	1.47%	0	$0.00	
		Unavailable	1	$150,385.06	0.7%	0	$0.00	
Total			**134**	**$21,873,197.18**	**100%**	**0**	**$0.00**	
3140Q8VW2		ACADEMY MORTGAGE CORPORATION	6	$1,153,189.00	1.54%	0	$0.00	
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$179,480.44	0.24%	0	$0.00	
		ACOPIA HOME LOANS	1	$194,413.17	0.26%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,413.20	0.27%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$176,140.13	0.23%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$182,000.00	0.24%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$180,738.00	0.24%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$555,144.00	0.74%	0	$0.00	
	AMERICAN BANK, N.A	1	$192,000.00	0.26%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$181,267.36	0.24%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$192,293.34	0.26%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$183,981.00	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$394,000.00	0.53%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	3	$550,938.46	0.73%	0	$0.00	
	AMERIS BANK	2	$375,236.39	0.5%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$183,740.74	0.24%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$175,655.00	0.23%	0	$0.00	
	ARVEST BANK	3	$588,825.00	0.78%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$757,561.55	1.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,981.00	0.25%	0	$0.00	
	AUBURNBANK	1	$185,000.00	0.25%	0	$0.00	
	BANCORPSOUTH BANK	1	$194,187.86	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,533,908.62	2.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$396,722.43	0.53%	0	$0.00	
	BANKNEWPORT	1	$200,000.00	0.27%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$195,000.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$193,000.00	0.26%	0	$0.00	
	BAY EQUITY LLC	1	$190,000.00	0.25%	0	$0.00	
	BAYCOAST BANK	1	$200,000.00	0.27%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$186,936.00	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	1	$200,000.00	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$178,467.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$175,381.99	0.23%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$179,990.00	0.24%	0	$0.00	
	BUSINESS FIRST BANK	1	$179,450.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$185,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$199,718.20	0.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$189,046.23	0.25%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$187,235.81	0.25%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$189,500.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$179,010.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	2	$372,365.12	0.5%	0	$0.00	
	CHEMICAL BANK	2	$373,753.13	0.5%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$175,750.00	0.23%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	
	CITIZENS BANK	1	$197,000.00	0.26%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$179,636.00	0.24%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$182,442.75	0.24%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$534,236.22	0.71%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$175,750.00	0.23%	0	$0.00	
	COLFAX BANKING COMPANY	1	$183,350.00	0.24%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$187,703.98	0.25%	0	$0.00	
	COMMERCE BANK	2	$380,408.93	0.51%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$199,718.20	0.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$184,596.94	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$553,480.90	0.74%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$182,400.00	0.24%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$369,175.00	0.49%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	
	DEWITT SAVINGS BANK	1	$198,931.56	0.27%	0	$0.00	
		1	$179,900.00	0.24%	0	$0.00	

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

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

	HOMESTREET BANK	2	$355,236.45	0.47%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$763,900.00	1.02%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$571,330.00	0.76%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$189,600.00	0.25%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$192,480.28	0.26%	0	$0.00	
	JMAC LENDING, INC	1	$177,351.85	0.24%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$184,472.00	0.25%	0	$0.00	
	KENSINGTON BANK	1	$180,000.00	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$193,720.48	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$185,977.59	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,704,934.50	2.27%	0	$0.00	
	LAPFCU	1	$191,717.14	0.26%	0	$0.00	
	LEADER BANK N.A	1	$191,423.79	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$187,400.00	0.25%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$177,500.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$187,071.29	0.25%	0	$0.00	
	MARION COUNTY STATE BANK	1	$189,000.00	0.25%	0	$0.00	
	MERCHANTS BANK	1	$180,241.09	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$359,450.00	0.48%	0	$0.00	
	MERIDIAN BANK	1	$187,850.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$191,793.87	0.26%	0	$0.00	
	MIDFIRST BANK	1	$178,000.00	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$189,000.00	0.25%	0	$0.00	
	MIDWEST BANK N.A	1	$179,600.00	0.24%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$190,000.00	0.25%	0	$0.00	
	MLD MORTGAGE INC DBA THE MONEY STORE	1	$176,991.60	0.24%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$359,116.50	0.48%	0	$0.00	
	MOMENTUM HOME LOANS	1	$198,662.00	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$180,500.00	0.24%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$181,612.95	0.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$190,500.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$189,725.76	0.25%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$379,747.49	0.51%	0	$0.00	
	MUFG UNION BANK, N.A	1	$200,000.00	0.27%	0	$0.00	
	NBH BANK	1	$179,243.26	0.24%	0	$0.00	
	NBKC BANK	1	$184,000.00	0.25%	0	$0.00	

	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$188,000.00	0.25%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$178,594.43	0.24%	0	$0.00	
	NORTHERN STATE BANK	1	$192,728.07	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$369,100.14	0.49%	0	$0.00	
	NUMERICA CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	
	NUVISION FCU	1	$180,000.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	2	$369,050.00	0.49%	0	$0.00	
	ONEAZ CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	
	ONY GLO, INC	1	$192,700.00	0.26%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$176,500.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$187,500.00	0.25%	0	$0.00	
	PATELCO CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$199,705.36	0.27%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$187,729.13	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$194,712.73	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$190,000.00	0.25%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$531,701.26	0.71%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$174,071.13	0.23%	0	$0.00	
	PIONEER BANK	1	$193,600.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$374,000.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$544,347.56	0.73%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,020.00	0.27%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$392,500.00	0.52%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$175,041.00	0.23%	0	$0.00	
	PRIME MERIDIAN BANK	1	$184,977.09	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,604.03	0.25%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$180,675.00	0.24%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$378,400.00	0.5%	0	$0.00	
	PROSPERA CREDIT UNION	1	$193,514.93	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$390,042.00	0.52%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$184,000.00	0.25%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$194,720.99	0.26%	0	$0.00	
	R BANK	1	$195,470.05	0.26%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	2	$379,779.16	0.51%	0	$0.00	
	RELIANCE BANK	1	$180,000.00	0.24%	0	$0.00	
	RELIANCE STATE BANK	1	$178,000.00	0.24%	0	$0.00	
	RENASANT BANK	1	$178,196.61	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$175,496.77	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$578,339.97	0.77%	0	$0.00	
	ROYAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$185,000.00	0.25%	0	$0.00	
	SANTANDER BANK, N.A	2	$364,185.96	0.49%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$199,373.93	0.27%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$177,000.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$175,100.00	0.23%	0	$0.00	
	SOUND COMMUNITY BANK	1	$199,900.00	0.27%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$375,500.00	0.5%	0	$0.00	
	SOUTH STATE BANK	5	$937,427.71	1.25%	0	$0.00	
	SPIRE CREDIT UNION	1	$192,375.00	0.26%	0	$0.00	
	ST.MARY'S BANK	1	$192,000.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,707,414.73	2.28%	0	$0.00	
	STEARNS LENDING, LLC	3	$578,500.00	0.77%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$194,970.00	0.26%	0	$0.00	
	SUMMIT CREDIT UNION	4	$716,130.00	0.95%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$180,000.00	0.24%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$180,723.49	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$744,778.78	0.99%	0	$0.00	
	T.J. FINANCIAL, INC	1	$199,718.20	0.27%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$584,011.84	0.78%	0	$0.00	
	THE UNION BANK	1	$188,633.94	0.25%	0	$0.00	
	THINK MUTUAL BANK	1	$184,203.00	0.25%	0	$0.00	
	TIMBERWOOD BANK	1	$180,000.00	0.24%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$189,700.00	0.25%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$176,000.00	0.23%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$927,660.07	1.24%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$360,746.42	0.48%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$188,000.00	0.25%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,723,000.00	2.3%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$197,600.00	0.26%	0	$0.00
		UW CREDIT UNION	5	$935,200.00	1.25%	0	$0.00
		VALLEY NATIONAL BANK	2	$371,985.45	0.5%	0	$0.00
		VANTAGE BANK	1	$192,000.00	0.26%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$766,891.45	1.02%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$197,444.09	0.26%	0	$0.00
		WASHINGTON STATE BANK	1	$192,500.00	0.26%	0	$0.00
		WATERFORD BANK N.A	1	$191,789.39	0.26%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$938,222.21	1.25%	0	$0.00
		WEOKIE FEDERAL CREDIT UNION	1	$184,000.00	0.25%	0	$0.00
		WEST GATE BANK	2	$386,468.97	0.52%	0	$0.00
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$200,000.00	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$567,978.54	0.76%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$551,128.40	0.73%	0	$0.00
		WORKERS' CREDIT UNION	1	$199,705.36	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$182,280.80	0.24%	0	$0.00
		Unavailable	1	$199,718.20	0.13%	0	$0.00
Total			**399**	**$75,016,197.07**	**100%**	**0**	**$0.00**
3140Q8VX0		1ST SECURITY BANK OF WASHINGTON	1	$188,087.00	0.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$177,000.00	0.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$197,000.00	0.58%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$181,723.01	0.53%	0	$0.00
		AMERIS BANK	1	$178,847.65	0.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$184,450.00	0.54%	0	$0.00
		AMRES CORPORATION	1	$184,727.08	0.54%	0	$0.00
		ARVEST BANK	1	$175,530.43	0.51%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$186,736.52	0.55%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$195,513.22	0.57%	0	$0.00
		BANK OF HAWAII RETAIL	1	$178,000.00	0.52%	0	$0.00
		BANK OF ST ELIZABETH	1	$199,000.00	0.58%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$399,422.85	1.17%	0	$0.00
		BAXTER CREDIT UNION	4	$718,769.00	2.1%	0	$0.00

	BAY EQUITY, LLC	1	$180,500.00	0.53%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$179,746.38	0.53%	0	$0.00	
	BELL BANK	1	$175,732.41	0.51%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$199,840.00	0.58%	0	$0.00	
	BLACKHAWK BANK	1	$175,500.00	0.51%	0	$0.00	
	BNC NATIONAL BANK	1	$184,040.32	0.54%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$189,232.85	0.55%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$195,800.00	0.57%	0	$0.00	
	BOKF NA DBA MOBANK	1	$193,560.00	0.57%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$186,240.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,900.00	0.59%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.59%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.59%	0	$0.00	
	CHEMICAL BANK	1	$200,000.00	0.59%	0	$0.00	
	CITIBANK,N.A	1	$187,735.11	0.55%	0	$0.00	
	CITIZENS FIRST BANK	1	$199,715.67	0.58%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$551,226.45	1.61%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$193,612.00	0.57%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$179,191.45	0.52%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$388,903.00	1.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$192,000.00	0.56%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,126.09	0.57%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$185,894.00	0.54%	0	$0.00	
	DEERWOOD BANK	1	$182,200.00	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$197,580.00	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$186,597.69	0.55%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$197,698.59	0.58%	0	$0.00	
	EAGE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILILTY COMPANY	1	$195,845.32	0.57%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$380,727.46	1.11%	0	$0.00	

	EASTERN BANK	1	$199,355.65	0.58%	0	$0.00	
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$199,435.43	0.58%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.56%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$366,100.00	1.07%	0	$0.00	
	ENT CREDIT UNION	1	$194,449.54	0.57%	0	$0.00	
	ETHOS LENDING, LLC	1	$180,000.00	0.53%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE A WASHINGTON CORPORATION	1	$199,665.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$380,810.00	1.11%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$193,720.48	0.57%	0	$0.00	
	FC LENDING, LTD	1	$185,196.00	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$448,909.17	1.31%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$184,477.78	0.54%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$178,600.00	0.52%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$195,723.84	0.57%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$178,342.67	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	2	$372,174.77	1.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$191,789.39	0.56%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$198,627.00	0.58%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$188,128.55	0.55%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$378,493.78	1.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$373,518.67	1.09%	0	$0.00	
	FULTON BANK, N.A	1	$197,761.00	0.58%	0	$0.00	
	GECU	1	$190,538.44	0.56%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$193,500.00	0.57%	0	$0.00	
	GMFS, LLC	1	$188,621.56	0.55%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$189,732.30	0.56%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$378,000.00	1.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$195,000.00	0.57%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$190,627.03	0.56%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$176,157.05	0.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$944,641.26	2.77%	0	$0.00	

	HOMESITE MORTGAGE, LLC	1	$187,665.00	0.55%	0	$0.00	
	HOMESTREET BANK	1	$197,714.72	0.58%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,000.00	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$194,320.00	0.57%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$550,555.00	1.61%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$188,971.00	0.55%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$176,540.00	0.52%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$183,000.00	0.54%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$383,746.01	1.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$179,480.44	0.53%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$200,000.00	0.59%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$200,000.00	0.59%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$194,400.00	0.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$179,746.38	0.53%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$188,000.00	0.55%	0	$0.00	
	LANDMARK CREDIT UNION	3	$570,047.45	1.67%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$199,010.74	0.58%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.59%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,705.36	0.58%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$361,284.50	1.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$572,348.45	1.68%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$193,028.98	0.57%	0	$0.00	
	MORTGAGENETWORK	2	$396,250.00	1.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$372,784.15	1.09%	0	$0.00	
	NBKC BANK	1	$185,538.57	0.54%	0	$0.00	
	NFM, INC	1	$200,000.00	0.59%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$187,784.22	0.55%	0	$0.00	
	NUMERICA CREDIT UNION	1	$189,463.67	0.55%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$184,466.01	0.54%	0	$0.00	
	OVM FINANCIAL, INC	1	$189,000.00	0.55%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$189,732.30	0.56%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$199,200.00	0.58%	0	$0.00	
	PLATTE VALLEY BANK, A STATE BANK	1	$200,000.00	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$200,000.00	0.59%	0	$0.00	

		PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$182,620.44	0.53%	0	$0.00	
		PRIMEBANK	1	$200,000.00	0.59%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$573,350.00	1.68%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$199,113.23	0.58%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$182,728.47	0.53%	0	$0.00	
		RESMAC INC	1	$178,465.14	0.52%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$199,705.36	0.58%	0	$0.00	
		SANTANDER BANK, N.A	1	$190,718.61	0.56%	0	$0.00	
		SKYLINE HOME LOANS	1	$181,600.00	0.53%	0	$0.00	
		SOUTH STATE BANK	2	$365,346.15	1.07%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$194,902.52	0.57%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$377,010.54	1.1%	0	$0.00	
		STEARNS LENDING, LLC	1	$179,662.87	0.53%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$186,500.90	0.55%	0	$0.00	
		SUMMIT CREDIT UNION	2	$385,305.00	1.13%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$373,742.65	1.09%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.59%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$182,210.00	0.53%	0	$0.00	
		THE HONESDALE NATIONAL BANK	1	$200,000.00	0.59%	0	$0.00	
		THE INTERNATIONAL BANK OF AMHERST	1	$189,500.00	0.55%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$199,711.84	0.58%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$926,389.23	2.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	0.59%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$575,057.85	1.68%	0	$0.00	
		USBANK	1	$196,846.37	0.58%	0	$0.00	
		UW CREDIT UNION	2	$385,895.52	1.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$183,330.00	0.54%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$176,375.00	0.52%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$177,500.00	0.52%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$200,000.00	0.57%	0	$0.00	
Total			**181**	**$34,161,418.55**	**100%**	**0**	**$0.00**	
3140Q8VY8		A1 MORTGAGE GROUP LLC	1	$351,903.50	0.83%	0	$0.00	

	ACE MORTGAGE LLC	1	$235,783.85	0.55%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$271,700.00	0.64%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$300,000.00	0.71%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$255,000.00	0.6%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$300,435.41	0.71%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$584,594.75	1.37%	0	$0.00	
	ARVEST BANK	1	$268,100.00	0.63%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$313,211.41	0.74%	0	$0.00	
	BACK BAY FUNDING	1	$309,376.96	0.73%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$778,030.00	1.83%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIIEW	1	$215,295.41	0.51%	0	$0.00	
	BOFI FEDERAL BANK	1	$202,500.00	0.48%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$230,558.76	0.54%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$664,631.73	1.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$316,600.00	0.74%	0	$0.00	
	CME LENDING GROUP, LLC	1	$243,126.18	0.57%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$213,175.10	0.5%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$231,564.84	0.54%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$174,853.03	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$204,615.47	0.48%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$475,430.05	1.12%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$297,000.00	0.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$581,318.71	1.37%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$555,574.55	1.31%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$149,713.48	0.35%	0	$0.00	
	FIRST SOUTHERN BANK	1	$102,799.66	0.24%	0	$0.00	
	FIRSTBANK	1	$219,000.00	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$215,000.00	0.51%	0	$0.00	
	FORUM CREDIT UNION	1	$119,000.00	0.28%	0	$0.00	

	FORUM MORTGAGE BANCORP	1	$397,500.00	0.93%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$355,000.00	0.83%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$635,442.06	1.49%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$248,479.12	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$868,132.83	2.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,291,721.24	3.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$530,000.00	1.25%	0	$0.00	
	HOMESTREET BANK	1	$218,200.00	0.51%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$217,417.54	0.51%	0	$0.00	
	KEY MORTGAGE INK	1	$292,000.00	0.69%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$796,344.11	1.87%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$160,692.47	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$182,000.00	0.43%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$130,736.67	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$259,371.14	0.61%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$104,296.74	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$133,825.00	0.31%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$262,000.00	0.62%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$394,386.84	0.93%	0	$0.00	
	MORTGAGENETWORK	1	$375,000.00	0.88%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$215,000.00	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$376,000.00	0.88%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,660,317.47	3.91%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$318,400.00	0.75%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUS	1	$293,314.49	0.69%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$255,500.00	0.6%	0	$0.00	
	OLD NATIONAL BANK	1	$156,000.00	0.37%	0	$0.00	
	ON TAP CREDIT UNION	1	$201,022.23	0.47%	0	$0.00	
	ONE REPUBLIC, INC	1	$210,604.22	0.5%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$124,756.87	0.29%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$227,600.00	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$157,700.00	0.37%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$165,000.00	0.39%	0	$0.00	

		PLANET HOME LENDING, LLC	1	$279,852.00	0.66%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$377,290.98	0.89%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,221,324.08	5.22%	0	$0.00	
		SANTANDER BANK, N.A	3	$815,428.26	1.92%	0	$0.00	
		SAREY ENTERPRISES LLC	1	$193,622.67	0.46%	0	$0.00	
		SERVICE 1ST FEDERAL CREDIT UNION	1	$221,583.59	0.52%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,188,651.10	2.8%	0	$0.00	
		SOUTH STATE BANK	1	$236,622.16	0.56%	0	$0.00	
		STATE BANK OF GRAYMONT	1	$136,556.17	0.32%	0	$0.00	
		STATE FARM BANK, F.S.B	6	$1,043,569.32	2.45%	0	$0.00	
		STEARNS LENDING, LLC	4	$1,020,108.61	2.4%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY INC	1	$385,235.56	0.91%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	3	$719,182.31	1.69%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$128,516.08	0.3%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$164,134.63	0.39%	0	$0.00	
		THE HOME LOAN EXPERT LLC	2	$399,141.34	0.94%	0	$0.00	
		THE MONEY SOURCE INC	3	$804,630.97	1.89%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$228,061.30	0.54%	0	$0.00	
		TRISTAR FINANCE INC	1	$328,308.18	0.77%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,707.75	0.36%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$186,941.96	0.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$7,693,889.18	18.1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$224,853.81	0.53%	0	$0.00	
		VALLEY NATIONAL BANK	1	$283,795.41	0.67%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$709,470.01	1.67%	0	$0.00	
		WINNPOINTE CORPORATION	1	$325,000.00	0.76%	0	$0.00	
		WINNPOINTE MORTGAGE	1	$255,000.00	0.57%	0	$0.00	
Total			**165**	**$42,517,131.32**	**100%**	**0**	**$0.00**	
3140Q8VZ5		1ST MIDAMERICA CREDIT UNION	1	$69,500.00	0.27%	0	$0.00	
		1ST STATE BANK	1	$64,000.00	0.25%	0	$0.00	
		A BEST FINANCIAL CORPORATION	1	$65,250.00	0.26%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$42,700.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$203,908.42	0.8%	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	1	$40,485.39	0.16%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$59,850.00	0.24%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$37,000.00	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$114,626.69	0.45%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$159,775.00	0.63%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$63,050.00	0.25%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$83,713.97	0.33%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$52,000.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$82,555.00	0.33%	0	$0.00	
	ARVEST BANK	1	$85,000.00	0.34%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$81,480.00	0.32%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$390,072.49	1.54%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$129,927.96	0.51%	0	$0.00	
	BANK INDEPENDENT	1	$71,250.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$151,500.00	0.6%	0	$0.00	
	BANK OF WASHINGTON	2	$152,450.00	0.6%	0	$0.00	
	BAXTER CREDIT UNION	2	$135,892.92	0.54%	0	$0.00	
	BAY EQUITY LLC	1	$70,000.00	0.28%	0	$0.00	
	BELL BANK	1	$59,906.97	0.24%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$73,500.00	0.29%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$189,883.61	0.75%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$79,200.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$81,285.17	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$53,923.92	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$72,500.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$77,600.00	0.31%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$65,000.00	0.26%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$67,450.00	0.27%	0	$0.00	
		1	$80,000.00	0.32%	0	$0.00	

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

	EAGLE HOME MORTGAGE, LLC	1	$71,060.00	0.28%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$533,600.01	2.11%	0	$0.00	
	ENT CREDIT UNION	1	$69,589.88	0.27%	0	$0.00	
	EQUITY RESOURCES, INC	1	$62,000.00	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$55,400.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,000.00	0.28%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$50,854.82	0.2%	0	$0.00	
	FARMERS STATE BANK	3	$186,500.00	0.74%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$79,200.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$218,262.19	0.86%	0	$0.00	
	FIRST AMERICAN BANK	1	$70,000.00	0.28%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$168,925.00	0.67%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$67,000.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$67,900.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$82,500.00	0.33%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$84,550.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	1	$76,500.00	0.3%	0	$0.00	
	FIRST MIDWEST BANK	2	$108,500.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$70,500.00	0.28%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$200,439.91	0.79%	0	$0.00	
	FIRSTAR	2	$163,876.13	0.65%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$53,186.00	0.21%	0	$0.00	
	FNNB BANK	1	$82,000.00	0.32%	0	$0.00	
	FORRESTON STATE BANK	1	$52,000.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$71,898.55	0.28%	0	$0.00	
	FRIST NORTHERN CREDIT UNION	1	$79,050.00	0.31%	0	$0.00	
	FULTON BANK, N.A	3	$215,895.00	0.85%	0	$0.00	
	GECU	2	$127,070.00	0.5%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$60,000.00	0.24%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$78,500.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC	1	$74,000.00	0.29%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$59,915.46	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$374,650.46	1.48%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$114,820.00	0.45%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$76,125.00	0.3%	0	$0.00	
	HOME SAVINGS BANK	2	$132,320.00	0.52%	0	$0.00	
	HOMESTREET BANK	2	$141,096.87	0.56%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$83,145.84	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$63,500.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$144,625.00	0.57%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$67,083.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$67,200.00	0.27%	0	$0.00	
	INDEPENDENT BANK	3	$207,950.00	0.82%	0	$0.00	
	INTERBANK	1	$65,000.00	0.26%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$30,000.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	13	$723,922.65	2.86%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$211,020.00	0.83%	0	$0.00	
	LANDMARK BANK, A STATE BANK	1	$82,450.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	7	$444,594.59	1.75%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$77,420.00	0.31%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$84,496.68	0.33%	0	$0.00	
	LIBERTY BANK	1	$60,000.00	0.24%	0	$0.00	
	LINTON FEDERAL CREDIT UNION	1	$78,850.00	0.31%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$165,300.00	0.65%	0	$0.00	
	M/I FINANCIAL, LLC	1	$79,882.14	0.32%	0	$0.00	
	MANFACTURERS BANK & TRUST	1	$81,600.00	0.32%	0	$0.00	
	MARINE BANK	1	$78,200.00	0.31%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$67,050.00	0.26%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$81,500.00	0.32%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$53,100.00	0.21%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$54,046.53	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$71,078.00	0.28%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$83,000.00	0.33%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$78,500.00	0.31%	0	$0.00	

	MIDWESTONE BANK	1	$54,320.00	0.21%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$75,800.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$82,800.00	0.33%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$59,813.70	0.24%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$77,600.00	0.31%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$79,516.14	0.31%	0	$0.00	
	NUMERICA CREDIT UNION	1	$71,000.00	0.28%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	5	$324,100.00	1.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$170,000.00	0.67%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$79,961.60	0.32%	0	$0.00	
	PATELCO CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$69,901.38	0.28%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$54,920.75	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$376,808.19	1.49%	0	$0.00	
	PEOPLES BANK	1	$65,000.00	0.26%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$62,411.93	0.25%	0	$0.00	
	PIONEER BANK & TRUST	1	$61,112.22	0.24%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$149,100.00	0.59%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$69,901.38	0.28%	0	$0.00	
	PRIMEBANK	1	$43,936.61	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$229,390.00	0.91%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$138,500.00	0.55%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$154,663.41	0.61%	0	$0.00	
	PULTE MORTGAGE LLC	3	$231,633.00	0.91%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	6	$436,047.38	1.72%	0	$0.00	
	PYRAMAX BANK FSB	1	$80,000.00	0.32%	0	$0.00	
	RABOBANK, N.A	1	$72,500.00	0.29%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$62,001.31	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$260,268.58	1.03%	0	$0.00	
	RELIANCE STATE BANK	1	$38,400.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$133,748.16	0.53%	0	$0.00	
		1	$43,500.00	0.17%	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	ROYAL CREDIT UNION	6	$455,227.53	1.8%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$61,750.00	0.24%	0	$0.00	
	S&T BANK	7	$443,990.00	1.75%	0	$0.00	
	SANTANDER BANK, N.A	4	$294,240.30	1.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$56,917.87	0.22%	0	$0.00	
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	$79,400.00	0.31%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$77,011.29	0.3%	0	$0.00	
	SOUTH STATE BANK	2	$135,000.00	0.53%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$84,750.00	0.33%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$73,000.00	0.29%	0	$0.00	
	STATE BANK OF GRAYMONT	2	$159,505.00	0.63%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$50,000.00	0.2%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$39,842.51	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$278,952.92	1.1%	0	$0.00	
	STEARNS LENDING, LLC	1	$80,000.00	0.32%	0	$0.00	
	SUMMIT CREDIT UNION	3	$217,795.00	0.86%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$233,400.00	0.92%	0	$0.00	
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$80,510.00	0.32%	0	$0.00	
	TD BANK, N.A	6	$377,480.00	1.49%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$80,000.00	0.32%	0	$0.00	
	THE COLUMBIA BANK	1	$46,560.00	0.18%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$47,200.00	0.19%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$60,000.00	0.24%	0	$0.00	
	THINK MUTUAL BANK	2	$113,674.00	0.45%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$197,000.00	0.78%	0	$0.00	
	TRI STATE AREA FEDERAL CREDIT UNION	1	$61,613.06	0.24%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$75,890.49	0.3%	0	$0.00	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$330,168.34	1.3%	0	$0.00	
		TRUWEST CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
		ULSTER SAVINGS BANK	1	$52,000.00	0.21%	0	$0.00	
		UMPQUA BANK A STATE CHARTERED BANK	1	$71,048.88	0.28%	0	$0.00	
		UNITED BANK	5	$332,969.98	1.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$316,961.36	1.25%	0	$0.00	
		UW CREDIT UNION	3	$198,300.00	0.78%	0	$0.00	
		VALLEY NATIONAL BANK	1	$85,000.00	0.34%	0	$0.00	
		VERVE, A CREDIT UNION	2	$136,250.00	0.54%	0	$0.00	
		VIBRANT CREDIT UNION	1	$66,830.00	0.26%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$23,750.00	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$262,909.26	1.04%	0	$0.00	
		WESBANCO BANK, INC	2	$149,720.00	0.59%	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$489,887.10	1.93%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$69,722.35	0.28%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$49,600.00	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$53,000.00	0.21%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$79,000.00	0.31%	0	$0.00	
		Unavailable	3	$230,915.39	0.79%	0	$0.00	
Total			**373**	**$25,344,686.66**	**100%**	**0**	**$0.00**	
3140Q8W27		1ST CONSTITUTION BANK	1	$412,250.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$804,569.65	0.2%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$220,000.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$664,675.00	0.17%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$218,450.00	0.05%	0	$0.00	
		AEM LOAN CORPORATION	1	$645,241.57	0.16%	0	$0.00	
		AFFILIATED BANK	3	$724,019.14	0.18%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$372,530.72	0.09%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$322,450.00	0.08%	0	$0.00	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$247,600.00	0.06%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$427,500.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$424,300.00	0.11%	0	$0.00	

	ALLY BANK	1	$248,310.00	0.06%	0	$0.00	
	ALTERRA GROUP, LLC	4	$1,784,533.37	0.44%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$264,000.00	0.07%	0	$0.00	
	AMERICAN ADVISORS GROUP	1	$334,500.00	0.08%	0	$0.00	
	AMERICAN BANK & TRUST	1	$325,000.00	0.08%	0	$0.00	
	AMERICAN BANK CENTER	1	$229,500.00	0.06%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$339,200.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$434,250.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	6	$1,528,271.68	0.38%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$297,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$258,681.54	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$615,200.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$288,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$517,406.83	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$689,000.00	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$312,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$634,000.00	0.16%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	$662,856.81	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$225,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	14	$4,712,863.00	1.17%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$205,600.00	0.05%	0	$0.00	
	AMERICAN SELECT FUNDING INC	1	$496,189.14	0.12%	0	$0.00	
	AMERICCAN FINANCING CORPORATION	1	$280,000.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,089,250.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$741,300.00	0.18%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$978,600.00	0.24%	0	$0.00	
	AMERIS BANK	4	$1,042,412.35	0.26%	0	$0.00	
	AMERISAVE MORTGAGE	1	$305,600.00	0.08%	0	$0.00	

	CORPORATION, A GEORGIA CORPORATION						
	AMP LENDING	1	$335,586.86	0.08%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$277,000.00	0.07%	0	$0.00	
	AMWEST FUNDING CORP	1	$509,372.92	0.13%	0	$0.00	
	ARIZONA BANK & TRUST	1	$453,100.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$502,000.00	0.13%	0	$0.00	
	ARVEST BANK	2	$789,340.96	0.2%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$304,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$295,650.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$254,900.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$2,215,450.00	0.55%	0	$0.00	
	BANK OF DEERFIELD	1	$201,000.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,879,028.17	0.47%	0	$0.00	
	BANNER BANK	1	$408,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	3	$1,186,850.00	0.3%	0	$0.00	
	BAY EQUITY LLOC	1	$276,000.00	0.07%	0	$0.00	
	BAY EQUITY, LLC	3	$855,000.00	0.21%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$274,661.87	0.07%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$360,000.00	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$399,000.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$275,000.00	0.07%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$441,107.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$692,600.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$453,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$368,000.00	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$223,500.00	0.06%	0	$0.00	
	BOKF NA DBA MOBANK	1	$220,000.00	0.05%	0	$0.00	
	BOURNS EFCU	1	$434,000.00	0.11%	0	$0.00	
		31	$11,543,600.00	2.88%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$5,079,830.64	1.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$453,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$214,375.00	0.05%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$509,372.92	0.13%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$263,257.37	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$211,120.00	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$336,456.00	0.08%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$411,743.11	0.1%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$684,000.00	0.17%	0	$0.00	
	CAPITAL BANK, N.A	1	$679,620.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	2	$585,669.57	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,844,604.71	0.46%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$275,200.00	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$2,266,950.13	0.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,581,441.91	0.39%	0	$0.00	
	CBC NATIONAL BANK	1	$230,800.00	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$507,375.37	0.13%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	2	$560,509.72	0.14%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$280,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	2	$687,600.00	0.17%	0	$0.00	
	CHARLES RIVER BANK	1	$360,000.00	0.09%	0	$0.00	
	CHARTER BANK	1	$445,838.37	0.11%	0	$0.00	
	CHARTERBANK	1	$218,500.00	0.05%	0	$0.00	
	CHEMICAL BANK	2	$455,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$486,054.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$1,088,222.52	0.27%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$453,100.00	0.11%	0	$0.00	
	CITIZENS BANK & TRUST	1	$279,300.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	3	$685,664.14	0.17%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	
	CITYWIDE BANKS	2	$770,200.54	0.19%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	$5,319,696.00	1.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$620,164.49	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$435,463.90	0.11%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$265,921.64	0.07%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$453,000.00	0.11%	0	$0.00	
	COMMERCE BANK	2	$449,500.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$677,682.66	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	$335,000.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$545,625.02	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$242,400.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$399,200.00	0.1%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$415,476.62	0.1%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$205,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,051,588.08	0.26%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$214,014.54	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$226,690.69	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,661,990.21	0.41%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$219,741.71	0.05%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	$452,000.00	0.11%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$266,369.48	0.07%	0	$0.00	
	DEMOTTE STATE BANK	1	$216,000.00	0.05%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$228,600.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$227,600.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$378,000.00	0.09%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$438,000.00	0.11%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$207,000.00	0.05%	0	$0.00	
	E AND S FINANCIAL GROUP INC	1	$431,900.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF	4	$1,415,707.00	0.35%	0	$0.00	

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

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

	GOLDWATER BANK, NATIONAL ASSOCIATION						
	GOTMORTGAGECOM	1	$213,500.00	0.05%	0	$0.00	
	GREAT WESTERN BANK	1	$218,875.00	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$665,219.73	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$227,960.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$288,750.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$453,100.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,305,876.58	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	60	$19,121,497.99	4.76%	0	$0.00	
	GVC MORTGAGE, INC	1	$449,250.00	0.11%	0	$0.00	
	HALL FINANCIAL GROUP	1	$213,600.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$279,000.00	0.07%	0	$0.00	
	HAWTHORN BANK	2	$617,000.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$712,868.86	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A- LIMITED. LIABILITY PARTNERSHIP	1	$311,250.00	0.08%	0	$0.00	
	HIGHTECHLENDING INC	1	$240,700.00	0.06%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$210,000.00	0.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$301,750.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$205,000.00	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	4	$1,116,090.14	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$4,158,500.00	1.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$256,374.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	$12,352,266.44	3.08%	1	$449,645.61	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,279,719.66	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$243,000.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	29	$8,596,147.25	2.14%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$348,000.00	0.09%	0	$0.00	
	HOMESTREET BANK	19	$5,448,933.00	1.36%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$487,427.07	0.12%	0	$0.00	
	HOMEWISE	1	$210,000.00	0.05%	0	$0.00	
	HORIZON BANK	1	$260,100.00	0.06%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$330,000.00	0.08%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$280,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$343,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$311,250.00	0.08%	0	$0.00	
	INDEPENDENT BANK	2	$506,000.00	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$200,569.67	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$285,000.00	0.07%	0	$0.00	
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$364,041.41	0.09%	0	$0.00	
	INTERCAP LENDING INC	1	$260,000.00	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$213,750.00	0.05%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$229,317.69	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$207,761.42	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,043,000.00	0.51%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$200,752.85	0.05%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$477,481.95	0.12%	0	$0.00	
	JMAC LENDING, INC	2	$861,067.20	0.21%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$864,445.00	0.22%	0	$0.00	
	KENTLAND BANK	1	$280,625.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$498,950.00	0.12%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$283,674.24	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$574,000.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	$2,256,086.21	0.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	9	$2,665,243.95	0.66%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,672,200.00	0.42%	0	$0.00	
	LEADER BANK N.A	1	$391,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$279,200.00	0.07%	0	$0.00	
	LENDERFI, INC	2	$523,724.71	0.13%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.1%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$281,276.99	0.07%	0	$0.00	
	LENDUS, LLC	2	$868,300.00	0.22%	0	$0.00	
	LIBERTYONE CREDIT UNION	1	$264,936.71	0.07%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$404,000.00	0.1%	0	$0.00	

	LOANDEPOT.COM, LLC	1	$352,965.47	0.09%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$254,256.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	2	$518,000.00	0.13%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$206,745.48	0.05%	0	$0.00	
	MANN MORTGAGE LLC, DBA LIFE MORTGAGE	1	$202,000.00	0.05%	0	$0.00	
	MARINE BANK	1	$317,775.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$328,000.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$431,250.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$588,000.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$233,000.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$239,200.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$420,000.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$1,967,505.55	0.49%	0	$0.00	
	MILEND INC	1	$370,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$878,000.00	0.22%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$587,800.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	$553,600.00	0.14%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$354,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	1	$212,000.00	0.05%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$288,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$228,000.00	0.06%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$259,000.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,170,606.39	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	2	$499,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,308,130.99	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$546,031.62	0.14%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$202,500.00	0.05%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$350,820.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$389,500.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,028,836.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$773,080.00	0.19%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$224,000.00	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,823,317.18	0.45%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$288,000.00	0.07%	0	$0.00	
	NBH BANK	1	$214,200.00	0.05%	0	$0.00	
	NEST HOME LENDING, LLC	1	$302,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$783,500.00	0.2%	0	$0.00	
	NETWORK FUNDING LP	3	$1,001,937.38	0.25%	0	$0.00	
	NETWORK FUNDING, LP	1	$306,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	2	$611,960.00	0.15%	0	$0.00	
	NORTHVIEW BANK	1	$212,800.00	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$279,655.72	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	3	$728,150.00	0.18%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$432,900.00	0.11%	0	$0.00	
	NUVISION FCU	4	$1,410,500.00	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$780,400.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	2	$407,980.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$248,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL INC	2	$709,175.00	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	1	$313,000.00	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$227,500.00	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$555,000.00	0.14%	0	$0.00	
	PACIFIC LENDING LLC	1	$307,646.71	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$645,419.77	0.16%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$444,779.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	12	$4,016,950.00	1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	$1,074,792.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$386,250.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$2,534,147.74	0.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$304,150.73	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	8	$3,227,635.14	0.8%	0	$0.00	
	PATELCO CREDIT UNION	1	$482,400.00	0.12%	0	$0.00	

	PEOPLES NATIONAL BANK	1	$239,298.55	0.06%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$213,729.00	0.05%	0	$0.00	
	PEOPLES STATE BANK	1	$202,000.00	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$886,343.36	0.22%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$437,600.00	0.11%	0	$0.00	
	PINNACLE BANK	1	$360,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$752,526.94	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$941,485.21	0.23%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$503,500.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$529,000.00	0.13%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$318,000.00	0.08%	0	$0.00	
	PREMIER LENDING LLC	1	$351,000.00	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$232,000.00	0.06%	0	$0.00	
	PREMIER VALLEY BANK	1	$325,000.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$225,000.00	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$217,710.00	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$327,605.90	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$320,000.00	0.08%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$330,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,211,811.00	0.3%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$307,500.00	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$413,490.95	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,400,874.00	0.35%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$287,500.00	0.07%	0	$0.00	
	R P FUNDING INC	6	$1,515,365.08	0.38%	0	$0.00	
	RCB BANK	1	$220,915.00	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	1	$332,000.00	0.08%	0	$0.00	
	RENASANT BANK	2	$469,908.04	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	1	$240,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$460,000.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$315,000.00	0.08%	0	$0.00	
	ROYAL BANK	1	$261,750.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	28	$10,101,390.78	2.52%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$567,000.00	0.14%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	1	$207,200.00	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$843,050.00	0.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$356,780.63	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$452,529.94	0.11%	0	$0.00	
	SANTANDER BANK, N.A	2	$552,656.53	0.14%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$331,782.05	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,346,300.00	0.34%	0	$0.00	
	SEMPER HOME LOANS INC	1	$238,139.06	0.06%	0	$0.00	
	SENB BANK	1	$352,000.00	0.09%	0	$0.00	
	SETTLERS BANK	1	$227,900.00	0.06%	0	$0.00	
	SHORE MORTGAGE	1	$453,100.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,707,420.69	1.42%	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$320,000.00	0.08%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$422,000.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$288,750.00	0.07%	0	$0.00	
	SKYLINE HOME LOANS	1	$337,946.00	0.08%	0	$0.00	
	SMW FINANCIAL LLC	1	$212,000.00	0.05%	0	$0.00	
	SOFI LENDING CORP	3	$985,891.00	0.25%	0	$0.00	
	SOFI MORTGAGE, LLC	2	$493,700.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,406,128.19	0.35%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$251,000.00	0.06%	0	$0.00	
	ST. FIN CORP	4	$1,107,139.73	0.28%	1	$290,447.17	
	STEARNS LENDING INC	1	$248,719.94	0.06%	0	$0.00	
	STEARNS LENDING, LLC	48	$16,117,995.29	4.02%	0	$0.00	
	STIFEL BANK AND TRUST	1	$272,000.00	0.07%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$227,000.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	2	$595,500.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$591,471.84	0.15%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$311,920.00	0.08%	0	$0.00	
	SUPER RATE INC A CORPORATION	1	$400,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$763,790.69	0.19%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	2	$565,282.95	0.14%	0	$0.00	
	TBA CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	
	TCF BANK	1	$526,010.00	0.13%	0	$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$283,500.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$287,920.00	0.07%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$296,000.00	0.07%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$220,700.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	1	$281,600.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$218,400.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF KEMP	2	$464,862.04	0.12%	0	$0.00	
	THE MONEY SOURCE INC	3	$798,000.00	0.2%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$491,057.72	0.12%	0	$0.00	
	THE NEWFINITY GROUP INC	1	$286,870.57	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$280,000.00	0.07%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$244,800.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$420,000.00	0.1%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC	1	$216,551.32	0.05%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$243,713.53	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$296,634.81	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	2	$727,700.00	0.18%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$383,549.17	0.1%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$309,128.36	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$234,500.00	0.06%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$355,000.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$205,000.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$270,200.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,295,057.88	0.32%	0	$0.00	
	UNION STATE BANK	1	$232,450.00	0.06%	0	$0.00	
	UNION STATE BANK OF FARGO	1	$248,000.00	0.06%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$583,000.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	$1,478,718.50	0.37%	0	$0.00	
	UNITED REALTY CENTER INC	1	$390,000.00	0.1%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	51	$15,520,762.79	3.87%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$453,100.00	0.11%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$562,400.00	0.14%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$257,000.00	0.06%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$352,000.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$677,300.00	0.17%	0	$0.00
		VANMAR LENDING	1	$351,000.00	0.09%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$228,000.00	0.06%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$250,000.00	0.06%	0	$0.00
		WEI MORTGAGE LLC	2	$448,400.00	0.11%	0	$0.00
		WEST GATE BANK	1	$252,000.00	0.06%	0	$0.00
		WESTERN BANCORP	1	$267,000.00	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$239,405.27	0.06%	0	$0.00
		WMS SERIES LLC	5	$1,523,594.24	0.38%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$241,600.00	0.06%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$313,520.00	0.08%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$266,023.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$656,000.00	0.16%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$294,400.00	0.07%	0	$0.00
		Unavailable	2	$585,170.45	0.18%	0	$0.00
Total			**1,277**	**$401,436,737.91**	**100%**	**2**	**$740,092.78**
3140Q8W35		1ST COLONIAL COMMUNITY BANK	1	$213,000.00	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$612,267.15	0.28%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$227,743.86	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$487,413.64	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$388,696.00	0.18%	0	$0.00
		AEM LOAN CORPORATION	1	$659,188.48	0.3%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$418,400.00	0.19%	0	$0.00
			1	$364,000.00	0.17%	0	$0.00

	ALDERUS FUNDING AND INVESTMENTS INC						
	ALL COAST LENDING INC	1	$452,480.39	0.21%	0	$0.00	
	ALL WESTERN MORTGAGE INC NMLS#1421	1	$636,000.00	0.29%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$348,000.00	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$345,000.00	0.16%	0	$0.00	
	ALTERRA GROUP, LLC	1	$248,200.00	0.11%	0	$0.00	
	ALTERRA HOME LOANS	1	$304,000.00	0.14%	0	$0.00	
	AMERICA'S MORTGAGE LENDER, L.L.C	1	$389,000.00	0.18%	0	$0.00	
	AMERICAN FANANCIAL NETWORK, INC	1	$272,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$1,115,159.73	0.51%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$237,994.66	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$347,562.17	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,008,852.78	0.47%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC	1	$264,750.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$224,800.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$225,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,189,500.00	0.55%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$2,039,083.78	0.94%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$242,400.00	0.11%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$291,200.00	0.13%	0	$0.00	
	AMERIS BANK	3	$847,671.51	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$242,494.27	0.11%	0	$0.00	
	AMWEST FUNDING CORP	1	$231,000.00	0.11%	0	$0.00	
	ARIZONA BANK & TRUST	1	$408,000.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$248,000.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$364,000.00	0.17%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$591,291.00	0.27%	0	$0.00	
	BANK OF ENGLAND	1	$360,000.00	0.17%	0	$0.00	
	BANK OF SPRINGFIELD	1	$356,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$462,000.00	0.21%	0	$0.00	
	BAY EQUITY LLC	3	$1,463,750.00	0.68%	0	$0.00	
	BEST CAPITAL FUNDING	1	$351,000.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$250,684.21	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$904,000.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$215,728.24	0.1%	0	$0.00	
	BOURNS EFCU	1	$434,000.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$224,800.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	1	$502,500.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$6,329,199.85	2.92%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,511,594.48	1.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$693,599.00	0.32%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$650,000.00	0.3%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$421,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$473,880.00	0.22%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$464,000.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$579,760.00	0.27%	0	$0.00	
	CATALYST MORTGAGE	1	$365,250.00	0.17%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$340,000.00	0.16%	0	$0.00	
	CENTAL PACIFIC BANK, A HAWAII CORPORATION	1	$618,750.00	0.29%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$256,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	3	$790,428.00	0.36%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$391,500.00	0.18%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$372,000.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE	1	$227,200.00	0.1%	0	$0.00	

	CORPORATION						
	CITIZENS FIRST BANK	1	$240,000.00	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$296,000.00	0.14%	0	$0.00	
	CITYWIDE BANKS	1	$350,000.00	0.16%	0	$0.00	
	CMC HOME LENDING	1	$422,467.80	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$3,785,693.09	1.75%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$357,000.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$2,074,672.10	0.96%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$659,969.00	0.3%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$223,275.13	0.1%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$463,183.08	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$557,313.90	0.26%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$415,401.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	14	$4,137,898.46	1.91%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$205,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$525,000.00	0.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	8	$2,533,401.87	1.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$661,150.00	0.31%	0	$0.00	
	ENVISION BANK	1	$246,200.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,077,250.00	0.5%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$236,375.00	0.11%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC	4	$1,371,953.82	0.63%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$642,108.95	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$7,699,883.45	3.56%	0	$0.00	
	FBC MORTGAGE, LLC	1	$388,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$260,000.00	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	28	$9,445,199.04	4.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$281,250.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK	1	$366,400.00	0.17%	0	$0.00	
	FIRST BANK	1	$318,750.00	0.15%	0	$0.00	
		3	$1,111,046.69	0.51%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC						
	FIRST CHOICE MORTGAGE, INC	1	$249,180.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$232,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$276,000.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$408,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$852,600.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	3	$811,315.00	0.37%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,500.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK	1	$335,385.00	0.15%	0	$0.00	
	FIRST SECURITY BANK	1	$238,000.00	0.11%	0	$0.00	
	FIRST SOUTH BANK	1	$240,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF THE FL KEYS	1	$350,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$589,895.00	0.27%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$287,500.00	0.13%	0	$0.00	
	FIRSTBANK	1	$288,000.00	0.13%	0	$0.00	
	FIVE STAR FINANCIAL LLC	1	$452,000.00	0.21%	0	$0.00	
	FOUNDERS GROUP OF NEVADA INC	1	$216,000.00	0.1%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$392,800.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,374,204.01	0.63%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$453,000.00	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$390,508.07	0.18%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$333,000.00	0.15%	0	$0.00	
	GLOBAL BANCORP DBA NEWRATE LENDING	1	$439,446.42	0.2%	0	$0.00	
	GMFS, LLC	1	$445,260.00	0.21%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,287,900.00	0.59%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$400,000.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$221,130.00	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$280,000.00	0.13%	0	$0.00	
	GREENBOX LOANS INC	1	$316,000.00	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$276,150.00	0.13%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$889,656.48	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	32	$10,080,016.92	4.65%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$520,300.00	0.24%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$652,000.00	0.3%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$258,873.89	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$241,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,117,174.00	0.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,932,987.02	2.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$212,250.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$729,343.24	0.34%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$1,641,268.47	0.76%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$205,030.00	0.09%	0	$0.00	
	HOMESTREET BANK	8	$3,039,950.00	1.4%	0	$0.00	
	HOWARD BANK - COR	1	$372,387.29	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$232,218.00	0.11%	0	$0.00	
	INSIGHT CREDIT UNION	1	$306,850.00	0.14%	0	$0.00	
	INTERCAP LENDING INC	2	$628,140.00	0.29%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$260,000.00	0.12%	0	$0.00	
	INTEREST SMART HOME LOANS INC	1	$288,800.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,594,000.00	1.2%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$258,548.00	0.12%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$418,000.00	0.19%	0	$0.00	
	LADERA LENDING, INC	1	$461,431.94	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$320,000.00	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$1,259,569.20	0.58%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$1,135,250.00	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,327,450.00	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$359,547.07	0.17%	0	$0.00	
	LENDERFI, INC	1	$255,500.00	0.12%	0	$0.00	

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$296,000.00	0.14%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$344,000.00	0.16%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$424,900.00	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	2	$736,600.00	0.34%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$413,475.13	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC-REA	1	$332,000.00	0.15%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. DB	1	$644,000.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$2,199,550.00	1.02%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$337,500.00	0.16%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$311,250.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$800,000.00	0.37%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$399,508.17	0.18%	0	$0.00	
	MORTGAGE 1, INC	1	$333,205.25	0.15%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$226,400.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$300,521.42	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,822.19	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$545,702.19	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$817,998.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$453,100.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$571,200.00	0.26%	0	$0.00	
	NBKC BANK	1	$375,000.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$775,980.13	0.36%	0	$0.00	
	NETWORK FUNDING, LP	1	$310,400.00	0.14%	0	$0.00	
	NMSI INC	1	$679,650.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	1	$331,318.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$284,641.43	0.13%	0	$0.00	
	NUVISION FCU	1	$405,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$223,164.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	2	$794,219.00	0.37%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$638,850.85	0.29%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$425,000.00	0.2%	0	$0.00	

	ORIGIN BANK	1	$235,600.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,040,021.49	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	$1,801,591.00	0.83%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	$632,550.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGE GROUP, INC	1	$330,300.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,322,949.73	0.61%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,462,200.00	1.14%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$239,400.00	0.11%	0	$0.00	
	PATELCO CREDIT UNION	1	$643,000.00	0.3%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$240,750.00	0.11%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$452,568.04	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$415,522.83	0.19%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$212,000.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$225,000.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,221,925.20	0.56%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$219,200.00	0.1%	0	$0.00	
	PREMIERBANK	1	$209,000.00	0.1%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL	1	$277,150.87	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$620,532.34	0.29%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$712,837.30	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$522,500.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	2	$675,654.00	0.31%	0	$0.00	
	R P FUNDING INC	3	$836,881.07	0.39%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$633,620.06	0.29%	0	$0.00	
	RANLIFE, INC	1	$310,400.00	0.14%	0	$0.00	
	RB MORTGAGE, LLC	1	$303,200.00	0.14%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$224,442.26	0.1%	0	$0.00	
	RESCORCE LENDERS, INC	1	$256,000.00	0.12%	0	$0.00	
	RESMAC, INC	1	$262,500.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$308,200.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	14	$5,252,500.00	2.43%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$227,000.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$205,600.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	1	$385,000.00	0.18%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$395,002.40	0.18%	0	$0.00	

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

		UNIVERSAL MORTGAGE & FINANCE, INC					
		UNIVERSITY FEDERAL CREDIT UNION	1	$279,570.85	0.13%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$239,724.71	0.11%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$300,688.00	0.14%	0	$0.00
		UWHARRIE BANK	1	$323,120.00	0.15%	0	$0.00
		VALLEY NATIONAL BANK	3	$977,268.75	0.45%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$589,772.79	0.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION A CORPORATION	1	$453,100.00	0.21%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$239,000.00	0.11%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$205,000.00	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$447,200.00	0.21%	0	$0.00
		WALLICK & VOLK, INC	1	$244,519.21	0.11%	0	$0.00
		WATERMARK CAPITAL, INC	1	$387,100.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$322,000.00	0.15%	0	$0.00
		WE FLORIDA FINANCIAL	1	$284,000.00	0.13%	0	$0.00
		WEI MORTGAGE LLC	2	$469,750.00	0.22%	0	$0.00
		WINNPOINTE CORPRATION	1	$355,000.00	0.16%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$246,008.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$248,000.00	0.11%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$228,900.00	0.11%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$368,000.00	0.17%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$407,413.00	0.31%	0	$0.00
Total			**651**	**$216,586,339.50**	**100%**	**0**	**$0.00**
3140Q8W43		AAMTRUST MORTGAGE	1	$164,293.04	0.36%	1	$163,033.94
		ARK MORTGAGE, INC	1	$243,450.28	0.54%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	$152,000.00	0.33%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$239,750.00	0.53%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$483,750.00	1.06%	0	$0.00
		CITIBANK,N.A	3	$731,640.58	1.61%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$315,000.00	0.69%	0	$0.00

	EMBRACE HOME LOANS, INC	1	$125,000.00	0.27%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$569,006.58	1.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$204,742.08	0.45%	0	$0.00	
	FIRST HOME BANK	1	$453,100.00	1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$114,500.00	0.25%	0	$0.00	
	GLOBAL BANK	1	$300,000.00	0.66%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$178,000.00	0.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,385,955.52	3.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$7,450,768.62	16.38%	1	$484,478.44	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$411,370.00	0.9%	0	$0.00	
	HOMESTEAD FUNDING CORP	5	$799,231.26	1.76%	0	$0.00	
	HSBC BANK USA, N.A	1	$424,000.00	0.93%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$541,661.97	1.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,085,700.12	2.39%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$498,750.00	1.1%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$310,844.43	0.68%	0	$0.00	
	MAGNOLIA BANK, INC	1	$409,900.00	0.9%	0	$0.00	
	MB FINANCIAL BANK	3	$1,899,283.51	4.18%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE	1	$307,130.52	0.68%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	$678,959.34	1.49%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	6	$2,003,700.00	4.41%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$361,500.00	0.79%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$267,821.00	0.59%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$380,000.00	0.84%	0	$0.00	
	NBKC BANK	2	$500,000.00	1.1%	0	$0.00	
	NJ LENDERS CORP	1	$419,471.58	0.92%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$279,993.00	0.62%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$820,149.50	1.8%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,307,750.00	5.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$182,535.00	0.4%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$997,120.34	2.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	8	$2,331,647.42	5.13%	0	$0.00	
	RESMAC INC	1	$365,000.00	0.8%	0	$0.00	

		RESMAC, INC	2	$482,500.00	1.06%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$584,750.00	1.29%	0	$0.00	
		SANTANDER BANK, N.A	1	$399,518.48	0.88%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$328,000.00	0.72%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$265,838.00	0.58%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$335,000.00	0.74%	0	$0.00	
		THE FEDERAL SAVINGS BANK	4	$1,917,500.00	4.22%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$530,000.00	1.17%	0	$0.00	
		UNITED MORTGAGE CORP	1	$238,500.00	0.52%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$116,862.64	0.26%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	$1,554,536.22	3.42%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	$1,468,815.36	3.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$4,641,243.47	10.2%	0	$0.00	
		VALLEY NATIONAL BANK	2	$666,080.00	1.46%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$262,400.00	0.57%	0	$0.00	
Total			**143**	**$45,486,019.86**	**100%**	**2**	**$647,512.38**	
3140Q8W50		1ST FINANCIAL, INC., A CORPORATION	1	$268,326.54	0.25%	0	$0.00	
		1ST OPTION MORTGAGE LLC	1	$347,927.83	0.33%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$586,551.06	0.55%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$232,148.27	0.22%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORA	1	$240,277.43	0.23%	0	$0.00	
		ACOPIA HOME LOANS	1	$329,636.18	0.31%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$219,470.22	0.21%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$261,189.16	0.25%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$274,336.55	0.26%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$277,717.97	0.26%	0	$0.00	
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$223,886.61	0.21%	0	$0.00	
		ALTERRA GROUP, LLC	1	$247,178.40	0.23%	0	$0.00	
		ALTERRA MORTGAGE DBA	1	$423,054.96	0.4%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$714,045.33	0.67%	0	$0.00	

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$223,223.85	0.21%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$241,413.55	0.23%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$201,684.08	0.19%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$522,021.75	0.49%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	2	$705,415.02	0.66%	0	$0.00	
	AMERICAN FINANCING CORP	3	$870,568.30	0.82%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$299,634.92	0.28%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$200,035.87	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,336,159.20	1.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$285,845.37	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$237,164.15	0.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$263,364.26	0.25%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,298.78	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$211,739.21	0.2%	0	$0.00	
	BANK OF ENGLAND	3	$1,030,749.65	0.97%	0	$0.00	
	BAY EQUITY LLC	1	$298,888.89	0.28%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$257,394.69	0.24%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$451,983.50	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$716,181.11	0.67%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$219,071.18	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$321,242.30	0.3%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,191,713.03	1.12%	0	$0.00	
	CASON HOME LOANS	1	$344,685.87	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$500,450.30	0.47%	0	$0.00	
	CBC NATIONAL BANK	1	$241,269.89	0.23%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC (32145)	1	$212,173.93	0.2%	0	$0.00	
	CENTRAL BANK	1	$230,552.37	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO.,	3	$994,794.54	0.94%	0	$0.00	

	INC						
	CITY NATIONAL BANK	1	$231,060.46	0.22%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,793,496.07	1.69%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,816,227.23	1.71%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC	1	$409,459.23	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$649,658.60	0.61%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$758,137.94	0.71%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$224,458.17	0.21%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$423,054.96	0.4%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	$272,292.16	0.26%	0	$0.00	
	DHA FINANCIAL INC	2	$568,616.13	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$223,962.37	0.21%	0	$0.00	
	DIRECTIONS EQUITY LLC	1	$302,281.78	0.28%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$248,519.85	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	2	$817,387.40	0.77%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$204,041.47	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$487,669.57	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$448,824.01	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$375,366.91	0.35%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$570,162.28	0.54%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$213,871.69	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$564,910.03	0.53%	0	$0.00	
	EQUITY RESOURCES, INC	1	$211,750.56	0.2%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA FINANCE HOME AMERICA	1	$218,435.27	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$250,703.37	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	$227,779.39	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$255,282.88	0.24%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$318,925.26	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,150,051.16	1.08%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,502,857.69	1.42%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$533,282.67	0.5%	0	$0.00	
	FINA FINANCIAL, INC	2	$763,870.81	0.72%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,191,185.13	1.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$219,482.32	0.21%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$387,067.17	0.36%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$468,295.38	0.44%	0	$0.00	
	FIRST CHOICE FINANCIAL INC	1	$228,565.03	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$570,197.64	0.54%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$328,168.02	0.31%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$239,408.60	0.23%	0	$0.00	
	FIRST STATE BANK	1	$263,887.69	0.25%	0	$0.00	
	FIRST UNITED MORTGAGE LLC	1	$362,198.78	0.34%	0	$0.00	
	FIRSTBANK	1	$293,253.43	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$349,137.55	0.33%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$294,903.68	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	3	$821,912.12	0.77%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$234,259.28	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,389.30	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$238,511.57	0.22%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$227,395.70	0.21%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$213,697.51	0.2%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$302,874.07	0.29%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES IN	1	$261,230.46	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$274,225.18	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$422,060.46	0.4%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$258,987.80	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,687,029.85	3.47%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP	1	$252,046.60	0.24%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$268,326.54	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$896,126.80	0.84%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$498,810.78	0.47%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$438,159.47	0.41%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$290,555.07	0.27%	0	$0.00	
	HIGHTECHLENDING INC	1	$473,829.52	0.45%	0	$0.00	
	HOME SAVINGS BANK	1	$240,878.63	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,717,822.14	2.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$263,423.54	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$1,496,073.15	1.41%	0	$0.00	
	IFINANCE MORTGAGE INC	1	$212,425.12	0.2%	0	$0.00	
	INSIGHT CREDIT UNION	1	$420,939.28	0.4%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$295,262.64	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$258,388.51	0.24%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$249,074.07	0.23%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$378,643.60	0.36%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$204,459.97	0.19%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$238,224.60	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$573,807.28	0.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$296,005.98	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$606,929.56	0.57%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$229,059.73	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$479,588.81	0.45%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$310,456.11	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$335,867.75	0.32%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$207,654.27	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$249,383.97	0.23%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$403,785.18	0.38%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$305,278.40	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$218,697.48	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$612,183.57	0.58%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$264,673.63	0.25%	0	$0.00	
	MILEND INC	1	$299,387.02	0.28%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES LLC	1	$244,077.72	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$505,998.73	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$772,849.63	0.73%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$271,265.60	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$782,673.69	0.74%	0	$0.00	
	NEEDHAM BANK	1	$271,183.17	0.26%	0	$0.00	
	NETWORK FUNDING, LP	2	$436,341.28	0.41%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$243,328.92	0.23%	0	$0.00	
	NMSI, INC	1	$362,651.83	0.34%	0	$0.00	
	NORTHPOINTE BANK	4	$1,205,937.87	1.14%	1	$324,659.28	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$449,739.22	0.42%	0	$0.00	
	NUMERICA CREDIT UNION	1	$211,836.84	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	2	$582,893.21	0.55%	0	$0.00	
	ONE REPUBLIC, INC	1	$298,582.12	0.28%	0	$0.00	
	OXFORD MORTGAGE CORPORATION	1	$208,698.40	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$250,437.55	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$811,037.53	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$325,661.88	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$417,762.60	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,059,637.35	1%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$635,138.86	0.6%	0	$0.00	
	PATELCO CREDIT UNION	1	$251,794.43	0.24%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$380,109.71	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$272,354.92	0.26%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$407,304.18	0.38%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$202,758.43	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$928,577.53	0.87%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$421,450.14	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$662,555.47	0.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$592,362.05	0.56%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$710,437.74	0.67%	0	$0.00	
	PULTE MORTGAGE LLC	2	$653,933.61	0.62%	0	$0.00	
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$375,603.17	0.35%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$303,167.14	0.29%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$324,830.40	0.31%	0	$0.00	
	RENASANT BANK	3	$900,131.70	0.85%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$223,853.89	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$334,337.34	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$400,179.47	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$339,727.55	0.32%	0	$0.00	
	RESMAC, INC	1	$339,986.10	0.32%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$254,407.01	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$751,537.62	0.71%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC D/B/A EXPEDITE HOME LOANS	1	$247,723.62	0.23%	0	$0.00	
	SAFE CREDIT UNION	4	$959,221.59	0.9%	0	$0.00	
	SANTANDER BANK, N.A	1	$222,586.70	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$219,630.23	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$214,621.04	0.2%	0	$0.00	
	SENTE MORTGAGE, INC	2	$513,709.21	0.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,896,343.98	1.79%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$441,386.55	0.42%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$218,659.87	0.21%	0	$0.00	
	SKYLINE HOME LOANS	1	$219,878.69	0.21%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$389,038.99	0.37%	0	$0.00	
	SOUTHPOINT FINANCIAL	1	$333,931.53	0.31%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$337,465.06	0.32%	0	$0.00	
	ST. FIN CORP	1	$393,602.83	0.37%	0	$0.00	
	STEARNS LENDING INC	2	$476,001.43	0.45%	0	$0.00	
	STEARNS LENDING, LLC	3	$802,006.68	0.76%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$334,811.50	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	2	$598,720.69	0.56%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$238,579.07	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$350,338.44	0.33%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$1,047,412.64	0.99%	0	$0.00	
		1	$390,900.55	0.37%	0	$0.00	

		SYNERGY ONE LENDING, INC, A CORPORATION					
		THE CALIFORNIA LOAN SOURCE	1	$275,283.11	0.26%	0	$0.00
		TRAVIS CREDIT UNION	1	$306,457.87	0.29%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$477,158.13	0.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,305,763.40	4.06%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$1,138,156.08	1.07%	0	$0.00
		US GLOBAL GROUP INC	1	$421,901.90	0.4%	0	$0.00
		US MORTGAGES	1	$235,034.14	0.22%	0	$0.00
		USBANK	5	$1,486,516.05	1.4%	0	$0.00
		VALLEY NATIONAL BANK	1	$237,419.26	0.22%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$263,723.77	0.25%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$911,588.42	0.86%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFO	1	$386,290.89	0.36%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$222,490.28	0.21%	0	$0.00
		WALLICK & VOLK, INC	1	$310,456.11	0.29%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$535,102.17	0.5%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$208,886.21	0.2%	0	$0.00
		WINPRIME LENDING	1	$287,293.28	0.27%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$213,544.22	0.2%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$304,122.00	0.23%	0	$0.00
Total			**360**	**$106,177,307.71**	**100%**	**1**	**$324,659.28**
3140Q8W68		ACADEMY MORTGAGE CORPORATION	6	$583,635.00	1.63%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$105,600.00	0.29%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$92,150.00	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$102,850.00	0.29%	0	$0.00
		ALTERRA GROUP, LLC	2	$199,025.00	0.55%	0	$0.00
		ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LIABILITY CORPORATION	1	$100,000.00	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$88,000.00	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$100,000.00	0.28%	0	$0.00
			1	$105,600.00	0.29%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL RESOURCES, INC	2	$174,350.00	0.49%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$89,200.00	0.25%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$195,250.00	0.54%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$203,000.00	0.57%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$101,600.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$472,560.00	1.32%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$185,625.00	0.52%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$281,600.00	0.78%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$208,750.00	0.58%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$101,150.00	0.28%	0	$0.00	
	BANK OF ENGLAND	2	$196,000.00	0.55%	0	$0.00	
	BARR GROUP, INC	1	$101,250.00	0.28%	0	$0.00	
	BAY EQUITY LLC	3	$273,625.00	0.76%	0	$0.00	
	BAY EQUITY, LLC	1	$97,000.00	0.27%	0	$0.00	
	BAYVIEW ACQUISITIONS LLC	1	$88,000.00	0.25%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$187,600.00	0.52%	0	$0.00	
	BLACKHAWK BANK	1	$88,800.00	0.25%	0	$0.00	
	BOFI FEDERAL BANK	3	$277,800.00	0.77%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC	1	$106,400.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$711,370.00	1.98%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,000.00	0.3%	0	$0.00	
	BUSEY BANK	1	$89,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$315,800.00	0.88%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$487,000.00	1.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$88,950.00	0.25%	0	$0.00	
	CHEMICAL BANK	2	$186,320.00	0.52%	0	$0.00	
		1	$107,820.00	0.3%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITYWIDE HOME LOANS	1	$103,574.06	0.29%	0	$0.00	
	CIVISTA BANK	2	$199,865.00	0.56%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$96,000.00	0.27%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$284,000.00	0.79%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$102,800.00	0.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$107,825.00	0.3%	0	$0.00	
	COMMUNITY TRUST CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	
	COMPASS MORTGAGE INC	1	$94,000.00	0.26%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$86,151.06	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$490,137.95	1.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$305,135.00	0.85%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$108,000.00	0.3%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	1	$93,750.00	0.26%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$97,500.00	0.27%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$290,210.00	0.81%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$90,000.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$590,721.00	1.65%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$104,550.00	0.29%	0	$0.00	
	EUSTIS MORTGAGE CORP	7	$662,158.44	1.84%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$103,790.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$88,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$774,550.00	2.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$109,130.00	0.3%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$106,349.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	4	$406,675.00	1.13%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$106,580.44	0.3%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$105,412.00	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$92,000.00	0.26%	0	$0.00	
	FIRST ALLIANCE HOME MORT	1	$95,889.88	0.27%	0	$0.00	

	FIRST BANK	1	$92,000.00	0.26%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$105,600.00	0.29%	0	$0.00	
	FIRST STATE BANK	1	$93,000.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$199,625.00	0.56%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$102,750.00	0.29%	0	$0.00	
	FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	$103,500.00	0.29%	0	$0.00	
	FULTON BANK, N.A	1	$108,000.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$696,670.00	1.94%	0	$0.00	
	GOLDWATER BANK, N.A	1	$102,000.00	0.28%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	$109,890.00	0.31%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$101,250.00	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$96,000.00	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$474,835.00	1.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$695,031.00	1.94%	0	$0.00	
	HALL FINANCIAL GROUP	1	$107,000.00	0.3%	0	$0.00	
	HANCOCK / WHITNEY BANK	1	$99,795.40	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$94,400.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$649,220.00	1.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$777,311.31	2.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$107,973.00	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$288,842.00	0.8%	0	$0.00	
	HORIZON BANK	3	$284,340.00	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$187,050.00	0.52%	0	$0.00	
	INDEPENDENT BANK	1	$108,500.00	0.3%	0	$0.00	
	INTER NATIONAL BANK	1	$96,893.83	0.27%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$100,500.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$93,100.00	0.26%	0	$0.00	
	JERSEY SHORE STATE BANK	1	$106,603.00	0.3%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	20	$1,981,440.00	5.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$94,500.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$88,000.00	0.25%	0	$0.00	
		3	$308,000.00	0.86%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC						
	LANGLEY FEDERAL CREDIT UNION	1	$93,000.00	0.26%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$89,140.00	0.25%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$105,000.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$92,250.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$105,750.00	0.29%	0	$0.00	
	MJW FINANCIAL LLC	1	$97,500.00	0.27%	0	$0.00	
	MORTGAGE CENTER LLC	1	$89,000.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$193,275.00	0.54%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$96,050.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$187,007.00	0.52%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$190,908.37	0.53%	0	$0.00	
	NTFN, INC	2	$212,538.00	0.59%	0	$0.00	
	ONE REPUBLIC, INC	1	$107,600.00	0.3%	0	$0.00	
	ORIGIN BANK	1	$101,250.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$95,000.00	0.26%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$88,000.00	0.25%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$202,100.00	0.56%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$92,800.00	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$102,750.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$97,643.01	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$98,000.00	0.27%	0	$0.00	
	PRIMEBANK	1	$92,000.00	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$175,610.00	0.49%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.28%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$100,880.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$88,900.00	0.25%	0	$0.00	
	R P FUNDING INC	3	$285,904.93	0.8%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$181,245.00	0.5%	0	$0.00	
	RESMAC, INC	1	$91,000.00	0.25%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$88,255.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$96,000.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	15	$1,494,750.00	4.16%	0	$0.00	
		2	$177,250.00	0.49%	0	$0.00	

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

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

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FINANCE OF AMERICA LLC	1	$112,370.96	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$115,500.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK TEXAS	1	$111,877.41	0.48%	0	$0.00	
	FLANAGAN STATE BANK	1	$115,000.00	0.49%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$115,200.00	0.5%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$112,000.00	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$120,699.79	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$234,750.00	1.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$110,250.00	0.47%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$112,000.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$824,612.44	3.55%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$115,000.00	0.49%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$232,000.00	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$580,350.00	2.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$230,500.00	0.99%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$703,000.00	3.02%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$110,800.00	0.48%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$120,037.00	0.52%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	34	$3,977,218.60	17.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$112,500.00	0.48%	0	$0.00	
	LENDUS, LLC	2	$246,000.00	1.06%	0	$0.00	
	LOAN SIMPLE, INC	1	$119,173.15	0.51%	0	$0.00	
	MAGNOLIA BANK, INC	1	$120,000.00	0.52%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.54%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$123,900.00	0.53%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$116,000.00	0.5%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.52%	0	$0.00	
	MOBILITY CREDIT UNION	1	$111,200.00	0.48%	0	$0.00	

		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$121,600.00	0.52%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$231,200.00	0.99%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$241,600.00	1.04%	0	$0.00
		NATIONS LENDING CORPORATION	1	$123,200.00	0.53%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$124,677.69	0.54%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,000.00	0.53%	0	$0.00
		NTFN, INC	1	$121,120.38	0.52%	0	$0.00
		NUMERICA CREDIT UNION	1	$112,000.00	0.48%	0	$0.00
		ONEAZ CREDIT UNION	1	$117,600.00	0.51%	0	$0.00
		PARKSIDE LENDING LLC	2	$238,030.00	1.02%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$226,925.00	0.98%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$114,000.00	0.49%	0	$0.00
		PLANET HOME LENDING, LLC	1	$111,000.00	0.48%	0	$0.00
		PRIMELENDING	1	$116,035.61	0.5%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$241,520.00	1.04%	0	$0.00
		R P FUNDING INC	2	$234,500.00	1.01%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$115,000.00	0.49%	0	$0.00
		RIGHT START MORTGAGE, INC	1	$117,370.00	0.5%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$112,500.00	0.48%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$118,000.00	0.51%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,920.00	0.52%	0	$0.00
		SAINT CHARLES MORTGAGE LLC	1	$122,960.00	0.53%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$120,000.00	0.52%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,000.00	0.53%	0	$0.00
		SIGNATURE HOME LENDING INC	1	$121,500.00	0.52%	0	$0.00
		SOUTHWEST BANK	1	$122,996.00	0.53%	0	$0.00
		STEARNS LENDING, LLC	8	$932,475.00	4.01%	0	$0.00
		SUMMIT FUNDING, INC	2	$229,120.10	0.99%	0	$0.00
		SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	$124,800.00	0.54%	0	$0.00
		SYNERGY ONE LENDING	1	$120,000.00	0.52%	0	$0.00
		THE MONEY SOURCE INC	1	$114,400.00	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,157,311.11	4.98%	0	$0.00
		WELLS FARGO BANK, NA	1	$113,861.28	0.47%	0	$0.00
Total			**198**	**$23,252,365.29**	**100%**	**0**	**$0.00**

3140Q8W84		1ST FINANCIAL, INC	1	$128,250.00	0.27%	0	$0.00
		ABRI CREDIT UNION	1	$136,000.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$960,990.00	2%	0	$0.00
		ALTERRA GROUP, LLC	1	$130,145.88	0.27%	0	$0.00
		AMERICAN ADVISORS GROUP	1	$127,200.00	0.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	$567,500.00	1.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,782.32	0.29%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$709,250.00	1.48%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$549,225.00	1.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$135,000.00	0.28%	0	$0.00
		AMERIS BANK	1	$150,000.00	0.31%	0	$0.00
		AMWEST FUNDING CORP	1	$150,000.00	0.31%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$136,500.00	0.28%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,240.00	0.27%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.29%	0	$0.00
		BANCORP SOUTH	1	$148,243.70	0.31%	0	$0.00
		BANK OF ENGLAND	1	$125,930.00	0.26%	0	$0.00
		BAY EQUITY LLC	5	$679,702.00	1.42%	0	$0.00
		BAY EQUITY, LLC	1	$135,000.00	0.28%	0	$0.00
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$139,500.00	0.29%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$129,600.00	0.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,115,943.28	2.32%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$260,550.00	0.54%	0	$0.00
		BROKER SOLUTIONS, INC	1	$148,410.00	0.31%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC - COR	1	$138,590.85	0.29%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$709,450.00	1.48%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$422,400.00	0.88%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$127,500.00	0.27%	0	$0.00
		CENTRAL BANK	2	$273,800.00	0.57%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$266,900.00	0.56%	0	$0.00
			1	$143,920.00	0.3%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$142,623.00	0.3%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$125,600.00	0.26%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$136,000.00	0.28%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$858,600.00	1.79%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$141,314.29	0.29%	0	$0.00	
	COMMERCE BANK	1	$140,000.00	0.29%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$135,000.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$541,253.00	1.13%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$127,500.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,397,753.00	2.91%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	1	$131,250.00	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$290,000.00	0.6%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$138,750.00	0.29%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$252,800.00	0.53%	0	$0.00	
	EMG MORTGAGE	1	$142,500.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$138,900.00	0.29%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$277,500.00	0.58%	0	$0.00	
	EUSTIS MORTGAGE CORP	4	$546,000.00	1.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,375.00	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC	4	$574,412.49	1.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$142,200.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,211,190.95	2.52%	0	$0.00	
	FIDELITY BANK	1	$141,600.00	0.29%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$398,095.16	0.83%	0	$0.00	
	FINANCEMYHOME.COM	1	$150,000.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$141,464.99	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,920.00	0.28%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	2	$297,500.00	0.62%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$137,600.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$148,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK	1	$133,520.00	0.28%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$144,000.00	0.3%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	2	$266,450.00	0.55%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$147,815.33	0.31%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$138,750.00	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$274,750.00	0.57%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$652,379.00	1.36%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$134,830.00	0.28%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$144,000.00	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$147,220.28	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$129,500.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$144,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$2,028,679.20	4.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$143,560.00	0.3%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$146,235.95	0.3%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$127,408.85	0.27%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$275,111.00	0.57%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$263,260.00	0.55%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$143,163.22	0.3%	0	$0.00	
	HOME1ST LENDING, LLC	1	$142,400.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$702,968.00	1.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,000.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$839,150.00	1.75%	0	$0.00	
	HOMESTREET BANK	1	$134,830.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$139,195.00	0.29%	0	$0.00	
	HORIZON BANK	2	$273,000.00	0.57%	0	$0.00	
	INDEPENDENT BANK	1	$142,500.00	0.3%	0	$0.00	
	INTERCAP LENDING INC	2	$280,880.32	0.58%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	33	$4,596,366.00	9.57%	0	$0.00	
	KENTUKCY HOUSING CORPORATION	1	$143,000.00	0.3%	0	$0.00	
	KISH BANK	1	$134,782.75	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$576,140.00	1.2%	0	$0.00	
		1	$139,500.00	0.29%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LEGACY MORTGAGE, LLC	1	$126,100.00	0.26%	0	$0.00	
	LENDUS, LLC	1	$126,968.00	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,000.00	0.29%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$128,323.39	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	2	$267,660.00	0.56%	0	$0.00	
	MANN MORTGAGE, LLC	1	$144,530.00	0.3%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$144,799.00	0.3%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$672,529.00	1.4%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$409,740.00	0.85%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$149,770.00	0.31%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$148,000.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$149,625.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$130,950.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$132,300.00	0.28%	0	$0.00	
	NETWORK FUNDING, LP	1	$140,650.00	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$141,964.45	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$138,600.00	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	1	$131,250.00	0.27%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$148,500.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$281,955.43	0.59%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$139,500.00	0.29%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$130,000.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$434,580.77	0.91%	0	$0.00	
	PRIMELENDING	1	$125,955.36	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$263,822.30	0.55%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$418,475.00	0.87%	0	$0.00	
	R P FUNDING INC	4	$534,900.00	1.11%	0	$0.00	
	RESOURCE LENDERS, INC	1	$149,102.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$1,064,500.00	2.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$266,392.00	0.55%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$277,025.00	0.58%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$134,160.00	0.28%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$128,000.00	0.27%	0	$0.00	
		STEARNS LENDING INC	1	$141,750.00	0.3%	0	$0.00	
		STEARNS LENDING, LLC	9	$1,199,450.00	2.5%	0	$0.00	
		SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	$127,120.00	0.26%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$403,080.00	0.84%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$143,560.00	0.3%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$137,900.00	0.29%	0	$0.00	
		THE MONEY SOURCE INC	2	$270,675.00	0.56%	0	$0.00	
		THE MORTGAGE COMPANY	1	$135,800.00	0.28%	0	$0.00	
		THE PEOPLES BANK	1	$139,600.00	0.29%	0	$0.00	
		THE PERPETUAL FINANCIAL GROUP, INC	1	$133,473.00	0.28%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$127,900.00	0.27%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$145,500.00	0.3%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$141,600.00	0.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$2,976,208.88	6.2%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$136,400.00	0.28%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$136,500.00	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$140,650.00	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$137,250.00	0.29%	0	$0.00	
		WELLS FARGO HOME MORTGAGE	1	$126,100.00	0.26%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$140,000.00	0.29%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$129,495.00	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$132,000.00	0.27%	0	$0.00	
		Unavailable	1	$132,400.00	0.3%	0	$0.00	
Total			**348**	**$48,015,608.39**	**100%**	**0**	**$0.00**	
3140Q8W92		1ST PREFERENCE MORTGAGE CORP	1	$153,762.43	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,634,810.00	3.04%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$160,000.00	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$150,350.00	0.28%	0	$0.00	
		ALTERRA GROUP, LLC	2	$328,610.91	0.61%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$155,800.00	0.29%	0	$0.00	
		AMERICAN ADVISORS GROUP	1	$157,500.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$344,400.00	0.64%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A	1	$154,925.10	0.29%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$325,729.00	0.61%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$159,816.47	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$164,803.00	0.31%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$335,750.00	0.62%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$311,790.66	0.58%	0	$0.00	
	ASPIRE FINANCIAL, INC	2	$334,000.00	0.62%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBATEXASLENDING .COM	1	$166,600.00	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$317,000.00	0.59%	0	$0.00	
	BANCORPSOUTH BANK	1	$159,241.52	0.3%	0	$0.00	
	BANK OF ENGLAND	2	$311,200.00	0.58%	0	$0.00	
	BAY EQUITY LLC	7	$1,103,170.00	2.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$173,000.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$171,403.17	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,294,100.00	2.41%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$640,170.00	1.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$160,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$644,582.42	1.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$313,615.00	0.58%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$326,290.00	0.61%	0	$0.00	
	CENDERA FUNDING, INC	1	$165,123.28	0.31%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$168,750.00	0.31%	0	$0.00	
	CITIZENS FIRST BANK	2	$326,654.00	0.61%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$155,821.06	0.29%	0	$0.00	
	CITYWIDE HOME LOANS	3	$498,580.00	0.93%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,147,400.00	2.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$161,250.00	0.3%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$172,500.00	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$642,185.43	1.2%	0	$0.00	

	COUNTRYPLACE MORTGAGE, LTD	1	$164,000.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$815,150.00	1.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$487,930.00	0.91%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$153,084.20	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$158,222.51	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$311,992.00	0.58%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$160,365.04	0.3%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$314,818.76	0.59%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$171,500.00	0.32%	0	$0.00	
	ENTEGRA BANK	1	$156,000.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$337,600.00	0.63%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$160,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC	8	$1,316,938.38	2.45%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,050.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,120,564.27	2.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$166,400.00	0.31%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$163,397.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	2	$316,300.00	0.59%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$317,597.00	0.59%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$153,427.88	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$172,000.00	0.32%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$335,987.00	0.63%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$159,750.00	0.3%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$508,581.46	0.95%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$153,000.00	0.28%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$173,250.00	0.32%	1	$172,099.05	
	GOLDEN EMPIRE MORTGAGE, INC	1	$151,825.65	0.28%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$174,600.00	0.32%	0	$0.00	
	GOODFIELD STATE BANK	1	$164,621.59	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$657,005.00	1.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$2,132,218.52	3.97%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$341,250.00	0.64%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$170,806.39	0.32%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,789,515.00	3.33%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$1,154,500.00	2.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$325,435.00	0.61%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$159,816.47	0.3%	0	$0.00	
	HORIZON BANK	2	$332,550.00	0.62%	0	$0.00	
	INDEPENDENT BANK	1	$172,381.92	0.32%	0	$0.00	
	INTERCAP LENDING INC	1	$162,352.00	0.3%	0	$0.00	
	JMAC LENDING, INC	1	$158,500.00	0.29%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	22	$3,548,024.73	6.6%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$332,437.00	0.62%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$154,700.00	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$164,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$158,500.00	0.29%	0	$0.00	
	LENDERFL, INC., A CALIFORNIA CORPORATION	1	$150,400.00	0.28%	0	$0.00	
	LENDUS, LLC	1	$152,000.00	0.28%	0	$0.00	
	LOAN SIMPLE, INC	1	$171,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$171,000.00	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$317,617.58	0.59%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,002,900.59	1.87%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$485,970.00	0.9%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$154,000.00	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$160,000.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$317,260.00	0.59%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$317,075.00	0.59%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$165,000.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	1	$158,828.18	0.3%	0	$0.00	
	NTFN, INC	3	$498,685.27	0.93%	0	$0.00	
	NUVISION FCU	1	$174,400.00	0.32%	0	$0.00	
	OLD NATIONAL BANK	1	$152,000.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	1	$151,894.00	0.28%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$151,700.00	0.28%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$157,635.17	0.29%	0	$0.00	
	ORRSTOWN BANK	1	$156,939.78	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$151,825.65	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$329,338.62	0.61%	0	$0.00	
		1	$155,261.00	0.29%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROU						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,500.00	0.3%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$338,800.00	0.63%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$161,500.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,080.00	0.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$322,362.53	0.6%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$318,050.00	0.59%	0	$0.00	
	R P FUNDING INC	6	$986,000.00	1.83%	0	$0.00	
	RANLIFE, INC	1	$151,000.00	0.28%	0	$0.00	
	RENASANT BANK	1	$157,312.00	0.29%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$175,000.00	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,000.00	0.3%	0	$0.00	
	RESMAC, INC	1	$170,000.00	0.32%	0	$0.00	
	RIO GRANDE CREDIT UNION	1	$171,200.00	0.32%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$504,000.00	0.94%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$309,300.00	0.58%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,350.00	0.28%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGELLC	1	$135,000.00	0.25%	1	$133,923.44	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,000.00	0.3%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$175,000.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$160,000.00	0.3%	0	$0.00	
	STATEWIDE MORTGAGE	1	$152,000.00	0.28%	0	$0.00	
	STEARNS LENDING INC	2	$337,400.00	0.63%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,971,914.00	3.67%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$332,500.00	0.62%	0	$0.00	
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	$159,920.00	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$170,800.00	0.32%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$169,065.00	0.31%	0	$0.00	
	TD BANK, N.A	1	$159,960.00	0.3%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$153,600.00	0.29%	0	$0.00	
		1	$153,075.00	0.28%	0	$0.00	

		THE BANKERS GUARANTEE TITLE & TRUST COMPANY					
		THE MORTGAGE FIRM, INC	1	$156,655.00	0.29%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$171,660.20	0.32%	0	$0.00
		TRAVIS CREDIT UNION	1	$154,593.00	0.29%	0	$0.00
		TRUWEST CREDIT UNION	1	$175,000.00	0.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,778,605.93	3.31%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$175,000.00	0.33%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$152,987.32	0.28%	0	$0.00
		VALLEY NATIONAL BANK	1	$163,455.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$470,463.52	0.88%	0	$0.00
		WELLS FARGO BANK, NA	2	$313,447.86	0.58%	0	$0.00
		WELLS FARGO HOME MORTGAGE	1	$155,584.46	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$169,750.00	0.26%	0	$0.00
Total			**331**	**$53,734,249.88**	**100%**	**2**	**$306,022.49**
3140Q8WA9		1ST SECURITY BANK OF WASHINGTON	3	$400,700.00	0.4%	0	$0.00
		1ST STATE BANK	1	$144,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$838,261.02	0.84%	0	$0.00
		ACOPIA HOME LOANS	2	$285,000.00	0.28%	0	$0.00
		ACOPIA, LLC	1	$135,820.91	0.14%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$134,800.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$138,600.00	0.14%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$125,900.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$135,800.00	0.14%	0	$0.00
		ALPINE BANK & TRUST CO	1	$139,920.00	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$663,725.00	0.66%	0	$0.00
		AMARILLO NATIONAL BANK	3	$391,990.00	0.39%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$125,640.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$403,376.66	0.4%	0	$0.00
		AMERICAN BANK, N.A	1	$147,925.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$144,433.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$133,000.00	0.13%	0	$0.00
		AMERICAN FINANCING CORP	1	$148,000.00	0.15%	0	$0.00

	AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING	1	$130,000.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$126,406.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,700.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$289,676.42	0.29%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$135,800.00	0.14%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	$0.00	
	AMERICAN PORTGOLIO MTG LLC	1	$135,812.63	0.14%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,135,300.00	1.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$135,236.74	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$133,000.00	0.13%	0	$0.00	
	AMERIS BANK	6	$827,864.83	0.83%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$141,600.00	0.14%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$137,000.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$145,742.00	0.15%	0	$0.00	
	ARVEST BANK	10	$1,388,765.00	1.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,286.21	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$276,460.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$136,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,250.00	0.14%	0	$0.00	
	AVAILA BANK, AN IOWA CORPORATION	1	$132,500.00	0.13%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$145,500.00	0.15%	0	$0.00	
	BANCFIRST	1	$129,260.00	0.13%	0	$0.00	
	BANK FORWARD	1	$150,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$126,100.00	0.13%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$127,200.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$556,701.25	0.56%	0	$0.00	

	BANK OF TRAVELERS REST	1	$135,992.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$143,560.00	0.14%	0	$0.00	
	BAY EQUITY LLC	3	$413,560.00	0.41%	0	$0.00	
	BAY EQUITY, LLC	3	$394,520.00	0.39%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$140,000.00	0.14%	0	$0.00	
	BLACKHAWK BANK	2	$279,300.00	0.28%	0	$0.00	
	BLOOMBANK	1	$140,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$278,827.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$132,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$274,200.00	0.27%	0	$0.00	
	BOKF NA DBA MOBANK	1	$137,255.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,238,316.35	1.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$692,910.00	0.69%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$135,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$148,250.00	0.15%	0	$0.00	
	CAROLINA ALLIANCE BANK	2	$270,300.00	0.27%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$134,830.00	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$669,775.76	0.67%	0	$0.00	
	CASON HOME LOANS	1	$140,029.73	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$292,000.00	0.29%	0	$0.00	
	CBC NATIONAL BANK	1	$147,596.02	0.15%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$137,750.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$126,928.66	0.13%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$142,500.00	0.14%	0	$0.00	
	CHARTER BANK	1	$138,865.00	0.14%	0	$0.00	
	CHARTERBANK	2	$296,400.00	0.3%	0	$0.00	
	CHEMICAL BANK	2	$282,250.00	0.28%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$140,500.00	0.14%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$130,000.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$433,800.00	0.43%	0	$0.00	
	CIBC BANK USA	1	$149,797.83	0.15%	0	$0.00	
	CITIZENS 1ST BANK-TYLER, TX	1	$135,000.00	0.13%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$135,030.00	0.13%	0	$0.00	
	CITIZENS BANK	1	$136,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	7	$978,210.00	0.98%	0	$0.00	
	CITY STATE BANK	1	$127,300.00	0.13%	0	$0.00	

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

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

	FIRST NATIONAL BANK OF OMAHA						
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$139,500.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$150,000.00	0.15%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$143,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$144,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$150,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$131,430.60	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$406,350.00	0.41%	0	$0.00	
	FIRSTBANK	1	$138,600.00	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$130,000.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$565,415.00	0.56%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$141,135.00	0.14%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$135,812.63	0.14%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	
	FRONTIER BANK	1	$136,000.00	0.14%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$139,680.00	0.14%	0	$0.00	
	FULTON BANK, N.A	2	$286,630.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$536,730.52	0.54%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$129,980.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	GMFS, LLC	2	$258,385.00	0.26%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	2	$293,520.00	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE	4	$536,870.00	0.54%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$127,200.00	0.13%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$145,500.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$697,594.58	0.7%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$131,822.19	0.13%	0	$0.00	

	GUARDIAN CREDIT UNION	1	$128,040.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,380,399.31	1.38%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$124,979.46	0.12%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$138,000.00	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$134,500.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$137,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$706,715.00	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,494,036.00	1.49%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,031.12	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$556,802.25	0.56%	0	$0.00	
	HOMESTREET BANK	1	$133,316.07	0.13%	0	$0.00	
	HOMETOWN BANK	1	$145,350.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$140,125.00	0.14%	0	$0.00	
	HOMEWISE	1	$130,000.00	0.13%	0	$0.00	
	HORIZON BANK	1	$144,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$667,300.00	0.67%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,150.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$399,758.00	0.4%	0	$0.00	
	INDEPENDENT BANK	4	$568,970.00	0.57%	0	$0.00	
	INLANTA MORTGAGE INC	2	$275,550.00	0.27%	0	$0.00	
	INTERBANK	1	$133,600.00	0.13%	0	$0.00	
	INTERCAP LENDING INC	3	$413,000.00	0.41%	0	$0.00	
	IXONIA BANK	1	$145,000.00	0.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$128,600.00	0.13%	0	$0.00	
	KENSINGTON BANK	1	$128,000.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$137,700.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$953,961.00	0.95%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	$943,673.95	0.94%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	7	$952,599.80	0.95%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$145,255.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	3	$426,050.00	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$266,850.00	0.27%	0	$0.00	
	LENDUS	1	$135,000.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$141,000.00	0.14%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$150,000.00	0.15%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	3	$380,333.34	0.38%	0	$0.00	
	MARINE BANK	1	$131,920.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	2	$272,085.00	0.27%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	MCNB BANK AND TRUST CO	1	$135,800.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$262,110.00	0.26%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$140,650.00	0.14%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$132,621.12	0.13%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$135,169.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$540,282.00	0.54%	0	$0.00	
	MIDWESTONE BANK	1	$130,950.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	3	$394,030.00	0.39%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$130,400.00	0.13%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$147,000.00	0.15%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$147,250.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$274,273.31	0.27%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$139,680.00	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$135,751.96	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,000.00	0.14%	0	$0.00	
	MORTGAGE TRUST INC	1	$125,652.21	0.13%	0	$0.00	
	MORTGAGENETWORK	2	$272,000.00	0.27%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	3	$415,414.65	0.41%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$130,230.34	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$142,812.97	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$265,624.59	0.26%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$149,512.26	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$147,200.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$148,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$418,440.00	0.42%	0	$0.00	
	NBKC BANK	1	$130,000.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$138,000.00	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	

	NEXBANK SSB	1	$129,798.74	0.13%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$138,134.55	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	2	$278,150.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$126,979.12	0.13%	0	$0.00	
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$141,620.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$280,853.00	0.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	4	$566,325.00	0.56%	0	$0.00	
	NUMERICA CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$265,600.00	0.26%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$128,300.00	0.13%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$133,375.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$135,800.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$142,400.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$139,727.39	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	2	$253,800.00	0.25%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$127,920.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$697,330.57	0.7%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$135,800.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$684,500.00	0.68%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$145,700.00	0.15%	0	$0.00	
	PENDLETON COMMUNITY BANK	1	$131,818.14	0.13%	0	$0.00	
	PEOPLES BANK	1	$128,963.00	0.13%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$132,375.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY INC-KESSLER	1	$138,700.00	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$128,000.00	0.13%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$143,438.00	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$131,343.36	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$130,055.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$148,500.00	0.15%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$150,000.00	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$140,400.00	0.14%	0	$0.00	

	PREFERRED CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	PREMIERBANK	1	$137,800.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,048.34	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY, INC	1	$149,719.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$144,849.71	0.14%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$136,000.00	0.14%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$130,500.00	0.13%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$132,715.00	0.13%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$132,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$410,213.00	0.41%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$273,887.79	0.27%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	1	$135,725.00	0.14%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$124,109.39	0.12%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$125,910.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$412,106.82	0.41%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$138,488.21	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$255,110.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$140,000.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	1	$147,900.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$150,000.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$140,500.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$414,603.00	0.41%	0	$0.00	
	RUSSELL COUNTRY FEDERAL CREDIT UNION	1	$134,910.00	0.13%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$139,200.00	0.14%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.15%	0	$0.00	
	SAN JOAQUIN VALLEY MORTGAGE	1	$139,389.00	0.14%	0	$0.00	

	SECURITY HOME MORTGAGE, LLC	1	$142,500.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$132,000.00	0.13%	0	$0.00	
	SHORE MORTGAGE	1	$143,450.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$412,000.00	0.41%	0	$0.00	
	SINGING RIVER FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$146,500.00	0.15%	0	$0.00	
	SKAGIT BANK (28251)	1	$149,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$128,250.00	0.13%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$137,275.00	0.14%	0	$0.00	
	SOUTHEAST BANK	1	$145,000.00	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$128,950.00	0.13%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$134,400.00	0.13%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$278,200.00	0.28%	1	$135,907.33	
	STATE FARM BANK, F.S.B	2	$267,376.82	0.27%	0	$0.00	
	STATE SAVINGS BANK	1	$143,920.00	0.14%	0	$0.00	
	STEARNS LENDING INC	1	$129,120.42	0.13%	0	$0.00	
	STEARNS LENDING, LLC	7	$957,990.00	0.96%	0	$0.00	
	STIFEL BANK AND TRUST	2	$280,400.00	0.28%	0	$0.00	
	SUCCESS MORTGAGE, LLC	1	$140,000.00	0.14%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	3	$392,800.00	0.39%	0	$0.00	
	SUMMIT FUNDING, INC	1	$131,000.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$147,000.00	0.15%	0	$0.00	
	SUN MORTGAGE FUNDING, INC	1	$137,000.00	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$137,000.00	0.14%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$132,525.00	0.13%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$135,315.00	0.13%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$137,600.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$127,823.65	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$130,000.00	0.13%	0	$0.00	
	TD BANK, N.A	1	$148,000.00	0.15%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	TEXAS BANK	1	$136,000.00	0.14%	0	$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$137,500.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$408,800.00	0.41%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$128,250.00	0.13%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$148,000.00	0.15%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$132,405.00	0.13%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$144,900.00	0.14%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,000.00	0.14%	0	$0.00	
	THE MONEY SOURCE (NY) INC	1	$131,250.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC	2	$290,000.00	0.29%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$140,000.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$130,000.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	1	$143,920.00	0.14%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$253,500.00	0.25%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$133,760.00	0.13%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$137,900.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$126,350.00	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$148,410.00	0.15%	0	$0.00	
	TRAVIS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	TRI COUNTIES BANK	1	$131,507.80	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,025.96	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$426,415.00	0.43%	0	$0.00	
	TRUWEST CREDIT UNION	1	$141,950.00	0.14%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$131,019.24	0.13%	0	$0.00	
	UNITED BANK	2	$266,610.00	0.27%	0	$0.00	
	UNITED BANK OF UNION	1	$144,000.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK	1	$137,000.00	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	47	$6,441,693.75	6.42%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$141,950.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$137,750.00	0.14%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$133,500.00	0.13%	0	$0.00	
		UW CREDIT UNION	4	$557,750.00	0.56%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$263,900.00	0.26%	0	$0.00	
		VENTURE BANK	1	$130,000.00	0.13%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$125,500.00	0.13%	0	$0.00	
		VYSTAR CREDIT UNION	1	$125,400.00	0.13%	0	$0.00	
		WANIGAS CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$125,100.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$145,500.00	0.15%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$134,550.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$255,900.00	0.26%	0	$0.00	
		WESTERRA CREDIT UNION	1	$131,500.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$131,823.00	0.13%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$141,600.00	0.14%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$143,780.00	0.14%	0	$0.00	
		YOUR LEGACY CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$147,000.00	0.15%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$130,000.00	0.13%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$140,000.00	0.14%	0	$0.00	
		Unavailable	1	$129,828.81	0.03%	0	$0.00	
Total			**732**	**$100,297,596.13**	**100%**	**1**	**$135,907.33**	
3140Q8WB7		1ST FINANCIAL, INC	1	$147,393.92	0.08%	0	$0.00	
		1ST UNIVERSITY CREDIT UNION	1	$129,043.34	0.07%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$148,000.00	0.08%	0	$0.00	
		4 FRONT CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	
		AADVANTAGE MORTGAGE LLC	1	$149,391.62	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,225,071.00	0.67%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$137,700.00	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,250.00	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$128,000.00	0.07%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$127,000.00	0.07%	0	$0.00	
		ALIGN CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$144,000.00	0.08%	0	$0.00	
		ALLIANT BANK	1	$137,750.00	0.08%	0	$0.00	

	ALLIANT CREDIT UNION	1	$128,711.23	0.07%	0	$0.00	
	ALLY BANK	1	$140,650.00	0.08%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	$265,260.00	0.15%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$404,700.00	0.22%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$550,075.00	0.3%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$573,025.00	0.31%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$287,500.00	0.16%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$145,500.00	0.08%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$131,533.92	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC-YOUNG	1	$128,826.23	0.07%	0	$0.00	
	AMERICAN FINANCING CORP	1	$136,257.79	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$142,000.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$147,413.14	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$829,340.00	0.46%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$135,616.54	0.07%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$137,740.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,150.00	0.08%	0	$0.00	
	AMERICAN NT. BANK & TRUST	1	$137,900.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$581,000.00	0.32%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$129,000.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	18	$2,496,624.64	1.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$288,721.78	0.16%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$267,411.42	0.15%	0	$0.00	
	AMERIS BANK	9	$1,274,755.00	0.7%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$125,488.97	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$291,799.37	0.16%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$136,500.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES'	1	$144,000.00	0.08%	0	$0.00	

	CREDIT UNION & ITS DIVS						
	ANSTAFF BAN, A STATE BANK	1	$127,920.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$291,250.00	0.16%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$134,400.00	0.07%	0	$0.00	
	ARVEST BANK	13	$1,801,800.00	0.99%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$552,337.82	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$149,520.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$545,073.61	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$284,190.11	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$595,150.00	0.33%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$290,750.00	0.16%	0	$0.00	
	AZURA CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	1	$143,000.00	0.08%	0	$0.00	
	BANK OF O'FALLON	1	$135,000.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	2	$275,120.00	0.15%	0	$0.00	
	BANK OF ST ELIZABETH	1	$129,600.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,095,159.87	0.6%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	BANK OF WASHINGTON	2	$277,042.00	0.15%	0	$0.00	
	BANKWEST OF KANSAS	1	$145,000.00	0.08%	0	$0.00	
	BANNER BANK	1	$140,800.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$130,320.00	0.07%	0	$0.00	
	BAY EQUITY LLC	6	$855,420.95	0.47%	0	$0.00	
	BERKSHIRE BANK	1	$145,000.00	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$150,000.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$278,000.00	0.15%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$134,926.54	0.07%	0	$0.00	
	BNC NATIONAL BANK	1	$135,200.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$290,500.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$150,000.00	0.08%	0	$0.00	
		2	$279,000.00	0.15%	0	$0.00	

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

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

	CONSUMERS CREDIT UNION	3	$390,750.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$556,918.00	0.31%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$149,900.00	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$148,400.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$941,420.00	0.52%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$148,215.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$136,000.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$293,789.74	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$132,750.00	0.07%	0	$0.00	
	DAY AIR CREDIT UNION	2	$291,705.00	0.16%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$278,120.90	0.15%	0	$0.00	
	DEMOTTE STATE BANK	1	$126,000.00	0.07%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$689,830.00	0.38%	0	$0.00	
	DFCU FINANCIAL	3	$391,150.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$671,356.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,420,324.00	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$298,624.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$142,500.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$126,000.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$127,450.00	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	2	$275,700.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	11	$1,587,249.98	0.87%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$130,853.00	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$840,260.00	0.46%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$128,800.00	0.07%	0	$0.00	
	ENT CREDIT UNION	1	$143,602.52	0.08%	0	$0.00	
	ENVISION CAPITAL INC	3	$402,000.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$564,750.95	0.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$144,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	3	$417,275.00	0.23%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$136,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	1	$128,800.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$144,809.06	0.08%	0	$0.00	

	EXCHANGE BANK OF MISSOURI	1	$144,400.00	0.08%	0	$0.00	
	FAIRWAY FUNDING GROUP INC	1	$128,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$3,807,848.28	2.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$145,500.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$141,250.00	0.08%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$143,801.61	0.08%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$132,500.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$130,400.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$131,500.00	0.07%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	4	$533,217.00	0.29%	0	$0.00	
	FIDELITY BANK	3	$421,190.31	0.23%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$141,804.37	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$405,000.00	0.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$414,260.00	0.23%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$144,800.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$147,250.00	0.08%	0	$0.00	
	FIRST BANK RICHMOND	1	$150,000.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$132,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$417,640.00	0.23%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	2	$277,500.00	0.15%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$130,723.54	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$137,553.14	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$288,000.00	0.16%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$138,600.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$133,200.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$145,300.00	0.08%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$130,950.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$150,000.00	0.08%	0	$0.00	

	LAKEWOOD						
	FIRST FIDELITY BANK	2	$264,500.00	0.15%	0	$0.00	
	FIRST HOME BANK	1	$133,643.62	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$286,213.01	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$130,500.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$131,000.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	4	$550,000.00	0.3%	0	$0.00	
	FIRST LIBERTY FINANCI MORTGAGE A DIVISION OF EVANSVILLE TOAC	1	$134,434.65	0.07%	0	$0.00	
	FIRST MIDWEST BANK	4	$571,215.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	$142,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,330.03	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$145,800.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,143,450.00	0.63%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$139,680.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$148,675.00	0.08%	0	$0.00	
	FIRST PEOPLES CFCU	1	$149,150.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$139,500.00	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$130,000.00	0.07%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$150,000.00	0.08%	0	$0.00	
	FIRST SOUTH BANK	1	$128,000.00	0.07%	0	$0.00	
	FIRST STATE BANK	1	$149,600.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$273,800.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$125,250.00	0.07%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$147,200.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$146,299.48	0.08%	0	$0.00	
	FIRSTBANK	2	$283,904.00	0.16%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$148,295.41	0.08%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$820,287.00	0.45%	0	$0.00	
	FLORIDA CREDIT UNION	2	$267,900.00	0.15%	0	$0.00	
	FM HOME LOANS, LLC	2	$273,922.09	0.15%	1	$140,415.39	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$134,822.22	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$147,250.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$135,703.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$145,350.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$389,500.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$294,198.71	0.16%	0	$0.00	
	FULTON BANK, N.A	5	$713,153.00	0.39%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$144,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$126,825.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,423,161.00	0.78%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	$144,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$281,122.22	0.15%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	4	$568,100.00	0.31%	0	$0.00	
	GMFS, LLC	1	$126,000.00	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$594,700.00	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$269,340.06	0.15%	0	$0.00	
	GOODFIELD STATE BANK	1	$150,000.00	0.08%	0	$0.00	
	GREAT MORTGAGE INC	1	$125,909.26	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$148,500.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$146,000.00	0.08%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$956,350.66	0.53%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$149,797.94	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	24	$3,318,627.84	1.82%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$140,776.00	0.08%	0	$0.00	
	HAWTHORN BANK	1	$136,200.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$277,100.00	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$254,000.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$269,950.00	0.15%	0	$0.00	
	HOCKING VALLEY BANK	1	$137,000.00	0.08%	0	$0.00	

	HOME BANK & TRUST CO	1	$140,800.00	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$280,728.00	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$143,000.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$1,410,163.10	0.77%	0	$0.00	
	HOME SAVINGS BANK	1	$149,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$1,942,346.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$150,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,555.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$141,135.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$718,225.00	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$137,600.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$142,400.00	0.08%	0	$0.00	
	HOMETOWN BANK	1	$145,800.00	0.08%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$143,000.00	0.08%	0	$0.00	
	HOMEWISE	1	$127,831.44	0.07%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$150,000.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	
	HORIZON BANK	3	$398,750.00	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$138,031.02	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$396,654.85	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$547,145.08	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$145,403.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$409,787.00	0.23%	0	$0.00	
	INDEPENDENT BANK	2	$269,181.51	0.15%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$150,000.00	0.08%	0	$0.00	
	INTERBANK	1	$129,000.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$139,029.41	0.08%	0	$0.00	
	INVESTEX CREDIT UNION	1	$124,930.14	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$146,500.00	0.08%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC	1	$144,804.69	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$282,250.00	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$296,900.00	0.16%	0	$0.00	
	JMAC LENDING, INC	2	$257,000.00	0.14%	0	$0.00	
	JOHN ADAMS MORTGAGE	1	$135,915.00	0.07%	0	$0.00	
	KARPE MORTGAGE, INC	1	$147,805.11	0.08%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$133,158.15	0.07%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$293,806.02	0.16%	0	$0.00	
	KELLER MORTGAGE	1	$130,568.29	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	4	$572,800.00	0.31%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$142,200.00	0.08%	0	$0.00	
	KIRKPATRICK BANK	1	$150,000.00	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$287,650.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$826,438.00	0.45%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$135,800.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$704,985.05	0.39%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	12	$1,652,762.22	0.91%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$695,568.33	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	4	$535,000.00	0.29%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$142,405.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$128,250.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$135,050.03	0.07%	0	$0.00	
	LEGACY BANK	1	$145,000.00	0.08%	0	$0.00	
	LEGACYTEXAS BANK	1	$135,816.81	0.07%	0	$0.00	
	LEND US, LLC	1	$142,880.00	0.08%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$140,000.00	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$147,378.96	0.08%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	2	$273,476.79	0.15%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE	1	$132,000.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$144,800.00	0.08%	0	$0.00	
	LOAN GALLERY, INC	1	$140,000.00	0.08%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$127,846.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	2	$273,888.47	0.15%	0	$0.00	
	MARINE BANK	1	$139,500.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C	1	$130,430.75	0.07%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$130,950.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$130,125.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$427,368.99	0.23%	0	$0.00	
	MCNB BANK AND TRUST CO	1	$136,800.00	0.08%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$146,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$293,450.00	0.16%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$126,973.00	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$140,650.00	0.08%	0	$0.00	
	MERIDIAN BANK	2	$279,455.58	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$145,299.54	0.08%	0	$0.00	
	METHOD MORTGAGE LLC	1	$130,927.37	0.07%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$276,732.00	0.15%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$145,000.00	0.08%	0	$0.00	
	MID AMERICA BANK	1	$136,000.00	0.07%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$142,500.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$1,017,900.00	0.56%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA REDR	1	$141,709.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$148,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$143,100.00	0.08%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$127,800.00	0.07%	0	$0.00	
	MINNESOTA HOME LENDING LLC	1	$149,250.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	2	$289,825.00	0.16%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$140,000.00	0.08%	0	$0.00	
	MONSON SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$257,451.92	0.14%	0	$0.00	
	MORTGAGE 4 U LLC	1	$132,300.00	0.07%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$146,497.88	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	4	$553,680.00	0.3%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$140,650.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$132,238.00	0.07%	0	$0.00	

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$127,646.68	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$131,250.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$128,622.55	0.07%	0	$0.00	
	MORTGAGENETWORK	3	$395,280.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$125,826.41	0.07%	0	$0.00	
	MSA MORTGAGE LLC	1	$149,802.47	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	2	$276,000.00	0.15%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$129,600.00	0.07%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$128,525.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$134,065.04	0.07%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$140,125.00	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$285,000.00	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$130,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$293,200.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$147,250.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$682,168.00	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$271,305.00	0.15%	0	$0.00	
	NBH BANK	1	$148,701.00	0.08%	0	$0.00	
	NBKC BANK	3	$421,000.00	0.23%	0	$0.00	
	NEAT CAPITAL INC	1	$133,000.00	0.07%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$293,296.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$139,420.89	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$148,599.56	0.08%	0	$0.00	
	NEW FED MTG INC	1	$144,800.23	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$142,800.00	0.08%	0	$0.00	
	NEXBANK SSB	3	$425,917.73	0.23%	0	$0.00	
	NOIC, INC. DBA OWNLUM, A CORPORATION	1	$134,000.00	0.07%	0	$0.00	
	NORCOM MORTGAGE	1	$147,300.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$140,000.00	0.08%	0	$0.00	
	NORTHSIDE FEDERAL CREDIT UNION	1	$129,000.00	0.07%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$127,600.00	0.07%	0	$0.00	
	NORTHVIEW BANK	2	$299,380.00	0.16%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORA	1	$143,850.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$687,640.00	0.38%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$142,308.05	0.08%	0	$0.00	
	NTFN,INC	1	$136,800.00	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$125,910.00	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$294,200.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$143,724.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	2	$261,000.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$140,800.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	2	$270,919.38	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	2	$262,000.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$149,500.00	0.08%	0	$0.00	
	ORIGIN BANK	2	$283,200.00	0.16%	0	$0.00	
	OVM FINANCIAL, INC	1	$150,000.00	0.08%	0	$0.00	
	OWN MORTGAGE INC	1	$134,814.01	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$436,155.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	10	$1,410,504.00	0.77%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$130,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$131,738.77	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$277,809.87	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$149,793.34	0.08%	0	$0.00	
	PEOPLES BANK	3	$390,900.00	0.21%	0	$0.00	
	PEOPLES BANK (MS)	1	$149,797.94	0.08%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$130,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY	1	$130,853.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$533,777.67	0.29%	0	$0.00	
	PEOPLES STATE BANK	1	$143,450.00	0.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$132,000.00	0.07%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$150,000.00	0.08%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$147,250.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$406,138.53	0.22%	0	$0.00	

	PLATINUM MORTGAGE, INC	1	$142,500.00	0.08%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$131,476.58	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,000.00	0.08%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$143,910.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$135,703.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$145,000.00	0.08%	0	$0.00	
	PREFERRED CREDIT UNION	1	$146,500.00	0.08%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$135,500.00	0.07%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$149,025.00	0.08%	0	$0.00	
	PREMIERBANK	1	$147,820.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$416,707.36	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$265,422.19	0.15%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$144,671.55	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$127,669.83	0.07%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$132,405.00	0.07%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$136,800.00	0.08%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$133,000.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$817,993.00	0.45%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$126,000.00	0.07%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$252,006.06	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	1	$142,312.31	0.08%	0	$0.00	
	R P FUNDING INC	2	$268,900.00	0.15%	0	$0.00	
	RACCOON VALLEY BANK	1	$143,800.34	0.08%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$130,911.45	0.07%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$285,254.93	0.16%	0	$0.00	
	RANLIFE, INC	1	$150,000.00	0.08%	0	$0.00	
	RCB BANK	1	$132,000.00	0.07%	0	$0.00	
	RED CANOE CREDIT UNION	1	$139,815.64	0.08%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	1	$132,840.50	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	RENASANT BANK	7	$985,057.74	0.54%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$141,550.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$271,476.65	0.15%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.07%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$135,000.00	0.07%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	2	$268,350.00	0.15%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$284,550.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$270,500.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,160.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$681,333.13	0.37%	0	$0.00	
	ROYAL BANK	1	$146,000.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$279,100.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$141,620.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,079,946.69	0.59%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$276,122.96	0.15%	0	$0.00	
	S&T BANK	2	$263,160.00	0.14%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$276,920.00	0.15%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	2	$275,800.00	0.15%	0	$0.00	
	SAINTS AVENUE BANK	1	$143,200.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$290,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	1	$140,814.32	0.08%	0	$0.00	
	SAREY ENTERPRISES LLC	1	$147,630.00	0.08%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$126,900.00	0.07%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$139,583.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$138,225.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$141,924.86	0.08%	0	$0.00	
		1	$128,000.00	0.07%	0	$0.00	

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

	TAYLOR MORRISON HOME FUNDING, LLC	2	$288,004.00	0.16%	0	$0.00	
	TD BANK, N.A	2	$264,921.32	0.15%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$261,200.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$148,000.00	0.08%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$140,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$125,003.00	0.07%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$149,685.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$127,725.85	0.07%	0	$0.00	
	THE MONEY SOURCE INC	6	$817,546.05	0.45%	0	$0.00	
	THE MORTGAGE FIRM, INC	3	$447,150.00	0.25%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$142,400.00	0.08%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$131,920.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$298,000.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$260,500.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$285,525.00	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$132,300.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$133,000.00	0.07%	0	$0.00	
	TOTALBANK	2	$281,250.00	0.15%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$140,783.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$126,003.00	0.07%	0	$0.00	
	TRI COUNTIES BANK	1	$150,000.00	0.08%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$146,000.00	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$147,555.43	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$418,800.00	0.23%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$276,650.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	2	$283,425.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$147,400.00	0.08%	0	$0.00	

	TWINSTAR CREDIT UNION	1	$133,815.38	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$406,220.00	0.22%	0	$0.00	
	UNITED BANK	1	$129,545.84	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	99	$13,825,441.68	7.6%	0	$0.00	
	UNITY BANK	2	$296,300.00	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$406,982.00	0.22%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$260,600.00	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$125,518.00	0.07%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$147,250.00	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$141,620.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$273,826.22	0.15%	0	$0.00	
	UW CREDIT UNION	2	$282,100.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	2	$278,250.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$143,628.57	0.08%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$126,900.00	0.07%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$130,600.00	0.07%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$286,470.00	0.16%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC., DBA VITEK MORTGAGE GROUP	1	$134,000.00	0.07%	0	$0.00	
	WALLICK AND VOLK, INC	1	$146,277.12	0.08%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$142,303.68	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	WAUKESHA STATE BANK	1	$144,705.00	0.08%	0	$0.00	
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA	1	$140,000.00	0.08%	0	$0.00	
	WEST GATE BANK	3	$436,000.00	0.24%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	3	$387,020.00	0.21%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$569,615.25	0.31%	0	$0.00	
	WESTERN NATIONAL BANK	1	$140,000.00	0.08%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$143,370.95	0.08%	0	$0.00	
	WHEATLAND BANK	2	$294,800.23	0.16%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$141,600.00	0.08%	0	$0.00	
		1	$134,625.00	0.07%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$267,910.23	0.15%	0	$0.00
		WMS SERIES LLC	2	$281,304.37	0.15%	0	$0.00
		ZB, N.A DBA NATIONAL BANK OF ARIZONA	1	$133,600.00	0.07%	0	$0.00
		Unavailable	5	$693,209.72	0.68%	0	$0.00
Total			**1,308**	**$182,005,519.21**	**100%**	**1**	**$140,415.39**
3140Q8WC5		1ST COLONIAL COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$668,883.00	0.67%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$161,250.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO	1	$165,000.00	0.17%	0	$0.00
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$155,000.00	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$155,325.00	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	1	$151,650.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$171,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$155,500.00	0.16%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$166,030.20	0.17%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$160,050.00	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$154,781.12	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$164,900.00	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$339,671.01	0.34%	0	$0.00
		AMERICAN TRUST BANK	1	$160,000.00	0.16%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	$162,750.00	0.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	$1,272,510.00	1.27%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$325,758.81	0.33%	0	$0.00

	AMERIS BANK	1	$154,534.80	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$333,500.00	0.33%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$163,800.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$168,972.08	0.17%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$173,000.00	0.17%	0	$0.00	
	ARVEST BANK	9	$1,457,638.00	1.46%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$322,389.65	0.32%	0	$0.00	
	AUBURNBANK	1	$175,000.00	0.18%	0	$0.00	
	BANCORPSOUTH BANK	1	$161,990.00	0.16%	0	$0.00	
	BANK OF FRANKLIN	1	$150,201.95	0.15%	0	$0.00	
	BANK OF GIBSON CITY	1	$152,775.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$163,930.00	0.16%	0	$0.00	
	BANK OF THE JAMES	1	$161,192.45	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$157,000.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$152,250.00	0.15%	0	$0.00	
	BAY EQUITY LLC	2	$310,750.00	0.31%	0	$0.00	
	BAY EQUITY, LLC	1	$173,500.00	0.17%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$154,000.00	0.15%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$154,570.51	0.15%	0	$0.00	
	BELL BANK	1	$155,000.00	0.16%	0	$0.00	
	BETTER BANKS	2	$332,700.00	0.33%	0	$0.00	
	BNA BANK	1	$167,850.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$161,500.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$156,750.00	0.16%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$172,500.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$157,700.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$829,212.00	0.83%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,158,669.00	1.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$150,432.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$500,014.09	0.5%	0	$0.00	

	CAPITAL CREDIT UNION	1	$168,720.00	0.17%	0	$0.00	
	CARDINAL CREDIT UNION	1	$165,300.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$648,820.00	0.65%	0	$0.00	
	CARROLLTON BANK	3	$491,000.00	0.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$620,969.72	0.62%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$158,400.00	0.16%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$151,920.00	0.15%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$158,650.00	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	CENTRAL STATE BANK	1	$165,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$313,598.00	0.31%	0	$0.00	
	CHEMICAL BANK	2	$340,850.00	0.34%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$154,000.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	7	$1,139,773.00	1.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$1,916,900.00	1.92%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$170,050.11	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$330,180.72	0.33%	0	$0.00	
	COLLINS STATE BANK	1	$157,420.00	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	
	COMMERCE BANK	3	$493,650.00	0.49%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$164,123.57	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$310,390.55	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$314,613.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,469,021.59	1.47%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$168,480.00	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$171,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$155,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$485,405.00	0.49%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,000.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$169,106.00	0.17%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$159,600.00	0.16%	0	$0.00	
		1	$174,000.00	0.17%	0	$0.00	

	DENTON COUNTY MORTGAGE SERVICES INC						
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$489,927.20	0.49%	0	$0.00	
	DFCU FINANCIAL	1	$161,400.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$151,075.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,434,808.00	1.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$309,584.00	0.31%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$170,000.00	0.17%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$161,990.00	0.16%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$163,239.36	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$800,297.18	0.8%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$488,829.00	0.49%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$641,730.00	0.64%	0	$0.00	
	ENT CREDIT UNION	1	$164,131.60	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$649,343.00	0.65%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$166,840.00	0.17%	0	$0.00	
	ETHOS LENDING LLC	1	$160,000.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$161,500.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,000.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.17%	0	$0.00	
	EXCHANGE BANK	1	$150,288.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,749,641.44	2.75%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$154,441.41	0.15%	0	$0.00	
	FARMERS STATE BANK & TRUST CO	1	$160,000.00	0.16%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$160,338.58	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	3	$475,023.00	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$310,583.21	0.31%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$170,000.00	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$164,500.00	0.16%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$166,355.00	0.17%	0	$0.00	
		1	$159,125.00	0.16%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC						
	FIRST COMMERCIAL BANK, N.A	1	$153,600.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$164,750.00	0.16%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$314,675.56	0.31%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$173,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,290.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$150,750.00	0.15%	0	$0.00	
	FIRST INTERNET BANK	1	$156,750.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	4	$622,920.00	0.62%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$150,791.92	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$460,250.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$155,900.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$152,872.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$491,750.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$170,000.00	0.17%	0	$0.00	
	FIRSTRUST BANK	3	$491,990.00	0.49%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$489,000.00	0.49%	0	$0.00	
	FLORIDA CAPITAL BANK N.A. DBA EXPRESS CAPITAL	1	$153,787.83	0.15%	0	$0.00	
	FLORIDA CREDIT UNION	1	$151,795.26	0.15%	0	$0.00	
	FORTUNE BANK	1	$156,000.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$153,397.73	0.15%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$152,237.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$153,000.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$479,910.00	0.48%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$169,765.78	0.17%	0	$0.00	
	FULTON BANK, N.A	4	$653,153.00	0.65%	0	$0.00	
	GATEWAY LENDING CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$154,755.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$166,250.00	0.17%	0	$0.00	
	GECU	3	$488,427.00	0.49%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$342,301.51	0.34%	0	$0.00	

	GEORGIA UNITED CREDIT UNION	1	$159,070.00	0.16%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	
	GMFS, LLC	4	$658,098.00	0.66%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$333,753.01	0.33%	0	$0.00	
	GREEN HAVEN CAPITAL INC	1	$168,000.00	0.17%	0	$0.00	
	GREENFIELD SAVINGS BANK	1	$162,176.26	0.16%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$158,500.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$324,557.46	0.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,920.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$2,778,368.93	2.78%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$153,592.00	0.15%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$159,608.20	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$170,720.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$161,250.00	0.16%	0	$0.00	
	HNB FIRST BANK	1	$154,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$811,164.98	0.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,746,112.46	1.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$318,050.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$160,550.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$340,650.00	0.34%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$162,240.89	0.16%	0	$0.00	
	HOMESTREET BANK	1	$152,000.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$172,800.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	HORIZON BANK	1	$161,100.00	0.16%	0	$0.00	
	ICON CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$490,450.00	0.49%	0	$0.00	
	INDEPENDENT BANK	2	$306,763.00	0.31%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$162,000.00	0.16%	0	$0.00	
	INTERCAP LENDING INC	1	$165,000.00	0.17%	0	$0.00	

	JMAC LENDING, INC	3	$469,042.60	0.47%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$156,450.00	0.16%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$496,846.00	0.5%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$166,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$950,733.00	0.95%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$972,720.37	0.97%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$153,976.90	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	LEADER MORTGAGE	1	$167,200.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$152,500.00	0.15%	0	$0.00	
	LENDUS, LLC	1	$165,175.00	0.17%	0	$0.00	
	LENDUS,LLC	1	$153,200.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$169,000.00	0.17%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$165,000.00	0.17%	0	$0.00	
	LOAN SIMPLE, INC	1	$169,000.00	0.17%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$159,600.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	2	$315,000.00	0.32%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$162,400.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$165,376.93	0.17%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$153,000.00	0.15%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$165,000.00	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$173,145.00	0.17%	0	$0.00	
	MID AMERICA BANK	1	$165,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$803,201.00	0.8%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$157,065.23	0.16%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$158,110.00	0.16%	0	$0.00	
	MOBILITY CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$169,765.78	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$169,250.00	0.17%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$168,467.58	0.17%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$164,171.20	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$153,000.00	0.15%	0	$0.00	

	MORTGAGENETWORK	1	$151,445.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$152,678.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	2	$318,000.00	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$322,750.00	0.32%	0	$0.00	
	NBKC BANK	3	$515,750.00	0.52%	0	$0.00	
	NEXBANK SSB	1	$150,350.00	0.15%	0	$0.00	
	NOIC, INC	1	$156,000.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$169,824.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$156,675.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$155,398.13	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$154,400.00	0.15%	0	$0.00	
	ORIGIN BANK	1	$159,130.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$159,586.17	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$165,000.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$160,050.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$163,900.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	2	$320,000.00	0.32%	0	$0.00	
	PERL MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$158,800.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$165,000.00	0.17%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$332,160.00	0.33%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$152,000.00	0.15%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL	1	$155,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$154,950.00	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$165,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$477,575.00	0.48%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$314,800.00	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$154,192.02	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$150,750.00	0.15%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	2	$324,970.00	0.32%	0	$0.00	
	PULTE MORTGAGE LLC	1	$166,602.26	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$332,279.99	0.33%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$163,319.75	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	
	RENASANT BANK	6	$982,184.78	0.98%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$168,149.02	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$653,379.37	0.65%	0	$0.00	
	RESOURCE LENDERS, INC	1	$165,000.00	0.17%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$168,780.00	0.17%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$165,600.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$165,000.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,779.56	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$168,767.16	0.17%	0	$0.00	
	ROYAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$175,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$330,150.00	0.33%	0	$0.00	
	SAFE CREDIT UNION	1	$153,338.28	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,000.00	0.16%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$165,600.00	0.17%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	
	SECURITY STATE BANK	1	$156,655.00	0.16%	0	$0.00	
	SHORE MORTGAGE	1	$150,100.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$993,069.55	0.99%	0	$0.00	
	SIMONS & LEONI HOME LOANS, LLC	1	$172,350.00	0.17%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	SOFI LENDING CORP	2	$331,000.00	0.33%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$319,300.00	0.32%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$159,080.00	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	1	$170,000.00	0.17%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$318,000.00	0.32%	0	$0.00	
		1	$169,500.00	0.17%	0	$0.00	

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

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

	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$159,558.36	0.08%	0	$0.00	
	ALLIANT BANK	1	$166,155.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$322,432.78	0.17%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$152,500.00	0.08%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$159,953.00	0.08%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$344,600.00	0.18%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$485,603.00	0.26%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$485,250.00	0.26%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$164,900.00	0.09%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	2	$348,000.00	0.18%	0	$0.00	
	AMERICAN BANK CENTER	1	$158,000.00	0.08%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$150,126.78	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$161,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$974,100.00	0.51%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$169,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$320,100.00	0.17%	0	$0.00	
	AMERICAN NT. BANK & TRUST	1	$170,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$151,320.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$973,210.00	0.51%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$157,500.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	19	$3,077,091.26	1.62%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$316,413.37	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$155,785.07	0.08%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$165,600.00	0.09%	0	$0.00	
	AMERIS BANK	2	$339,874.54	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$159,779.57	0.08%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$161,500.00	0.09%	0	$0.00	
	APEX HOME LOANS INC	1	$152,000.00	0.08%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	
	ARIZONA BANK & TRUST	1	$173,600.00	0.09%	0	$0.00	
	ARVEST BANK	6	$966,078.85	0.51%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$638,150.00	0.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$173,700.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$155,188.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,200.00	0.08%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$152,789.19	0.08%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$167,797.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$324,750.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	1	$156,750.00	0.08%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$173,300.00	0.09%	0	$0.00	
	BANK OF ENGLAND	2	$349,400.00	0.18%	0	$0.00	
	BANK OF HAYS	1	$159,600.00	0.08%	0	$0.00	
	BANK OF SULLIVAN	1	$152,290.00	0.08%	0	$0.00	
	BANK OF THE JAMES	1	$163,774.05	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,281,926.49	0.68%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$322,778.60	0.17%	0	$0.00	
	BANNER BANK	2	$347,500.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$163,300.00	0.09%	0	$0.00	
	BAY EQUITY LLC	11	$1,823,400.00	0.96%	0	$0.00	
	BAY EQUITY, LLC	4	$676,250.00	0.36%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$175,000.00	0.09%	0	$0.00	
	BELL BANK	1	$166,840.00	0.09%	0	$0.00	
	BLACKHAWK BANK	2	$319,850.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$651,528.77	0.34%	0	$0.00	
	BOFI FEDERAL BANK	1	$174,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	7	$1,149,022.00	0.61%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$152,500.00	0.08%	0	$0.00	
	BOKF NA DBA MOBANK	1	$152,250.00	0.08%	0	$0.00	
	BORDER STATE BANK	1	$169,900.00	0.09%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	$169,653.00	0.09%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	2	$314,618.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$2,075,119.00	1.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$2,358,012.00	1.24%	0	$0.00	
	BRYANT BANK	1	$169,200.00	0.09%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$166,570.19	0.09%	0	$0.00	
	CARDINAL CREDIT UNION	1	$159,125.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$988,080.00	0.52%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$333,773.49	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$317,000.00	0.17%	0	$0.00	
	CATALYST MORTGAGE	1	$153,522.50	0.08%	0	$0.00	
	CATLIN BANK	1	$167,499.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$168,894.03	0.09%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$164,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$154,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$160,550.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$166,250.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	3	$512,250.00	0.27%	0	$0.00	
	CHEMICAL BANK	3	$492,203.22	0.26%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$173,600.00	0.09%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$172,800.00	0.09%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$164,600.00	0.09%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$156,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$157,500.00	0.08%	0	$0.00	
	CHOICE BANK	1	$172,000.00	0.09%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$170,764.41	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$659,472.00	0.35%	0	$0.00	
	CITIZENS BANK	1	$169,500.00	0.09%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$164,000.00	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$172,000.00	0.09%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$163,500.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	6	$987,186.45	0.52%	0	$0.00	

	CITY STATE BANK	1	$170,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$1,925,821.66	1.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$166,026.06	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$781,950.00	0.41%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,086.20	0.08%	0	$0.00	
	COLUMBIA BANK	1	$163,623.91	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$320,600.00	0.17%	0	$0.00	
	COMMERCE BANK	3	$502,600.00	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$150,100.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$170,400.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$164,400.00	0.09%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$170,905.00	0.09%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$174,400.00	0.09%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$155,800.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$159,568.16	0.08%	0	$0.00	
	CONGRESSIONAL BANK	1	$146,113.69	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$2,147,958.97	1.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$173,533.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$174,800.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$157,000.00	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$162,500.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$482,590.00	0.25%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$156,750.00	0.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$156,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY,LLC	1	$160,000.00	0.08%	0	$0.00	
	DEERWOOD BANK	1	$170,000.00	0.09%	0	$0.00	
		2	$317,600.00	0.17%	0	$0.00	

	DELTA COMMUNITY CREDIT UNION						
	DENALI FEDERAL CREDIT UNION	2	$327,563.36	0.17%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$153,000.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$170,050.00	0.09%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	$1,137,440.00	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$820,189.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,501,615.00	0.79%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$321,662.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$151,636.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$484,091.69	0.26%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$171,500.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	2	$316,750.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$164,900.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$171,200.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$157,490.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	24	$3,969,903.60	2.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$164,900.00	0.09%	0	$0.00	
	EASTBORN HOME MORTGAGE INC	1	$159,336.36	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$638,600.00	0.34%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$157,700.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$1,280,278.76	0.68%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$159,500.00	0.08%	0	$0.00	
	ENTEGRA BANK	1	$168,400.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$682,310.00	0.36%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$172,500.00	0.09%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$153,750.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	2	$327,100.00	0.17%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$150,320.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,922.83	0.08%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$159,920.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$166,026.06	0.09%	0	$0.00	

	FAIRWAY FUNDING GROUP INC	1	$160,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,391,733.09	2.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$156,750.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$330,992.00	0.17%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$159,777.29	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	2	$335,568.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,399.52	0.08%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$163,774.05	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$340,000.00	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$322,500.00	0.17%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$335,000.00	0.18%	0	$0.00	
	FIRST BANK RICHMOND	3	$465,356.00	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$166,200.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$152,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$170,720.00	0.09%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$156,534.04	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$150,055.14	0.08%	0	$0.00	
	FIRST FINANCIAL BANK	1	$173,831.56	0.09%	0	$0.00	
	FIRST HOME BANK	1	$151,598.93	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$346,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	5	$800,883.00	0.42%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$166,200.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	3	$475,700.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$162,971.64	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,147,250.00	0.61%	0	$0.00	
		1	$164,175.00	0.09%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST NATIONAL BANK, AMES, IOWA	1	$173,850.00	0.09%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$162,000.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$173,500.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$152,000.00	0.08%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$170,180.65	0.09%	0	$0.00	
	FIRST STATE BANK	1	$174,503.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$170,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$162,355.00	0.09%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$153,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$328,200.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$155,000.00	0.08%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$166,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$309,083.58	0.16%	0	$0.00	
	FIRSTAR	1	$161,000.00	0.08%	0	$0.00	
	FIRSTBANK	1	$152,200.00	0.08%	0	$0.00	
	FIRSTRUST BANK	2	$328,750.00	0.17%	0	$0.00	
	FLANAGAN STATE BANK	2	$321,300.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	$1,610,155.00	0.85%	0	$0.00	
	FLORIDA CREDIT UNION	1	$164,900.00	0.09%	0	$0.00	
	FOOTHILLS BANK AND TRUST	1	$160,000.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	
	FOX RIVER STATE BANK	1	$153,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$156,750.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$174,200.00	0.09%	0	$0.00	
	FRONTIER BANK	1	$160,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	3	$499,753.00	0.26%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$173,759.45	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$162,960.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$1,127,803.92	0.6%	0	$0.00	
	GECU	1	$165,913.00	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$161,122.35	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$153,687.96	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$159,100.00	0.08%	0	$0.00	

	GESA CREDIT UNION	2	$311,500.00	0.16%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$162,000.00	0.09%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$172,000.00	0.09%	0	$0.00	
	GMFS, LLC	3	$501,447.76	0.26%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$161,053.91	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$349,500.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$170,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$170,000.00	0.09%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$164,250.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$162,500.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$486,047.30	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,163,857.32	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	33	$5,435,970.99	2.87%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$497,680.00	0.26%	0	$0.00	
	HALL FINANCIAL GROUP	1	$163,400.00	0.09%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	HAWTHORN BANK	1	$168,780.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$171,128.91	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$168,750.00	0.09%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$172,000.00	0.09%	0	$0.00	
	HOME AMERICA LENDING CORPORATION	1	$161,441.13	0.09%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$160,000.00	0.08%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$174,000.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$169,781.17	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$168,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,167,690.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$3,284,717.88	1.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$335,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$172,800.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	$657,276.68	0.35%	0	$0.00	

	MORTGAGE NETWORK						
	HOMESIDE FINANCIAL, LLC	3	$492,940.00	0.26%	0	$0.00	
	HOMESTREET BANK	1	$160,050.00	0.08%	0	$0.00	
	HOMETOWN BANK	1	$169,600.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$660,250.00	0.35%	0	$0.00	
	HOMEWISE	1	$156,000.00	0.08%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$169,516.13	0.09%	0	$0.00	
	HONOR BANK	1	$154,000.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$163,875.00	0.09%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$165,600.00	0.09%	0	$0.00	
	HORIZON CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$160,700.12	0.08%	0	$0.00	
	IBMSECU	1	$161,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,146,950.00	0.61%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$156,500.00	0.08%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$324,300.00	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$155,249.00	0.08%	0	$0.00	
	INFINITI MORTGAGE, LLC	1	$152,289.89	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$154,385.37	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$492,680.00	0.26%	0	$0.00	
	IQ CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	IXONIA BANK	3	$493,355.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$173,519.69	0.09%	0	$0.00	
	JACKSON COUNTY BANK	1	$164,581.00	0.09%	0	$0.00	
	JMAC LENDING	1	$153,260.00	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$503,174.00	0.27%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	2	$316,884.47	0.17%	0	$0.00	
	KIRKPATRICK BANK	1	$169,600.00	0.09%	0	$0.00	
	KLEINBANK	1	$164,000.00	0.09%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$165,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$820,928.00	0.43%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$340,900.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	$1,147,121.48	0.61%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$496,530.73	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,327,350.00	0.7%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	
	LEADERONO FINANCIAL	1	$160,000.00	0.08%	0	$0.00	

	CORPORATION, A CORPORATION						
	LEBANON FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	
	LEGEND BANK, NA	1	$169,770.00	0.09%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$171,247.13	0.09%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$155,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$167,200.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$666,774.00	0.35%	0	$0.00	
	LOAN SIMPLE INC	1	$171,544.29	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$174,359.45	0.09%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$164,803.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$172,668.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	4	$650,627.50	0.34%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$157,140.00	0.08%	0	$0.00	
	MARINE BANK	1	$169,600.00	0.09%	0	$0.00	
	MARQUETTE BANK	1	$153,100.00	0.08%	0	$0.00	
	MCCLAIN BANK	1	$165,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$163,930.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$169,771.01	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$335,356.95	0.18%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$172,600.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$155,000.00	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$173,016.62	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	18	$2,961,040.60	1.56%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$160,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$312,500.00	0.16%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$154,375.00	0.08%	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$175,000.00	0.09%	0	$0.00	
	MINNESOTA HOME LENDING LLC	1	$156,750.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$150,991.69	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$158,800.00	0.08%	0	$0.00	

	MISSOURI CREDIT UNION	1	$153,745.00	0.08%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	2	$318,014.19	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$150,900.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$158,100.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	2	$318,370.00	0.17%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$164,025.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$174,800.00	0.09%	0	$0.00	
	MORTGAGENETWORK	1	$165,870.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$154,791.21	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$172,660.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$500,625.01	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	5	$819,415.14	0.43%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$162,000.00	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$333,000.00	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$158,848.19	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$172,800.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$157,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$175,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$489,450.00	0.26%	0	$0.00	
	NBKC BANK	2	$327,100.00	0.17%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$171,523.75	0.09%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$162,475.00	0.09%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$162,260.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$158,080.00	0.08%	0	$0.00	
	NEXBANK SSB	1	$157,065.23	0.08%	0	$0.00	
	NFM, INC	1	$157,140.00	0.08%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$156,000.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	2	$334,125.00	0.18%	0	$0.00	
	NORCOM MORTGAGE	1	$153,538.17	0.08%	0	$0.00	
	NORTHPOINTE BANK	2	$325,944.60	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$488,377.40	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$166,769.92	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	3	$500,470.00	0.26%	0	$0.00	

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

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

	SEACOAST NATIONAL BANK	1	$153,600.00	0.08%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$174,538.24	0.09%	0	$0.00	
	SECURITY STATE BANK	1	$156,750.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	3	$494,855.30	0.26%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$822,500.00	0.43%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$161,405.00	0.09%	0	$0.00	
	SKYLINE HOME LOANS	1	$156,000.00	0.08%	0	$0.00	
	SOFI LENDING CORP	3	$475,850.00	0.25%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$343,900.00	0.18%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$323,000.00	0.17%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$329,776.01	0.17%	0	$0.00	
	SOUTH STATE BANK	6	$981,725.00	0.52%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$159,757.79	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$150,100.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	1	$150,775.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$172,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$339,275.00	0.18%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$350,000.00	0.18%	0	$0.00	
	STATE BANK OF LINCOLN	1	$165,775.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,469,937.52	0.78%	0	$0.00	
	STATE SAVINGS BANK	1	$159,000.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	2	$315,200.00	0.17%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$170,800.00	0.09%	0	$0.00	
	STEARNS LENDING INC	2	$315,936.28	0.17%	0	$0.00	
	STEARNS LENDING, LLC	29	$4,714,283.14	2.49%	0	$0.00	
	SUMMIT CREDIT UNION	3	$488,031.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	1	$164,900.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$167,000.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$339,467.01	0.18%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$158,650.00	0.08%	0	$0.00	
	SUTTON BANK	1	$175,000.00	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$151,997.87	0.08%	0	$0.00	
	TD BANK, N.A	1	$152,290.00	0.08%	0	$0.00	

	TEXAS BANK AND TRUST	1	$174,769.55	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$170,757.08	0.09%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$158,865.72	0.08%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$173,375.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	2	$344,253.00	0.18%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,422.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	$172,336.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$169,600.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$154,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC	1	$165,120.00	0.09%	0	$0.00	
	THE MORTGAGE COMPANY	1	$150,100.00	0.08%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$330,000.00	0.17%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	5	$822,800.00	0.43%	0	$0.00	
	THINK MUTUAL BANK	1	$168,000.00	0.09%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$155,000.00	0.08%	0	$0.00	
	TOWN & COUNTRY BANK	1	$162,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$165,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$153,000.00	0.08%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$166,000.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$165,500.00	0.09%	0	$0.00	
	TRIAD BANK	1	$168,000.00	0.09%	0	$0.00	
	TROY BANK AND TRUST	1	$154,786.45	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$329,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$154,700.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$173,000.00	0.09%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$165,700.00	0.09%	0	$0.00	
		4	$658,670.00	0.35%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION STATE BANK OF WEST SALEM	1	$168,000.00	0.09%	0	$0.00	
	UNITED BANK	2	$311,762.03	0.16%	0	$0.00	
	UNITED BANK & TRUST NA	2	$334,500.00	0.18%	0	$0.00	
	UNITED BANK OF UNION	1	$169,900.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	2	$305,750.00	0.16%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$165,000.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	
	UNITED REALTY CENTER INC	1	$175,000.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	50	$8,268,325.29	4.36%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	
	UNIVERSAL LENDING	1	$169,750.00	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$166,270.61	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$314,500.00	0.17%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$160,550.00	0.08%	0	$0.00	
	UW CREDIT UNION	2	$331,900.00	0.18%	0	$0.00	
	VALLEY NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$155,200.00	0.08%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$156,073.88	0.08%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$151,734.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$169,250.00	0.09%	0	$0.00	
	WAUKESHA STATE BANK	1	$162,400.00	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$484,387.91	0.26%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$336,368.44	0.18%	0	$0.00	
	WEST GATE BANK	3	$494,800.24	0.26%	0	$0.00	
	WEST TOWN BANK & TRUST	1	$168,412.11	0.09%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$154,400.00	0.08%	0	$0.00	
	WESTFIELD BANK FSB	1	$150,500.00	0.08%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$153,242.86	0.08%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$170,000.00	0.09%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$164,250.00	0.09%	0	$0.00	
	WMS SERIES LLC	1	$155,267.27	0.08%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$159,788.26	0.08%	0	$0.00	

		Unavailable	1	$167,783.75	0.24%	0	$0.00
Total			**1,159**	**$189,451,186.30**	**100%**	**0**	**$0.00**
3140Q8WE1		1ST SECURITY BANK OF WASHINGTON	1	$180,800.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$378,025.00	0.38%	0	$0.00
		ACHIEVA CREDIT UNION	2	$393,000.00	0.39%	0	$0.00
		ACOPIA, LLC	4	$729,818.86	0.73%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$574,460.00	0.57%	0	$0.00
		AMARILLO NATIONAL BANK	2	$360,180.00	0.36%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$186,284.37	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$375,200.00	0.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$183,722.13	0.18%	0	$0.00
		AMERICAN FINANCING CORP	1	$177,000.00	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$566,950.00	0.57%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$184,362.34	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$961,650.00	0.96%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	$1,440,605.00	1.44%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$178,627.43	0.18%	0	$0.00
		AMERIS BANK	2	$390,681.84	0.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$381,633.55	0.38%	0	$0.00
		ARVEST BANK	5	$900,753.01	0.9%	0	$0.00
		BANK OF SULLIVAN	1	$190,000.00	0.19%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$180,000.00	0.18%	0	$0.00
		BANNER BANK	1	$183,500.00	0.18%	0	$0.00
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$197,600.00	0.2%	0	$0.00
		BELL BANK	2	$361,500.00	0.36%	0	$0.00
		BENEFICIAL BANK	1	$199,750.00	0.2%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$186,043.33	0.19%	0	$0.00
		BOKF NA DBA BANK OF ARIZONA	1	$176,000.00	0.18%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$176,800.00	0.18%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$365,000.00	0.37%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$178,259.07	0.18%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$186,000.00	0.19%	0	$0.00
			7	$1,271,918.21	1.27%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$567,600.00	0.57%	0	$0.00	
	CALCOE FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$358,250.00	0.36%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$177,500.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$189,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	4	$750,657.61	0.75%	0	$0.00	
	CHEMICAL BANK	3	$571,970.00	0.57%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$175,805.00	0.18%	0	$0.00	
	CHEYENNE STATE BANK A CORPORATION	1	$183,272.80	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$183,350.00	0.18%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$180,457.00	0.18%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$186,000.00	0.19%	0	$0.00	
	CITIZENS FIRST BANK	2	$377,910.00	0.38%	0	$0.00	
	CITYWIDE BANKS	1	$188,000.00	0.19%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$176,572.42	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$2,028,064.30	2.03%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$935,741.90	0.94%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$368,996.50	0.37%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$187,700.00	0.19%	0	$0.00	
	COMMERCE BANK	1	$175,200.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$198,230.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$386,200.00	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,300,350.00	1.3%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$183,920.00	0.18%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$188,552.08	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.,	2	$379,257.54	0.38%	0	$0.00	

	A CORPORATION						
	DELTA COMMUNITY CREDIT UNION	1	$199,900.00	0.2%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$175,570.00	0.18%	0	$0.00	
	DFCU FINANCIAL	1	$192,800.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$188,170.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$195,907.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,334,132.41	1.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$178,195.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$184,203.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$185,000.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	1	$194,750.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$200,000.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	12	$2,305,216.96	2.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$368,600.00	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$941,530.00	0.94%	0	$0.00	
	EMPIRE LENDING 1	1	$194,723.15	0.19%	0	$0.00	
	ENT CREDIT UNION	1	$190,683.96	0.19%	0	$0.00	
	ENTEGRA BANK	2	$365,600.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$559,450.00	0.56%	0	$0.00	
	ETHOS LENDING, LLC	1	$199,724.45	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$372,999.23	0.37%	0	$0.00	
	F&M BANK	1	$196,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,511,813.04	1.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$175,200.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$177,600.00	0.18%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	
	FARMINGTON BANK	1	$191,200.00	0.19%	0	$0.00	
	FBT MORTGAGE, LLC	1	$179,700.00	0.18%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$176,540.00	0.18%	0	$0.00	
	FIDELITY BANK	1	$200,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$361,312.75	0.36%	0	$0.00	

	FINANCE OF AMERICA LLC	2	$386,590.98	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$568,864.02	0.57%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$376,360.00	0.38%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$178,250.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$179,900.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$189,150.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$177,995.15	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$192,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$185,000.00	0.19%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$190,000.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$180,500.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$176,670.61	0.18%	0	$0.00	
	FIRSTBANK	1	$190,000.00	0.19%	0	$0.00	
	FIRSTRUST BANK	1	$184,000.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$554,625.00	0.55%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$179,000.00	0.18%	0	$0.00	
	FREEDOM CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$191,200.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$378,900.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$558,778.63	0.56%	0	$0.00	
	GECU	1	$185,450.00	0.19%	0	$0.00	
	GENISYS CREDIT UNION	1	$179,450.00	0.18%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	GOGEBIC RANGE BANK	1	$177,000.00	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	
	GREAT WESTERN BANK	2	$358,149.00	0.36%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$385,400.00	0.39%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$184,250.00	0.18%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$547,949.00	0.55%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$183,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$4,843,693.55	4.84%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$196,910.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$384,138.23	0.38%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$196,500.00	0.2%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$182,348.43	0.18%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$180,167.25	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$749,244.02	0.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,215,346.00	2.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$385,137.68	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,741.00	0.18%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$194,000.00	0.19%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$177,260.91	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$176,084.63	0.18%	0	$0.00	
	HOMESTREET BANK	4	$725,443.00	0.73%	0	$0.00	
	HOMETOWN BANK	1	$179,000.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$555,960.00	0.56%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$178,745.24	0.18%	0	$0.00	
	HOMEWISE	1	$199,642.00	0.2%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$177,460.63	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$198,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$558,650.00	0.56%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$193,903.00	0.19%	0	$0.00	
	INDEPENDENT BANK	4	$732,330.00	0.73%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$198,372.99	0.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$199,920.00	0.2%	0	$0.00	

	INTERCAP LENDING INC	1	$176,000.00	0.18%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$180,700.69	0.18%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$180,439.00	0.18%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$570,500.00	0.57%	0	$0.00	
	KIRKPATRICK BANK	1	$200,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$556,000.00	0.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	$1,516,763.12	1.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$179,036.99	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$189,150.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$193,981.00	0.19%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$179,768.30	0.18%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$198,821.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$194,750.00	0.19%	0	$0.00	
	LOAN SIMPLE, INC	1	$197,232.89	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	2	$371,900.00	0.37%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$188,900.00	0.19%	0	$0.00	
	MERIDIAN BANK	2	$366,900.00	0.37%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,000.00	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE	1	$185,244.43	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$359,945.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$735,965.00	0.74%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$193,500.00	0.19%	0	$0.00	
	MIDWESTONE BANK	1	$183,977.64	0.18%	0	$0.00	
	MONSON SAVINGS BANK	1	$180,500.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$188,745.41	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	2	$357,540.00	0.36%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$190,950.00	0.19%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$190,986.50	0.19%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$189,110.94	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	1	$187,695.00	0.19%	0	$0.00	

	CORPORATION						
	MOUNTAIN WEST FINANCIAL, INC	5	$941,959.67	0.94%	0	$0.00	
	MUFG UNION BANK, N.A	3	$570,600.00	0.57%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$544,750.00	0.54%	0	$0.00	
	NBH BANK	1	$199,414.71	0.2%	0	$0.00	
	NBKC BANK	1	$187,500.00	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$183,752.15	0.18%	0	$0.00	
	NEXBANK SSB	1	$194,405.04	0.19%	0	$0.00	
	NFM, INC	2	$375,300.26	0.38%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$186,200.00	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	$1,291,345.32	1.29%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$198,000.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$183,330.00	0.18%	0	$0.00	
	NUVISION FCU	1	$177,000.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$369,662.00	0.37%	0	$0.00	
	OLD NATIONAL BANK	2	$378,750.00	0.38%	0	$0.00	
	ON Q FINANCIAL, INC	4	$740,856.46	0.74%	1	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$196,035.58	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	4	$748,400.00	0.75%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$378,000.00	0.38%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$188,100.00	0.19%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$90,600.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$181,877.07	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	$1,284,500.00	1.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$756,738.74	0.76%	0	$0.00	
	PARKSIDE LENDING LLC	3	$564,677.00	0.56%	0	$0.00	
	PATRIOT MORTGAGE COMPANY	1	$178,307.45	0.18%	0	$0.00	
	PEOPLES BANK	2	$369,465.00	0.37%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$188,719.00	0.19%	0	$0.00	
	PERL MORTGAGE, INC	1	$181,000.00	0.18%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$181,337.60	0.18%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$183,000.00	0.18%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$190,000.00	0.19%	0	$0.00	
	PLATTE VALLEY BANK, A STATE BANK	1	$175,768.23	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$180,000.00	0.18%	0	$0.00	

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

		SUMMIT CREDIT UNION	1	$191,425.00	0.19%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$184,300.00	0.18%	0	$0.00	
		TD BANK, N.A	2	$400,000.00	0.4%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$359,550.00	0.36%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$194,750.00	0.19%	0	$0.00	
		THE COLUMBIA BANK	2	$382,180.00	0.38%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$179,100.00	0.18%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$185,300.00	0.19%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$177,500.00	0.18%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$176,250.00	0.18%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$178,400.00	0.18%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
		TRUWEST CREDIT UNION	1	$179,450.00	0.18%	0	$0.00	
		UNITED COMMUNITY BANK	1	$185,220.00	0.19%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$382,920.00	0.38%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$196,000.00	0.2%	0	$0.00	
		US MORTGAGE CORPORATION	1	$178,600.00	0.18%	0	$0.00	
		UW CREDIT UNION	3	$529,350.00	0.53%	0	$0.00	
		VALLEY NATIONAL BANK	2	$371,849.80	0.37%	0	$0.00	
		VIRGINIA COMMONWEALTH BANK	1	$188,000.00	0.19%	0	$0.00	
		WALLICK & VOLK, INC	1	$179,252.70	0.18%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$193,233.41	0.19%	0	$0.00	
		WEI MORTGAGE LLC	1	$179,752.01	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$378,745.41	0.38%	0	$0.00	
		WEST GATE BANK	1	$196,000.00	0.2%	0	$0.00	
		WESTERRA CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$182,148.70	0.18%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$178,125.00	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$394,461.78	0.24%	0	$0.00	
Total			**537**	**$99,999,771.32**	**100%**	**1**	**$0.00**	
3140Q8WF8		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$194,400.00	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$391,750.00	0.15%	0	$0.00	

	1ST STATE BANK	1	$195,200.00	0.07%	0	$0.00	
	A1 MORTGAGE GROUP LLC	1	$184,665.46	0.07%	0	$0.00	
	ABBEVILLE BUILDING & LOAN	1	$178,700.00	0.07%	0	$0.00	
	ACADEMY MORTGAGE CORP	1	$189,076.97	0.07%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	18	$3,368,601.00	1.25%	0	$0.00	
	ACCESS BANK TEXAS	1	$186,105.00	0.07%	0	$0.00	
	ACCESSBANK TEXAS	1	$185,000.00	0.07%	0	$0.00	
	ACOPIA, LLC	1	$191,470.02	0.07%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$381,400.00	0.14%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	$375,600.00	0.14%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$189,211.90	0.07%	0	$0.00	
	AFFORDABLE LENDING GROUP	1	$184,300.00	0.07%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$377,267.43	0.14%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$180,000.00	0.07%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$197,600.00	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$196,120.34	0.07%	0	$0.00	
	ALLIANT CREDIT UNION	2	$373,800.00	0.14%	0	$0.00	
	ALLY BANK	1	$181,390.00	0.07%	0	$0.00	
	ALLY BANK CORP	1	$199,742.55	0.07%	0	$0.00	
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	$193,500.00	0.07%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$194,000.00	0.07%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$187,150.00	0.07%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$185,270.00	0.07%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$190,000.00	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$758,993.65	0.28%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$380,750.00	0.14%	0	$0.00	
	AMERICAN BANK & TRUST	1	$189,635.00	0.07%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$191,090.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$200,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$365,123.82	0.14%	0	$0.00	
		1	$184,000.00	0.07%	0	$0.00	

	AMERICAN FINANCING CORPORATION						
	AMERICAN INTERNET MORTGAGE, INC	3	$576,300.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$370,200.09	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$189,728.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$2,271,301.00	0.84%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$195,700.00	0.07%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$195,000.00	0.07%	0	$0.00	
	AMERICAN TRUST BANK	1	$185,000.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,503,050.00	0.56%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$738,115.40	0.27%	0	$0.00	
	AMERIS BANK	1	$194,381.83	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$367,100.00	0.14%	0	$0.00	
	ANMCAP MORTGAGE, LTD	1	$179,757.54	0.07%	0	$0.00	
	ARBOR BANK	1	$182,000.00	0.07%	0	$0.00	
	ARIZONA BANK & TRUST	2	$377,910.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$724,105.88	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$372,060.00	0.14%	0	$0.00	
	ARVEST BANK	7	$1,312,550.00	0.49%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$199,900.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$196,280.71	0.07%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$372,740.83	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$180,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	$768,993.80	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$181,500.00	0.07%	0	$0.00	
	BANCFIRST	1	$197,522.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	7	$1,320,355.30	0.49%	0	$0.00	
	BANK OF DIXON COUNTY	1	$200,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$180,900.45	0.07%	0	$0.00	
	BANK OF HAWAII	1	$193,000.00	0.07%	0	$0.00	

	BANK OF SPRINGFIELD	2	$387,505.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$374,768.77	0.14%	0	$0.00	
	BANK OF WASHINGTON	1	$191,820.00	0.07%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$184,300.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$187,661.10	0.07%	0	$0.00	
	BANNER BANK	4	$786,800.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	1	$190,400.00	0.07%	0	$0.00	
	BAY EQUITY LLC	5	$946,453.00	0.35%	0	$0.00	
	BAY EQUITY, LLC	1	$193,500.00	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$197,377.81	0.07%	0	$0.00	
	BEAM LENDING CORP	1	$196,000.00	0.07%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$179,450.00	0.07%	0	$0.00	
	BLACKHAWK BANK	1	$200,000.00	0.07%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$378,400.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$930,050.00	0.34%	0	$0.00	
	BOFI FEDERAL BANK	3	$568,500.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$554,250.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$371,830.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$753,050.00	0.28%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$200,000.00	0.07%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$200,000.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$584,921.28	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,111,850.00	0.41%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$180,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$3,569,401.00	1.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,929,610.00	0.71%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$186,000.00	0.07%	0	$0.00	
	BRYANT BANK	1	$192,000.00	0.07%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	3	$563,000.00	0.21%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$189,015.04	0.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$387,000.00	0.14%	0	$0.00	
	CANYON STATE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$193,500.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$921,505.56	0.34%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$180,500.00	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$556,700.00	0.21%	0	$0.00	
	CARROLLTON BANK	2	$389,150.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$964,500.00	0.36%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$175,750.00	0.07%	0	$0.00	
	CENTRAL BANK	1	$200,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$181,800.00	0.07%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$195,500.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$178,480.00	0.07%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$200,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$179,450.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$378,000.00	0.14%	0	$0.00	
	CENTREBANK	1	$190,000.00	0.07%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$198,500.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	5	$964,619.00	0.36%	0	$0.00	
	CHARTERBANK	1	$175,750.00	0.07%	0	$0.00	
	CHEAHA BANK	1	$181,754.84	0.07%	0	$0.00	
	CHEMICAL BANK	9	$1,688,334.00	0.62%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$180,000.00	0.07%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$182,700.00	0.07%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$177,650.00	0.07%	0	$0.00	
	CHEMICAL BANK RILEY ST	1	$179,450.00	0.07%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$188,000.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$561,169.99	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$566,970.00	0.21%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$190,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	15	$2,868,696.00	1.06%	0	$0.00	

	CITIZENS NATIONAL BANK	1	$196,800.00	0.07%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	2	$390,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$4,108,849.94	1.52%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$967,823.26	0.36%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$383,300.00	0.14%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$362,461.88	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$392,000.00	0.15%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$192,900.00	0.07%	0	$0.00	
	COMMERCE BANK	1	$198,600.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$380,000.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$182,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$377,003.63	0.14%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$182,360.00	0.07%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$377,800.00	0.14%	0	$0.00	
	CONCORDE BANK	1	$197,200.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$397,125.00	0.15%	0	$0.00	
	CORNERSTONE BANK	1	$199,742.55	0.07%	0	$0.00	
	CORNERSTONE FIRST FINANCIAL LLC	1	$196,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	17	$3,174,747.08	1.18%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$188,800.00	0.07%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$194,900.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$198,500.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$184,300.00	0.07%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$194,731.35	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$194,400.00	0.07%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$199,920.00	0.07%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$368,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,087,785.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	27	$5,083,050.00	1.88%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$1,282,501.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$181,100.00	0.07%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$189,738.23	0.07%	0	$0.00	
	DIME BANK	1	$195,000.00	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$194,731.35	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$377,000.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$378,000.00	0.14%	0	$0.00	
	E AND S FINANCIAL GROUP INC	1	$189,000.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$190,000.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$179,950.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$183,767.39	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	31	$5,831,045.65	2.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$189,050.00	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$179,550.00	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$751,150.00	0.28%	0	$0.00	
	ENT CREDIT UNION	1	$183,270.37	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$567,450.00	0.21%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$182,227.57	0.07%	0	$0.00	
	ESB BANK	1	$185,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	1	$192,764.06	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$953,912.81	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	3	$550,871.06	0.2%	0	$0.00	
	EXCHANGE BANK	1	$185,000.00	0.07%	0	$0.00	
	F & C BANK	1	$176,065.00	0.07%	0	$0.00	
	F&M BANK	1	$197,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$6,164,978.49	2.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$190,800.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$180,000.00	0.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$394,000.00	0.15%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$178,769.35	0.07%	0	$0.00	

	FARMERS & MERCHANTS STATE BANK	1	$179,200.00	0.07%	0	$0.00	
	FARMINGTON BANK	1	$184,000.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	3	$571,018.00	0.21%	0	$0.00	
	FBT MORTGAGE, LLC	1	$180,500.00	0.07%	0	$0.00	
	FIDELITY BANK	1	$192,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,483,953.69	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$2,412,209.19	0.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$581,684.80	0.22%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$187,000.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$181,098.73	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$192,510.00	0.07%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	FIRST COAST COMMUNITY CREDIT UNION	1	$193,533.00	0.07%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$183,350.00	0.07%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$186,500.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$580,100.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$191,090.00	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	5	$950,118.63	0.35%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$368,666.56	0.14%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$186,181.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$198,500.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,755.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$188,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$180,420.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$185,250.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$362,770.23	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	5	$943,500.00	0.35%	0	$0.00	

	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$178,983.51	0.07%	0	$0.00	
	FIRST MIDWEST BANK	2	$356,100.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	2	$359,920.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,489,674.45	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$385,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$192,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK	1	$185,250.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$182,800.00	0.07%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$185,000.00	0.07%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$178,600.00	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$199,500.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$734,405.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,334,115.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$912,168.29	0.34%	0	$0.00	
	FIRSTBANK	2	$374,746.00	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$180,000.00	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$375,338.80	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	$1,679,770.00	0.62%	0	$0.00	
	FNB BANK INC	1	$190,000.00	0.07%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$193,000.00	0.07%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$198,890.65	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$393,500.00	0.15%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$381,000.00	0.14%	0	$0.00	
	FREEDOM CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$189,755.43	0.07%	0	$0.00	
	FULTON BANK, N.A	3	$565,510.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$910,713.00	0.34%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$188,000.00	0.07%	0	$0.00	
	GENISYS CREDIT UNION	1	$184,203.00	0.07%	0	$0.00	

	GEO-CORP, INC	1	$196,500.00	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$388,994.03	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$199,800.00	0.07%	0	$0.00	
	GESA CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$395,200.00	0.15%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$187,200.00	0.07%	0	$0.00	
	GMFS, LLC	2	$367,180.00	0.14%	0	$0.00	
	GNB BANK	1	$199,920.00	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	5	$978,593.00	0.36%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$367,143.47	0.14%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	3	$569,006.85	0.21%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$179,752.01	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$200,000.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$538,700.46	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$175,769.91	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$553,487.34	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	51	$9,668,781.77	3.58%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$193,464.50	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$386,373.42	0.14%	0	$0.00	
	HIGHTECHLENDING, INC	2	$361,500.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$191,250.00	0.07%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$184,745.12	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$200,000.00	0.07%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$193,924.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	15	$2,844,882.86	1.05%	0	$0.00	
	HOME SAVINGS BANK	3	$537,781.64	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$6,217,115.14	2.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$198,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$567,500.00	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$199,644.93	0.07%	0	$0.00	
	HOMESTREET BANK	6	$1,119,705.69	0.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$572,750.00	0.21%	0	$0.00	

	HONOR BANK	1	$180,000.00	0.07%	0	$0.00	
	HONOR CREDIT UNION	3	$552,500.00	0.2%	0	$0.00	
	HSBC BANK USA, N.A	1	$193,234.84	0.07%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$186,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,126,337.00	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$179,910.00	0.07%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$195,914.00	0.07%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$188,000.00	0.07%	0	$0.00	
	INDEPENDENT BANK	3	$550,238.00	0.2%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$177,533.13	0.07%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$179,208.27	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$374,995.48	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$567,144.91	0.21%	0	$0.00	
	INTERRA CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$195,700.00	0.07%	0	$0.00	
	IPAVA STATE BANK	1	$183,000.00	0.07%	0	$0.00	
	IQ CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$187,746.76	0.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$183,500.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$195,846.00	0.07%	0	$0.00	
	JMAC LENDING, INC	2	$360,000.00	0.13%	0	$0.00	
	K&B CAPITAL CORP	1	$175,774.31	0.07%	0	$0.00	
	KBHS HOME LOANS, LLC	5	$962,474.00	0.36%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$196,000.00	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$385,375.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$187,749.98	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$390,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$550,925.00	0.2%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$178,150.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	18	$3,380,703.47	1.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	11	$2,078,738.91	0.77%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$180,250.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	5	$937,750.00	0.35%	0	$0.00	
	LENDUS, LLC DBA RENGENCY MORTGAGE	1	$188,000.00	0.07%	0	$0.00	

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$377,100.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$581,500.00	0.22%	0	$0.00	
	LOAN SIMPLE, INC	1	$185,818.38	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$385,134.89	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$200,000.00	0.07%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$199,225.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$190,000.00	0.07%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$186,434.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$737,490.58	0.27%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$200,000.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$552,920.00	0.2%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$361,540.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$198,365.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$185,200.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	6	$1,110,657.42	0.41%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$1,665,924.00	0.62%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$360,000.00	0.13%	0	$0.00	
	MIDWESTONE BANK	1	$185,000.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$561,900.00	0.21%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	2	$368,500.00	0.14%	0	$0.00	
	MOBILITY CREDIT UNION	1	$194,000.00	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$190,000.00	0.07%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$382,000.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$191,200.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$561,427.06	0.21%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$181,500.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$185,245.61	0.07%	0	$0.00	
		1	$187,625.00	0.07%	0	$0.00	

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

	NORTHWEST COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$175,500.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$189,900.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	17	$3,211,214.96	1.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$367,400.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$197,620.00	0.07%	0	$0.00	
	OCMBC, INC	1	$197,739.26	0.07%	0	$0.00	
	OLD NATIONAL BANK	1	$184,500.00	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$372,000.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	6	$1,137,265.94	0.42%	0	$0.00	
	ONEAZ CREDIT UNION	4	$746,400.00	0.28%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$377,850.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$375,000.00	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	ORIGIN BANK	2	$369,650.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$84,212.79	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$381,447.93	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	$1,306,950.00	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,122,483.20	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	4	$795,000.00	0.29%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$194,750.00	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$185,000.00	0.07%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$182,875.00	0.07%	1	$180,784.61	
	PEOPLES HOME EQUITY, INC	3	$559,320.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$548,637.68	0.2%	0	$0.00	
	PEOPLES STATE BANK	3	$579,900.00	0.21%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,500.00	0.07%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$174,840.23	0.06%	0	$0.00	
	PHENIX GIRARD BANK	1	$183,939.45	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$1,145,283.70	0.42%	0	$0.00	
		1	$195,624.00	0.07%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION						
	PLATINUM MORTGAGE, INC	7	$1,305,056.36	0.48%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$560,960.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$180,000.00	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$187,055.00	0.07%	0	$0.00	
	PREMIER BANK, INC	1	$189,000.00	0.07%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$2,425,315.80	0.9%	0	$0.00	
	PRIME MERIDIAN BANK	1	$175,200.00	0.06%	0	$0.00	
	PRIMEBANK	2	$372,370.00	0.14%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$180,405.00	0.07%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$183,949.22	0.07%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$179,752.01	0.07%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$179,550.00	0.07%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$198,000.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,520,502.00	0.56%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$191,996.00	0.07%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	2	$376,000.00	0.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$183,760.97	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	1	$200,000.00	0.07%	0	$0.00	
	R P FUNDING INC	1	$188,100.00	0.07%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$193,268.16	0.07%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$193,369.99	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$187,000.00	0.07%	0	$0.00	
	RCB BANK	2	$387,800.00	0.14%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$187,752.43	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	3	$538,400.00	0.2%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$194,000.00	0.07%	0	$0.00	
	RENASANT BANK	1	$179,707.83	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$175,464.32	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$1,877,303.77	0.69%	0	$0.00	
	RESMAC, INC	2	$387,841.51	0.14%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$188,000.00	0.07%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$190,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$764,420.00	0.28%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$196,602.00	0.07%	0	$0.00	
	ROGUE CREDIT UNION	1	$179,450.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$190,000.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$357,000.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	3	$573,709.32	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$186,000.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$184,300.00	0.07%	0	$0.00	
	RUSTY ROSE INC - COR	1	$199,500.00	0.07%	0	$0.00	
	S&T BANK	1	$199,200.00	0.07%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A	2	$393,463.12	0.15%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.07%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$175,050.00	0.06%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$189,900.00	0.07%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$176,062.52	0.07%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$180,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$189,475.53	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	3	$581,490.00	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$391,465.82	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,885,841.66	0.7%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$199,645.55	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$192,000.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$200,000.00	0.07%	0	$0.00	
	SOFI LENDING CORP	2	$384,000.00	0.14%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$190,773.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.07%	0	$0.00	

	SOUTH STATE BANK	3	$564,672.19	0.21%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$180,000.00	0.07%	0	$0.00	
	SOUTHEAST BANK	1	$183,000.00	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$181,600.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$193,333.27	0.07%	0	$0.00	
	ST. FIN CORP	2	$377,000.00	0.14%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	ST.MARY'S BANK	3	$565,950.00	0.21%	0	$0.00	
	STAR FINANCIAL BANK	1	$188,000.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$357,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$2,247,887.37	0.83%	0	$0.00	
	STEARNS LENDING INC	1	$183,000.00	0.07%	0	$0.00	
	STEARNS LENDING, LLC	24	$4,581,319.19	1.7%	0	$0.00	
	SUMMIT CREDIT UNION	4	$760,940.00	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	1	$198,850.00	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$569,663.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$558,044.74	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$191,822.04	0.07%	0	$0.00	
	TD BANK, N.A	1	$199,995.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$188,440.00	0.07%	0	$0.00	
	THE BANK OF CARBONDALE	1	$178,000.00	0.07%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$181,500.00	0.07%	0	$0.00	
	THE CITIZENS BANK	1	$180,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$378,224.49	0.14%	0	$0.00	
	THE MONEY SOURCE INC	2	$366,756.15	0.14%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$390,393.20	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$200,000.00	0.07%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$194,750.00	0.07%	0	$0.00	
	THE PARK BANK	1	$190,400.00	0.07%	0	$0.00	
	THE PEOPLES BANK	2	$363,249.39	0.13%	0	$0.00	
	THE STEPHENSON NATIONAL BANK & TRUS	1	$200,000.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$197,542.19	0.07%	0	$0.00	
	THINK MUTUAL BANK	2	$366,150.00	0.14%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$180,675.00	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$175,500.00	0.06%	0	$0.00	

	TINKER FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$183,210.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$191,000.00	0.07%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$198,000.00	0.07%	0	$0.00	
	TOWNE CENTER MORTGAGE	1	$193,903.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$366,499.08	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$195,360.22	0.07%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$180,500.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$370,000.00	0.14%	0	$0.00	
	TRUWEST CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$371,942.95	0.14%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,128,340.00	0.42%	0	$0.00	
	UNITED BANK	3	$557,271.64	0.21%	0	$0.00	
	UNITED COMMUNITY BANK	2	$370,500.00	0.14%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$180,511.49	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$198,709.00	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,127,400.00	0.42%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,350.00	0.07%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$397,600.00	0.15%	0	$0.00	
	UW CREDIT UNION	2	$363,300.00	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$187,746.76	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$184,051.75	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	9	$1,676,469.58	0.62%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$182,630.00	0.07%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$180,420.00	0.07%	0	$0.00	

		VINSON MORTGAGE SERVICES, INC	1	$185,555.00	0.07%	0	$0.00	
		VIRGINIA COMMONWEALTH BANK	1	$200,000.00	0.07%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	$191,250.00	0.07%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$178,500.00	0.07%	0	$0.00	
		WALLICK & VOLK, INC	4	$766,437.01	0.28%	0	$0.00	
		WASHINGTON STATE BANK, A STATE BANK	1	$178,750.00	0.07%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$377,850.00	0.14%	0	$0.00	
		WAUKESHA STATE BANK	2	$374,725.00	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$771,413.36	0.29%	0	$0.00	
		WEOKIE FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$364,300.00	0.13%	0	$0.00	
		WESTERRA CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	
		WINNPOINTE CORPORATION	1	$199,000.00	0.07%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$176,250.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$177,000.00	0.07%	0	$0.00	
		WISCONSIN BANK & TRUST	3	$582,039.61	0.22%	0	$0.00	
		WOODFORD STATE BANK	1	$200,000.00	0.07%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$186,490.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$727,736.81	0.27%	0	$0.00	
		YOLO FCU	1	$176,000.00	0.07%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$195,000.00	0.09%	0	$0.00	
Total			**1,435**	**$270,142,994.36**	**100%**	**1**	**$180,784.61**	
3140Q8WG6		AMERICAN FINANCIAL RESOURCES, INC	1	$236,571.01	1.74%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$240,000.00	1.76%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$421,344.50	3.1%	0	$0.00	
		CENTURY LENDING COMPANY	1	$388,000.00	2.85%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$233,592.18	1.72%	0	$0.00	
			1	$396,121.15	2.91%	0	$0.00	

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$258,260.68	1.9%	0	$0.00	
		FBC MORTGAGE, LLC	2	$797,500.00	5.86%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC	1	$204,000.00	1.5%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$274,200.00	2.02%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$260,000.00	1.91%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,089,113.33	8.01%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$644,033.27	4.73%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$252,787.78	1.86%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$283,436.60	2.08%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$220,607.65	1.62%	0	$0.00	
		MAGNOLIA BANK, INC	1	$240,000.00	1.76%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$205,300.00	1.51%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$358,150.00	2.63%	0	$0.00	
		MILEND INC	1	$229,355.00	1.69%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$306,000.00	2.25%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$585,919.32	4.31%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$259,000.00	1.9%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$355,000.00	2.61%	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,000.00	2.25%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$486,625.40	3.58%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,000.00	1.62%	0	$0.00	
		STEARNS LENDING, LLC	4	$1,381,684.33	10.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$395,283.90	2.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$2,074,752.69	15.25%	0	$0.00	
Total			**45**	**$13,602,638.79**	**100%**	**0**	**$0.00**	
3140Q8WH4		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$398,413.84	33.63%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$581,909.95	49.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$204,478.00	17.26%	0	$0.00	
Total			**4**	**$1,184,801.79**	**100%**	**0**	**$0.00**	
3140Q8WJ0		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$75,000.00	0.15%	0	$0.00	

	1ST MIDAMERICA CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	1ST STATE BANK	1	$43,110.00	0.09%	0	$0.00	
	ABBEY CREDIT UNION INC	1	$73,500.00	0.15%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	5	$353,242.00	0.71%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$78,850.00	0.16%	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$62,910.00	0.13%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$79,920.00	0.16%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$61,500.00	0.12%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$138,600.00	0.28%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$221,350.00	0.44%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$72,623.77	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$150,000.00	0.3%	0	$0.00	
	AMERICAN BANK & TRUST	1	$72,000.00	0.14%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$122,000.00	0.24%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$61,200.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$59,920.99	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$210,750.00	0.42%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$140,750.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$135,664.71	0.27%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$75,000.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$411,985.00	0.82%	0	$0.00	
	AMERIS BANK	4	$265,000.00	0.53%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$204,217.34	0.41%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$80,000.00	0.16%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$75,000.00	0.15%	0	$0.00	
	ANSTAFF BANK	1	$85,000.00	0.17%	0	$0.00	
	ARVEST BANK	12	$690,845.00	1.38%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$76,400.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$325,713.20	0.65%	0	$0.00	
	ASTERA CREDIT UNION	1	$67,803.00	0.14%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$46,000.00	0.09%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$42,000.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	2	$155,887.03	0.31%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$58,710.00	0.12%	0	$0.00	
	BANK OF ENGLAND	1	$63,650.00	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	3	$151,300.00	0.3%	0	$0.00	
	BANK OF SULLIVAN	1	$73,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$107,700.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$153,408.56	0.31%	0	$0.00	
	BANK SNB ISAOA	1	$58,500.00	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$84,800.00	0.17%	0	$0.00	
	BANNER BANK	2	$122,111.42	0.24%	0	$0.00	
	BAY EQUITY LLC	1	$52,500.00	0.1%	0	$0.00	
	BAY EQUITY, LLC	1	$69,000.00	0.14%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$41,500.00	0.08%	0	$0.00	
	BLACKHAWK BANK	2	$138,000.00	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$58,600.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$116,000.00	0.23%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$54,225.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$102,064.00	0.2%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$46,316.08	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$604,345.99	1.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$525,408.47	1.05%	0	$0.00	
	BTC BANK	1	$67,300.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$123,620.00	0.25%	0	$0.00	
	CADETS FEDERAL CREDIT UNION	1	$56,250.00	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$65,000.00	0.13%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$109,375.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$81,417.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$391,635.60	0.78%	0	$0.00	

	CARROLLTON BANK	4	$280,660.00	0.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$71,250.00	0.14%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$112,000.00	0.22%	0	$0.00	
	CENTRAL BANK OF BRANSON	2	$148,400.00	0.3%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$45,026.00	0.09%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$61,668.68	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$76,950.00	0.15%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$78,250.00	0.16%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$83,920.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	5	$328,929.59	0.66%	0	$0.00	
	CHEMICAL BANK	10	$610,075.00	1.22%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$77,600.00	0.15%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$55,100.00	0.11%	0	$0.00	
	CHEMICAL BANK HALE	1	$57,000.00	0.11%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$69,600.00	0.14%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	2	$98,350.00	0.2%	0	$0.00	
	CHEMICAL BANK ST LOUIS	2	$146,650.00	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$70,400.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	3	$196,413.00	0.39%	0	$0.00	
	CITIZENS STATE BANK	1	$80,000.00	0.16%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	CITY STATE BANK	2	$136,061.94	0.27%	0	$0.00	
	CIVISTA BANK	1	$56,500.00	0.11%	0	$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	4	$283,975.00	0.57%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$83,500.00	0.17%	0	$0.00	
	CLINTON NATIONAL BANK	1	$56,500.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$410,789.00	0.82%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$61,750.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	
	COMMERCE BANK	2	$157,500.00	0.31%	0	$0.00	
	COMMUNITY BANK & TRUST CO, A BANK	1	$78,000.00	0.16%	0	$0.00	
	COMMUNITY BANK, NA	2	$129,000.00	0.26%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$81,900.00	0.16%	0	$0.00	

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

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

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

	FULTON BANK, N.A	3	$207,005.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$73,800.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$275,693.48	0.55%	0	$0.00	
	GECU	1	$79,500.00	0.16%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$56,800.00	0.11%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$67,900.00	0.14%	0	$0.00	
	GESA CREDIT UNION	2	$165,025.00	0.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$52,863.30	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$65,500.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$112,800.00	0.23%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	
	GREAT NORTH BANK	1	$58,440.00	0.12%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$64,125.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$79,920.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$78,391.85	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$627,355.47	1.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$69,840.00	0.14%	0	$0.00	
	HAWTHORN BANK	1	$80,000.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$74,100.00	0.15%	0	$0.00	
	HOLY ROSARY CREDIT UNION	1	$77,200.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$81,250.00	0.16%	0	$0.00	
	HOME SAVINGS BANK	1	$71,500.00	0.14%	0	$0.00	
	HOMEBANK	2	$126,500.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$160,411.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$76,000.00	0.15%	0	$0.00	
	HOMEFIRST, INC	1	$60,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$75,000.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$283,655.00	0.57%	0	$0.00	
	HOMESTREET BANK	1	$70,000.00	0.14%	0	$0.00	
	HOMETOWN BANK	1	$52,200.00	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$241,639.78	0.48%	0	$0.00	
	HOMEWISE	1	$81,600.00	0.16%	0	$0.00	
	HONOR BANK	1	$50,000.00	0.1%	0	$0.00	

	HONOR CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$76,000.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$75,000.00	0.15%	0	$0.00	
	IBMSECU	2	$124,600.00	0.25%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$288,500.00	0.58%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$200,760.00	0.4%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$298,153.00	0.6%	0	$0.00	
	INCENTA FEDERAL CREDIT UNION	1	$43,425.00	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$52,250.00	0.1%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$75,000.00	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$85,000.00	0.17%	0	$0.00	
	IPAVA STATE BANK	1	$53,600.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$128,931.30	0.26%	0	$0.00	
	JWH FINANCIAL, INC	1	$73,700.00	0.15%	0	$0.00	
	KANE COUNTY TEACHERS CREDIT UNION	1	$66,585.00	0.13%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$80,641.23	0.16%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$82,100.00	0.16%	0	$0.00	
	KENTLAND BANK	1	$65,000.00	0.13%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$107,400.00	0.21%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$82,450.00	0.16%	0	$0.00	
	KLEINBANK	1	$77,840.00	0.16%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$43,200.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$237,499.95	0.47%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$50,000.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$390,042.87	0.78%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$183,520.00	0.37%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$52,250.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	2	$94,000.00	0.19%	0	$0.00	
	LANGDON MORTGAGE COMPANY, INC	1	$77,893.62	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$75,558.08	0.15%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$66,734.32	0.13%	0	$0.00	

	LINCOLN SAVINGS BANK	1	$84,875.00	0.17%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$83,773.29	0.17%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$79,800.00	0.16%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	3	$204,795.00	0.41%	0	$0.00	
	MARINE BANK	4	$250,150.00	0.5%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$64,200.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$144,607.21	0.29%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$57,216.99	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	
	MERCANTILE BANK	2	$100,700.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$129,916.74	0.26%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$53,253.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$388,080.00	0.78%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$77,500.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$146,400.00	0.29%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$84,000.00	0.17%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$79,300.00	0.16%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$84,878.82	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$47,000.00	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$102,131.11	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$102,792.60	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$129,827.30	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	2	$82,000.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$64,736.36	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$79,000.00	0.16%	0	$0.00	
	NBH BANK	1	$69,104.66	0.14%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$83,050.00	0.17%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$73,000.00	0.15%	0	$0.00	
	NOIC, INC	1	$66,405.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$81,600.00	0.16%	0	$0.00	
	NORTHVIEW BANK	2	$144,540.00	0.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$74,776.68	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	

	NUMERICA CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$54,990.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	5	$358,750.00	0.72%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$31,915.56	0.06%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$65,575.53	0.13%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$54,600.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$85,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$145,103.47	0.29%	0	$0.00	
	PARK BANK	1	$51,000.00	0.1%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$76,000.00	0.15%	0	$0.00	
	PEOPLES BANK	5	$350,000.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$63,000.00	0.13%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$68,000.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	1	$71,407.86	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$224,096.75	0.45%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$140,902.17	0.28%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$149,505.37	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$79,110.00	0.16%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$50,000.00	0.1%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$61,200.00	0.12%	0	$0.00	
	PRIME MERIDIAN BANK	2	$157,500.00	0.31%	0	$0.00	
	PRIMEBANK	1	$64,000.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$85,000.00	0.17%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	4	$240,340.00	0.48%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$297,250.00	0.59%	0	$0.00	
	PROVIDENCE BANK	1	$33,000.00	0.07%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$78,350.00	0.16%	0	$0.00	
	PS BANK	1	$47,635.75	0.1%	0	$0.00	
	PYRAMAX BANK FSB	1	$68,000.00	0.14%	0	$0.00	
	RABOBANK, N.A	1	$82,000.00	0.16%	0	$0.00	
	RCB BANK	1	$82,500.00	0.16%	0	$0.00	
	RED RIVER BANK (32640)	1	$65,641.46	0.13%	0	$0.00	
		2	$121,721.40	0.24%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION						
	RENASANT BANK	3	$203,458.89	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$155,736.78	0.31%	0	$0.00	
	RESMAC, INC	1	$73,972.50	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$58,500.00	0.12%	0	$0.00	
	RIVERHILLS BANK	1	$69,000.00	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$228,608.16	0.46%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$74,972.11	0.15%	0	$0.00	
	ROYAL BANK	2	$143,515.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$216,500.00	0.43%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$60,500.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$598,300.00	1.2%	0	$0.00	
	S&T BANK	2	$128,000.00	0.26%	0	$0.00	
	SALAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,000.00	0.16%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$79,500.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	4	$160,499.44	0.32%	1	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$77,600.00	0.15%	0	$0.00	
	SIU CREDIT UNION	2	$127,900.00	0.26%	0	$0.00	
	SKYLINE HOME LOANS	1	$85,000.00	0.17%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$63,000.00	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$145,350.95	0.29%	0	$0.00	
	SOUTH STATE BANK	4	$262,000.00	0.52%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$68,682.58	0.14%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$44,650.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$80,025.00	0.16%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$83,589.78	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$81,225.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$674,245.31	1.35%	0	$0.00	
	STATEWIDE MORTGAGE	1	$65,960.00	0.13%	0	$0.00	
	STEARNS LENDING INC	1	$74,680.50	0.15%	0	$0.00	
	STEARNS LENDING, LLC	4	$287,215.00	0.57%	0	$0.00	
	STIFEL BANK AND TRUST	1	$43,200.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	
		2	$111,100.00	0.22%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC					
	SUPERIOR CREDIT UNION INC	1	$56,000.00	0.11%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$63,000.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$80,638.75	0.16%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$59,792.14	0.12%	0	$0.00
	TBA CREDIT UNION	1	$70,000.00	0.14%	0	$0.00
	TD BANK, N.A	2	$127,330.73	0.25%	0	$0.00
	TEAM ONE CREDIT UNION	3	$180,677.23	0.36%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,252.24	0.17%	0	$0.00
	THE BANK OF NEW GLARUS	1	$71,391.52	0.14%	0	$0.00
	THE CENTRAL TRUST BANK	1	$73,680.00	0.15%	0	$0.00
	THE COLUMBIA BANK	1	$79,314.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$53,700.00	0.11%	0	$0.00
	THE IUKA STATE BANK	1	$83,000.00	0.17%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$130,917.34	0.26%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$39,000.00	0.08%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$139,100.00	0.28%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$61,500.00	0.12%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$76,800.00	0.15%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$46,700.00	0.09%	0	$0.00
	TOWN & COUNTRY BANK	1	$82,450.00	0.16%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	2	$106,240.00	0.21%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$277,500.00	0.55%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$59,681.30	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$81,100.00	0.16%	0	$0.00
	TRI COUNTIES BANK	1	$56,300.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$44,761.62	0.09%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$153,000.00	0.31%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$132,200.51	0.26%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$133,787.44	0.27%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$48,000.00	0.1%	0	$0.00
		1	$62,000.00	0.12%	0	$0.00

		TWO RIVERS BANK & TRUST, A CORPORATION					
		UNION HOME MORTGAGE CORP., A CORPORATION	10	$726,824.00	1.45%	0	$0.00
		UNITED BANK	2	$119,354.49	0.24%	0	$0.00
		UNITED BANK & TRUST NA	1	$68,000.00	0.14%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$56,250.00	0.11%	0	$0.00
		UNITED COMMUNITY BANK	1	$54,375.00	0.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$821,044.70	1.64%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$68,990.94	0.14%	0	$0.00
		UNIVERSAL LENDING CORPORATION LLC	1	$80,000.00	0.16%	0	$0.00
		UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	$81,580.00	0.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00
		UW CREDIT UNION	1	$76,450.00	0.15%	0	$0.00
		VALLEY NATIONAL BANK	1	$60,750.00	0.12%	0	$0.00
		VERVE, A CREDIT UNION	2	$151,600.00	0.3%	0	$0.00
		VIBRANT CREDIT UNION	1	$45,000.00	0.09%	0	$0.00
		WANIGAS CREDIT UNION	2	$115,550.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$54,720.00	0.11%	0	$0.00
		WEST CENTRAL BANK	1	$40,643.00	0.08%	0	$0.00
		WEST-AIRCOMM FEDERAL CREDIT UNION	1	$55,024.09	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$320,541.57	0.64%	0	$0.00
		WHEATLAND BANK	2	$139,830.80	0.28%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$77,300.00	0.15%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$75,000.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$50,756.54	0.1%	0	$0.00
		WOLVERINE STATE CREDIT UNION	1	$82,450.00	0.16%	0	$0.00
		WOOD & HUSTON BANK	1	$65,413.75	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$37,921.49	0.08%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$77,250.00	0.17%	0	$0.00
Total			**755**	**$50,064,932.90**	**100%**	**1**	**$0.00**
3140Q8WK7		1ST STATE BANK	1	$40,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$135,180.00	0.39%	0	$0.00
			1	$84,000.00	0.24%	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALCOVA MORTGAGE, LLC	1	$61,180.00	0.18%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$153,151.17	0.44%	0	$0.00	
	ALLIANT BANK	1	$61,000.00	0.17%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$150,600.00	0.43%	0	$0.00	
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$79,894.65	0.23%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$166,000.00	0.48%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$115,625.00	0.33%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$86,010.00	0.25%	0	$0.00	
	AMERICAN ADVISORS GROUP	1	$53,000.00	0.15%	0	$0.00	
	AMERICAN BANK CENTER	1	$53,000.00	0.15%	0	$0.00	
	AMERICAN FINANCING CORP	1	$58,161.71	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$230,711.18	0.66%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$133,000.00	0.38%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$63,000.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$232,730.00	0.67%	0	$0.00	
	AMERIS BANK	3	$213,175.00	0.61%	0	$0.00	
	AMWEST FUNDING CORP	2	$162,000.00	0.46%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$26,500.00	0.08%	0	$0.00	
	ANNA / JONESBORO NATIONAL BANK	1	$58,792.02	0.17%	0	$0.00	
	ARIZONA BANK & TRUST	1	$85,000.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$69,600.00	0.2%	0	$0.00	
	ARVEST BANK	7	$467,165.00	1.34%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$82,450.00	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$157,990.79	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$70,400.00	0.2%	0	$0.00	
	BALL STATE FEDERAL CREDIT UNION	1	$52,250.00	0.15%	0	$0.00	
	BANCORPSOUTH BANK	1	$52,000.00	0.15%	0	$0.00	
	BANK OF AKRON	1	$58,500.00	0.17%	0	$0.00	
	BANK OF SULLIVAN	1	$77,775.00	0.22%	0	$0.00	
		4	$283,596.99	0.81%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$75,888.78	0.22%	0	$0.00	
	BAY EQUITY LLC	2	$141,498.00	0.4%	0	$0.00	
	BAY EQUITY, LLC	1	$85,000.00	0.24%	0	$0.00	
	BLACKHAWK BANK	3	$192,000.00	0.55%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$53,200.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$302,900.00	0.87%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$49,000.00	0.14%	0	$0.00	
	BOKF NA DBA MOBANK	2	$122,600.00	0.35%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$169,480.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$271,300.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$56,650.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$115,661.80	0.33%	0	$0.00	
	CAPITAL CREDIT UNION	1	$55,500.00	0.16%	0	$0.00	
	CARDINAL CREDIT UNION	2	$143,500.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$148,000.00	0.42%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$205,374.64	0.59%	0	$0.00	
	CARROLLTON BANK	4	$269,150.00	0.77%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$50,000.00	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$79,392.91	0.23%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$56,000.00	0.16%	0	$0.00	
	CENTRAL STATE BANK	2	$124,975.00	0.36%	0	$0.00	
	CENTRAL SUNBELT FCU	1	$79,892.24	0.23%	0	$0.00	
	CENTREBANK	1	$80,800.00	0.23%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$68,850.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	5	$346,375.00	0.99%	0	$0.00	
	CHEMICAL BANK	2	$121,475.00	0.35%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$64,000.00	0.18%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$64,000.00	0.18%	0	$0.00	
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$68,000.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$78,887.00	0.23%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$50,900.00	0.15%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$80,000.00	0.23%	0	$0.00	

	CITIZENS COMMUNITY FEDERAL N.A	1	$39,000.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	5	$324,000.00	0.93%	0	$0.00	
	CITIZENS STATE BANK	2	$130,311.96	0.37%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$118,000.00	0.34%	0	$0.00	
	CIVISTA BANK	2	$149,500.00	0.43%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$68,000.00	0.19%	0	$0.00	
	CLINTON NATIONAL BANK	2	$113,200.00	0.32%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$304,894.65	0.87%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$74,903.46	0.21%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC	1	$52,291.83	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	$75,000.00	0.21%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$67,900.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$138,000.00	0.39%	0	$0.00	
	COMMUNITY FIRST BANK	1	$79,800.00	0.23%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$63,650.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,960.00	0.19%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$82,353.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$240,000.00	0.69%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$57,000.00	0.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$56,745.00	0.16%	0	$0.00	
	COUNTY BANK	1	$42,750.00	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$42,750.00	0.12%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$48,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$425,195.26	1.22%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$81,700.00	0.23%	0	$0.00	
	DACOTAH BANK	1	$85,000.00	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$143,427.43	0.41%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$84,000.00	0.24%	0	$0.00	
	DAY AIR CREDIT UNION	1	$67,803.00	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$78,641.50	0.23%	0	$0.00	

	DEMOTTE STATE BANK	1	$82,000.00	0.23%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$142,000.00	0.41%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$155,265.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$194,990.00	0.56%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$30,000.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$23,000.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$67,812.60	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$149,294.03	0.43%	0	$0.00	
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	$74,896.68	0.21%	0	$0.00	
	ENVISION CREDIT UNION	1	$63,050.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$74,981.00	0.21%	0	$0.00	
	EQUITY RESOURCES, INC	1	$66,500.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$81,250.00	0.23%	0	$0.00	
	EXCHANGE BANK	1	$84,800.00	0.24%	0	$0.00	
	EXCHANGE BANK, A CHARTERED BANK	1	$76,630.00	0.22%	0	$0.00	
	F&M BANK	1	$70,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$653,311.31	1.87%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$76,393.60	0.22%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$81,833.95	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$183,532.95	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$72,750.00	0.21%	0	$0.00	
	FIRST BANK	1	$60,000.00	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$65,000.00	0.19%	0	$0.00	
	FIRST BANK RICHMOND	2	$118,225.00	0.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$80,275.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$63,050.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$38,000.00	0.11%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$71,250.00	0.2%	0	$0.00	

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

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

	LIVE WELL FINANCIAL, INC	1	$82,500.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$82,175.00	0.24%	0	$0.00	
	MARINE BANK	2	$122,875.00	0.35%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$126,800.00	0.36%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	3	$196,600.00	0.56%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$71,151.83	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$77,293.37	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$154,325.00	0.44%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$46,500.00	0.13%	0	$0.00	
	MID MISSOURI BANK	1	$79,000.00	0.23%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$140,000.00	0.4%	0	$0.00	
	MIDWEST BANK N.A	1	$63,500.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$136,800.00	0.39%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$80,200.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$75,500.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	2	$130,500.00	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$82,450.00	0.24%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	$80,803.45	0.23%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$67,500.00	0.19%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$65,913.87	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$265,500.00	0.76%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$54,851.55	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$147,084.00	0.42%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$78,210.00	0.22%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$53,000.00	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$70,000.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$79,369.98	0.23%	0	$0.00	
	NBKC BANK	1	$81,675.00	0.23%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$60,500.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	2	$136,000.00	0.39%	0	$0.00	
	NORTHVIEW BANK	2	$143,800.00	0.41%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$160,780.21	0.46%	0	$0.00	

	NUMERICA CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$121,000.00	0.35%	0	$0.00	
	OLD NATIONAL BANK	1	$50,000.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$125,600.00	0.36%	0	$0.00	
	ORIGIN BANK	1	$65,000.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$80,988.27	0.23%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$50,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$84,425.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$53,250.00	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$141,500.00	0.4%	0	$0.00	
	PEOPLES BANK	2	$126,625.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$77,235.00	0.22%	0	$0.00	
	PEOPLES STATE BANK	1	$75,000.00	0.21%	0	$0.00	
	PEOPLES STATE BANK OF COLFAX	1	$84,875.00	0.24%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$184,053.11	0.53%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$155,774.87	0.45%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$64,800.00	0.19%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$83,125.00	0.24%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$40,000.00	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$74,400.00	0.21%	0	$0.00	
	PS BANK	1	$70,000.00	0.2%	0	$0.00	
	R P FUNDING INC	1	$76,410.00	0.22%	0	$0.00	
	RCB BANK	2	$153,196.68	0.44%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$57,963.96	0.17%	0	$0.00	
	RENASANT BANK	3	$230,179.69	0.66%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$75,001.11	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$235,471.78	0.67%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$155,920.00	0.45%	0	$0.00	
	RIVER VALLEY BANK	1	$62,000.00	0.18%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK	1	$31,763.33	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$79,889.78	0.23%	0	$0.00	
		1	$84,550.00	0.24%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$83,200.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$73,863.71	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$55,100.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$268,868.00	0.77%	0	$0.00	
	SAFE CREDIT UNION	1	$79,294.00	0.23%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$55,100.00	0.16%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$44,600.00	0.13%	0	$0.00	
	SHORE MORTGAGE	2	$129,385.89	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$246,150.00	0.7%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$55,698.16	0.16%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,000.00	0.23%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$117,600.00	0.34%	0	$0.00	
	SOUND COMMUNITY BANK	1	$60,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	2	$120,000.00	0.34%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$76,000.00	0.22%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$83,179.30	0.24%	0	$0.00	
	ST.MARY'S BANK	1	$80,000.00	0.23%	0	$0.00	
	STAR FINANCIAL BANK	1	$60,000.00	0.17%	0	$0.00	
	STATE BANK OF LINCOLN	1	$79,800.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$544,318.12	1.56%	0	$0.00	
	STATE SAVINGS BANK	1	$75,000.00	0.21%	0	$0.00	
	STATEWIDE MORTGAGE	1	$60,000.00	0.17%	0	$0.00	
	STIFEL BANK AND TRUST	2	$144,375.00	0.41%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$62,913.21	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	1	$84,550.00	0.24%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$66,500.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$72,000.00	0.21%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$80,000.00	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$71,062.01	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$82,472.49	0.24%	0	$0.00	
		1	$73,500.00	0.21%	0	$0.00	

	THE FIRST NATIONAL BANK OF CARMI						
	THE HONESDALE NATIONAL BANK	1	$54,186.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$82,800.00	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$48,500.00	0.14%	0	$0.00	
	THE PEOPLES BANK	1	$67,500.00	0.19%	0	$0.00	
	THINK MUTUAL BANK	1	$72,130.00	0.21%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$66,800.00	0.19%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$53,000.00	0.15%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$137,500.00	0.39%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$63,360.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$82,555.00	0.24%	0	$0.00	
	TROY BANK AND TRUST	1	$39,941.67	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$56,250.00	0.16%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$74,901.24	0.21%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$59,869.25	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$156,600.00	0.45%	0	$0.00	
	UNITED BANK	2	$140,653.44	0.4%	0	$0.00	
	UNITED BANK OF UNION	1	$73,850.00	0.21%	0	$0.00	
	UNITED COMMUNITY BANK	1	$37,500.00	0.11%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$60,000.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$675,646.00	1.93%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$29,100.00	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$73,500.00	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$65,050.00	0.19%	0	$0.00	
	VIBRANT CREDIT UNION	2	$128,135.00	0.37%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$75,000.00	0.21%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$85,000.00	0.24%	0	$0.00	

		VISIONS FCU	1	$57,500.00	0.16%	0	$0.00
		WANIGAS CREDIT UNION	2	$138,103.00	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$46,800.00	0.13%	0	$0.00
		WAUKESHA STATE BANK	1	$75,899.00	0.22%	0	$0.00
		WEST CENTRAL BANK	2	$105,600.00	0.3%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$76,620.76	0.22%	0	$0.00
		WOLVERINE STATE CREDIT UNION	1	$64,000.00	0.18%	0	$0.00
		WOODLAND BANK	1	$66,405.00	0.19%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$64,700.00	0.23%	0	$0.00
Total			**510**	**$34,938,629.20**	**100%**	**0**	**$0.00**
3140Q8WL5		ACADEMY MORTGAGE CORPORATION	1	$363,314.06	24.6%	0	$0.00
		MORTGAGENETWORK	1	$246,000.00	16.66%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$319,800.00	21.65%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$305,000.00	20.65%	0	$0.00
		SUNSTREET LLC	1	$242,687.20	16.44%	0	$0.00
Total			**5**	**$1,476,801.26**	**100%**	**0**	**$0.00**
3140Q8WM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$707,750.00	0.06%	0	$0.00
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$303,050.00	0.03%	0	$0.00
		1ST FINANCIAL, INC	1	$426,422.16	0.04%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$265,609.39	0.02%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	10	$3,457,518.43	0.31%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$322,050.00	0.03%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$285,000.00	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$299,250.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORP	4	$1,089,657.02	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$3,733,240.67	0.34%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$542,089.25	0.05%	0	$0.00
		ACE MORTGAGE LLC	1	$213,655.00	0.02%	0	$0.00
		ACHIEVA CREDIT UNION	4	$988,917.53	0.09%	0	$0.00
		ACOPIA, LLC	4	$990,430.24	0.09%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$367,029.00	0.03%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$351,596.23	0.03%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	$938,900.00	0.08%	0	$0.00	
	ADVISORS CAPITAL, INC	1	$331,767.27	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$316,886.00	0.03%	0	$0.00	
	AFC MORTGAGE GROUP, LLC	1	$386,060.00	0.03%	0	$0.00	
	AFFILIATED BANK	1	$257,050.00	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$436,396.38	0.04%	0	$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	2	$652,733.38	0.06%	0	$0.00	
	ALKAN MORTGAGE COPROATION DBA CERTIFIED MORTGAGE PLANNERS	1	$217,962.60	0.02%	0	$0.00	
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$361,000.00	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$486,572.22	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$296,936.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$626,258.26	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$612,700.00	0.05%	0	$0.00	
	ALTERRA GROUP, LLC	3	$713,740.83	0.06%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$1,543,503.00	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$793,980.87	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$566,855.80	0.05%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,545,444.81	0.14%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$285,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	4	$1,391,405.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC180	1	$307,800.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,839,897.18	0.17%	0	$0.00	
	AMERICAN FINANCING CORP	1	$353,115.79	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$265,900.00	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$840,150.00	0.08%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE,	1	$219,123.00	0.02%	0	$0.00	

	INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$237,500.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$716,053.30	0.06%	0	$0.00	
	AMERICAN MORTGAGE BANK	1	$338,597.53	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$278,356.95	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$980,925.97	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,226,923.36	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$481,650.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	31	$9,266,782.00	0.83%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$418,000.00	0.04%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$221,834.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	25	$6,624,118.37	0.59%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,217,603.56	0.11%	0	$0.00	
	AMERIS BANK	2	$560,717.98	0.05%	0	$0.00	
	AMWEST FUNDING CORP	2	$674,543.96	0.06%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$408,499.00	0.04%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$269,964.15	0.02%	0	$0.00	
	ARIZONA BANK & TRUST	1	$309,225.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$967,148.48	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,812,413.68	0.16%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$263,760.05	0.02%	0	$0.00	
	ARVEST BANK	4	$994,909.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$658,863.82	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	1	$240,560.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,372,765.05	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	5	$1,479,200.51	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,753,461.59	0.16%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC	1	$374,237.22	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$507,775.00	0.05%	0	$0.00	
	AUBURNBANK	1	$221,350.00	0.02%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$270,750.00	0.02%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	$3,260,128.52	0.29%	0	$0.00	
	BANK OF COLORADO	1	$256,881.40	0.02%	0	$0.00	
	BANK OF ENGLAND	4	$1,367,645.31	0.12%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$348,760.66	0.03%	0	$0.00	
	BANK OF SPRINGFIELD	1	$308,750.00	0.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,277,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$206,500.00	0.02%	0	$0.00	
	BANKNEWPORT	2	$668,238.05	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$482,776.51	0.04%	0	$0.00	
	BANNER BANK	2	$650,650.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	2	$439,850.00	0.04%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$470,345.00	0.04%	0	$0.00	
	BAY EQUITY LLC	18	$5,799,639.40	0.52%	0	$0.00	
	BAY EQUITY, LLC	5	$1,614,052.99	0.14%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$562,962.28	0.05%	0	$0.00	
	BEAM LENDING CORP	1	$422,750.00	0.04%	0	$0.00	
	BELL BANK	3	$936,870.61	0.08%	0	$0.00	
	BESTWAY MORTGAGE CORP	2	$425,825.00	0.04%	0	$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	$356,250.00	0.03%	0	$0.00	
	BLACKHAWK BANK	2	$476,550.00	0.04%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$259,350.00	0.02%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	9	$3,439,850.00	0.31%	0	$0.00	
	BOFI FEDERAL BANK	1	$340,000.00	0.03%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$571,543.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$338,105.00	0.03%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$305,272.00	0.03%	0	$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$655,750.00	0.06%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$502,075.00	0.05%	0	$0.00	
	BOKF NA DBA MOBANK	1	$242,250.00	0.02%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$218,405.00	0.02%	0	$0.00	
	BORDER STATE BANK	1	$237,500.00	0.02%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$547,080.00	0.05%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$284,633.14	0.03%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	2	$652,353.12	0.06%	0	$0.00	
	BROKAW CREDIT UNION	1	$242,000.00	0.02%	0	$0.00	
	BROKER SOLUTIONS INC	2	$725,566.19	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	54	$17,384,348.02	1.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	46	$14,940,721.81	1.34%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$967,721.68	0.09%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$204,155.00	0.02%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$326,737.00	0.03%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$339,625.64	0.03%	0	$0.00	
	CAL CITIES MORTGAGE, INC	2	$921,100.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	4	$1,273,817.00	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$350,498.58	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$421,280.52	0.04%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$368,600.00	0.03%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$227,653.24	0.02%	0	$0.00	
	CAPITAL CREDIT UNION	1	$270,750.00	0.02%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$227,649.82	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,232,308.74	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,025,579.81	0.09%	0	$0.00	
	CARROLLTON BANK	1	$244,400.00	0.02%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	11	$3,155,839.19	0.28%	0	$0.00	
	CATLIN BANK	1	$256,500.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC	2	$542,117.24	0.05%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$313,405.00	0.03%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$948,500.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,131,604.32	0.1%	0	$0.00	

	CHARTER BANK	1	$305,900.00	0.03%	0	$0.00	
	CHEMICAL BANK	4	$1,070,650.00	0.1%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$290,700.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$2,934,313.00	0.26%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$281,250.00	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$385,561.94	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	13	$3,778,212.00	0.34%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$836,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$339,500.00	0.03%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$251,655.00	0.02%	0	$0.00	
	CITIZENS BANK	1	$222,829.28	0.02%	0	$0.00	
	CITIZENS FIRST BANK	4	$1,137,198.24	0.1%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$403,750.00	0.04%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$222,300.00	0.02%	0	$0.00	
	CITY LENDING INC	1	$227,950.00	0.02%	0	$0.00	
	CITYSCAPE HOME MORTGAGE	1	$228,042.11	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$343,900.00	0.03%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$341,539.31	0.03%	0	$0.00	
	CME LENDING GROUP, LLC	1	$218,500.00	0.02%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	62	$19,532,151.00	1.75%	0	$0.00	
	CMG MORTGAGE, INC	1	$295,069.36	0.03%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,330,121.33	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$979,450.00	0.09%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$208,550.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$480,649.61	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$220,116.30	0.02%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$315,574.34	0.03%	0	$0.00	
	COLTEN MORTGAGE LLC	2	$645,254.96	0.06%	0	$0.00	
	COMMERCE BANK	1	$266,000.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,401,109.32	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	$445,025.00	0.04%	0	$0.00	

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

	DELTA COMMUNITY CREDIT UNION						
	DENALI STATE BANK	1	$222,647.47	0.02%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	10	$2,851,969.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$232,756.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,238,189.65	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$332,500.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	18	$4,856,533.32	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$1,703,087.98	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,411,222.70	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$285,564.82	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$306,850.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$552,319.75	0.05%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$367,829.86	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$778,125.00	0.07%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$256,405.00	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$314,585.19	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$229,559.33	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	21	$7,298,760.24	0.65%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	94	$30,404,457.47	2.73%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$590,649.25	0.05%	0	$0.00	
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$211,672.00	0.02%	0	$0.00	
	EDUCATION FIRST CREDIT UNION	1	$212,300.00	0.02%	0	$0.00	
	EECU	1	$451,250.00	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,846,264.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	19	$5,613,642.13	0.5%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	16	$4,880,739.35	0.44%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$327,105.71	0.03%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$299,155.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	27	$7,859,671.54	0.71%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$955,345.13	0.09%	0	$0.00	
	EQUITY PRIME MORTGAGE, LLC	1	$498,750.00	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$327,750.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC	1	$237,500.00	0.02%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$552,900.00	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$390,175.11	0.04%	0	$0.00	
	EVERETT FINANCIAL INC	6	$2,045,885.07	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	5	$1,444,408.51	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$453,100.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$425,125.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$430,067.92	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$515,040.87	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPORATION	1	$427,500.00	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	24	$7,423,122.91	0.67%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$612,729.00	0.05%	0	$0.00	
	EVERLEND MORTGAGE COMPANY	1	$253,650.00	0.02%	0	$0.00	
	EVESHAM MORTGAGE LLC	2	$612,750.00	0.05%	0	$0.00	
	EVEVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$373,825.00	0.03%	0	$0.00	
	EVOLVE BANK & TRUST	2	$548,311.45	0.05%	0	$0.00	
	FAIRWAY ASSET CORPORATION	6	$1,443,174.85	0.13%	1	$215,866.83	
	FAIRWAY FUNDING GROUP INC	2	$798,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$2,410,008.73	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	212	$64,571,057.47	5.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	$783,760.00	0.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	8	$2,118,310.00	0.19%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$247,000.00	0.02%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$317,391.05	0.03%	0	$0.00	

	FARMINGTON BANK	2	$490,428.22	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$331,642.35	0.03%	0	$0.00	
	FBC MORTGAGE, LLC	14	$4,220,447.17	0.38%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$293,163.44	0.03%	0	$0.00	
	FIDELITY BANK & TRUST	1	$239,875.00	0.02%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,494,626.31	0.31%	0	$0.00	
	FIDELITY MORTGAGE SOLUTIONS LLC	1	$413,976.88	0.04%	0	$0.00	
	FINANCE OF AMERICA LLC	65	$21,429,881.43	1.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	$4,651,807.40	0.42%	0	$0.00	
	FINANCEMYHOME.COM	1	$331,602.61	0.03%	0	$0.00	
	FIRST AMERICAN BANK	1	$218,500.00	0.02%	0	$0.00	
	FIRST BANK	2	$873,316.35	0.08%	0	$0.00	
	FIRST BANK RICHMOND	1	$236,550.00	0.02%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$325,593.75	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$535,518.52	0.05%	0	$0.00	
	FIRST CENTURY BANK	1	$337,250.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	9	$3,445,030.00	0.31%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$372,621.59	0.03%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	3	$935,590.15	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$319,718.75	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$759,530.87	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	3	$900,407.16	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$338,200.00	0.03%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$294,488.26	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$228,000.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	13	$3,678,229.28	0.33%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$436,450.19	0.04%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$330,029.00	0.03%	0	$0.00	
	FIRST INTERSTATE BANK	12	$3,428,406.69	0.31%	0	$0.00	

	FIRST MIDWEST BANK	1	$213,400.00	0.02%	0	$0.00	
	FIRST MINNESOTA BANK	1	$323,950.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK	1	$219,491.48	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,182,356.12	0.11%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$208,435.91	0.02%	0	$0.00	
	FIRST OKLAHOMA BANK	1	$273,951.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$221,409.84	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$262,385.00	0.02%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$734,350.00	0.07%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$247,253.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$226,100.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$596,600.00	0.05%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$379,050.00	0.03%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,486,655.00	0.13%	0	$0.00	
	FIRST UNITED BANK	1	$340,600.89	0.03%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	20	$6,208,519.73	0.56%	0	$0.00	
	FIRST WASHINGTON MORTGAGE, LLC	1	$486,400.00	0.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$611,240.44	0.05%	0	$0.00	
	FIRSTBANK	6	$1,919,652.21	0.17%	0	$0.00	
	FIRSTRUST BANK	6	$1,455,883.45	0.13%	0	$0.00	
	FIVE STAR FINANCIAL LLC	1	$299,730.00	0.03%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC	1	$277,400.00	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$315,923.87	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$284,687.00	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	$2,434,483.00	0.22%	0	$0.00	
	FLORIDA CREDIT UNION	1	$261,093.41	0.02%	0	$0.00	
	FORUM CREDIT UNION	1	$321,151.54	0.03%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$364,784.92	0.03%	0	$0.00	
	FOX RIVER STATE BANK	1	$267,678.95	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$274,773.05	0.02%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$390,872.78	0.04%	0	$0.00	
	FULTON BANK, N.A	9	$2,633,329.35	0.24%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$660,250.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$382,850.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	27	$7,105,276.26	0.64%	0	$0.00	
	GECU	2	$504,850.00	0.05%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC	3	$1,058,120.94	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$774,660.02	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,960.36	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$865,189.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$282,150.00	0.03%	0	$0.00	
	GESA CREDIT UNION	1	$203,215.00	0.02%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$332,500.00	0.03%	0	$0.00	
	GLOBAL HOME FINANCE	1	$271,324.03	0.02%	0	$0.00	
	GMFS, LLC	16	$4,531,277.87	0.41%	0	$0.00	
	GOLD STANDARD MORTGAGE	1	$312,550.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$445,912.03	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$283,844.10	0.03%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,293,260.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,379,415.76	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	5	$1,710,629.01	0.15%	0	$0.00	
	GOLDWATER BANK, N.A	1	$622,250.00	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	$841,459.88	0.08%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$237,008.60	0.02%	0	$0.00	
	GREAT WESTERN BANK	1	$213,750.00	0.02%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$250,705.00	0.02%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$244,440.00	0.02%	0	$0.00	
	GREEN HAVEN CAPITAL INC	1	$308,750.00	0.03%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$475,000.00	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$399,000.00	0.04%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$317,391.05	0.03%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$298,300.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,126,893.88	0.64%	1	$277,258.54	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$261,900.00	0.02%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$270,401.48	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	310	$94,394,177.66	8.47%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$418,189.14	0.04%	0	$0.00	
	HALL FINANCIAL GROUP	2	$666,750.00	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$289,750.00	0.03%	0	$0.00	
		1	$251,655.00	0.02%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
	HAMILTON GROUP FUNDING, INC	5	$1,217,579.92	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$517,750.00	0.05%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$242,187.85	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$364,299.66	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$790,573.14	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	$1,139,621.94	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	3	$799,352.52	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$215,151.12	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP HMAC	1	$318,700.12	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$703,250.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	28	$8,909,560.37	0.8%	1	$452,196.97	
	HOME SAVINGS BANK	2	$553,124.70	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$306,767.22	0.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	89	$28,382,813.76	2.55%	1	$265,309.63	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,158,149.99	0.1%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$298,196.80	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$617,088.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$221,058.51	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$556,606.81	0.05%	0	$0.00	
	HOMESITE MORTGAGE	1	$298,789.00	0.03%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	$298,956.87	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$214,130.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$600,882.78	0.05%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$216,968.12	0.02%	0	$0.00	
	HOMESTREET BANK	70	$22,089,524.23	1.98%	0	$0.00	

	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$256,169.82	0.02%	0	$0.00	
	HOMETOWN LENDERS, INC	1	$213,750.00	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$303,525.00	0.03%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$380,000.00	0.03%	0	$0.00	
	HORIZON BANK	1	$270,750.00	0.02%	0	$0.00	
	ICON CREDIT UNION	1	$236,937.58	0.02%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,227,925.00	0.11%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$270,145.00	0.02%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$218,500.00	0.02%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$242,972.00	0.02%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$916,968.09	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$234,740.00	0.02%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$339,100.00	0.03%	0	$0.00	
	INSPIRE HOME LOANS, INC	1	$406,539.00	0.04%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	$398,905.00	0.04%	0	$0.00	
	INTERCAP LENDING INC	6	$2,158,228.00	0.19%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$403,135.56	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	6	$1,964,566.80	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,286,899.41	0.12%	0	$0.00	
	IQ CREDIT UNION	3	$807,800.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,061,625.00	0.1%	0	$0.00	
	JARL ENTERPRISES LLC	1	$205,640.00	0.02%	0	$0.00	
	JERSEY MORTGAGE CO	2	$578,000.00	0.05%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$353,115.79	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$513,000.00	0.05%	0	$0.00	
	JONAH BANK OF WYOMING	2	$423,875.94	0.04%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$681,288.70	0.06%	0	$0.00	
	KBHS HOME LOANS, LLC	11	$3,996,976.02	0.36%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	2	$688,094.49	0.06%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$216,314.77	0.02%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	9	$2,117,873.29	0.19%	0	$0.00	

	KEY MORTGAGE SERVICES, INC	8	$2,409,376.84	0.22%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$320,246.33	0.03%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$439,259.27	0.04%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$234,650.00	0.02%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$247,253.00	0.02%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$678,394.95	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,599,705.00	0.14%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$280,750.00	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$574,312.81	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	9	$2,795,947.40	0.25%	0	$0.00	
	LEADER MORTGAGE	1	$282,140.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$2,000,296.00	0.18%	0	$0.00	
	LEGACY BANK	1	$206,028.00	0.02%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$273,600.00	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,650.00	0.02%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$218,500.00	0.02%	0	$0.00	
	LENDING ONE SOLUTIONS	1	$285,000.00	0.03%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$280,070.07	0.03%	0	$0.00	
	LENDUS, LLC	1	$210,900.00	0.02%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$251,465.00	0.02%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$270,630.00	0.02%	0	$0.00	
	LIBERTY MORTGAGE COMPANY	1	$327,318.40	0.03%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,074,973.28	0.1%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$213,303.00	0.02%	0	$0.00	
	LOAN SIMPLE INC	1	$386,916.12	0.03%	0	$0.00	
	LOAN SIMPLE, INC	1	$251,070.54	0.02%	0	$0.00	
	LOANSTAR HOME LENDING	1	$287,827.85	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$664,562.15	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$298,805.93	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$373,296.86	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$216,384.50	0.02%	0	$0.00	

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$453,100.00	0.04%	0	$0.00	
	LONE STAR NATIONAL BANK	3	$796,012.48	0.07%	0	$0.00	
	LOUISIANA MORTGAGE ASSOCIATES	1	$293,193.00	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$298,845.93	0.03%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,453,339.71	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$243,200.00	0.02%	0	$0.00	
	MAGNOLIA BANK, INC	3	$721,536.32	0.06%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$302,100.00	0.03%	0	$0.00	
	MALIBU FUNDING, INC	1	$388,975.33	0.03%	0	$0.00	
	MANN MORTGAGE	1	$258,067.38	0.02%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$438,335.03	0.04%	0	$0.00	
	MANN MORTGAGE, LLC	1	$228,950.00	0.02%	0	$0.00	
	MARKET PLACE MORTGAGE CORP	1	$264,575.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$555,001.39	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	5	$1,429,890.75	0.13%	0	$0.00	
	MC FINANCIAL, INC	1	$589,000.00	0.05%	0	$0.00	
	MCGOWIN KING MORTGAGE, LLC	1	$257,640.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$639,806.41	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,058,604.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$2,250,692.23	0.2%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$212,800.00	0.02%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$236,800.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	3	$746,608.00	0.07%	0	$0.00	
	METRO BANK	1	$281,617.14	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$422,881.21	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	25	$7,158,263.81	0.64%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$446,405.00	0.04%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$207,100.00	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$412,895.56	0.04%	0	$0.00	
	MIDWESTONE BANK	1	$317,803.00	0.03%	0	$0.00	
	MILEND INC	1	$389,847.94	0.03%	0	$0.00	
	MILL CITY CREDIT UNION	2	$722,000.00	0.06%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$236,550.00	0.02%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$323,000.00	0.03%	0	$0.00	

	MISSOURI CREDIT UNION	1	$209,000.00	0.02%	0	$0.00	
	ML MORTGAGE CORP	1	$255,823.19	0.02%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$700,500.00	0.06%	0	$0.00	
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$371,762.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$245,000.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$752,118.59	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$310,400.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLE	1	$303,610.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	7	$2,153,065.40	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$332,500.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$260,395.00	0.02%	0	$0.00	
	MORTGAGE CENTER LLC	1	$209,000.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	2	$597,432.49	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$266,000.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$209,475.00	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$502,550.00	0.05%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$262,895.40	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	7	$2,023,007.43	0.18%	0	$0.00	
	MORTGAGE ONE SOLUTIONS	1	$314,399.15	0.03%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$318,250.00	0.03%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$430,114.63	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$630,032.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$297,924.70	0.03%	0	$0.00	
	MORTGAGENETWORK	2	$582,103.00	0.05%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$283,617.45	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	17	$5,088,372.55	0.46%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$469,480.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,260,716.08	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$241,166.71	0.02%	0	$0.00	
	MUSA FINANCIAL LLC	1	$232,655.00	0.02%	0	$0.00	
	MY MOVE MORTGAGE, LLC (34240)	1	$492,100.00	0.04%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	4	$1,355,662.52	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,066,280.07	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,048,508.34	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,239,455.27	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$1,083,037.35	0.1%	0	$0.00	
	NBH BANK	1	$323,380.00	0.03%	0	$0.00	
	NBKC BANK	1	$304,000.00	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$418,223.54	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$291,000.00	0.03%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$261,555.12	0.02%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$245,961.72	0.02%	0	$0.00	
	NETWORK FUNDING LP	1	$238,620.00	0.02%	0	$0.00	
	NETWORK FUNDING, LP	1	$298,846.91	0.03%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$218,500.00	0.02%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$513,925.41	0.05%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	$600,616.00	0.05%	0	$0.00	
	NFM, INC	1	$268,487.85	0.02%	0	$0.00	
	NFM, INC DAB NFM LENDING	1	$213,303.00	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$231,806.00	0.02%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$282,625.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$362,416.18	0.03%	0	$0.00	
	NORTHPOINTE BANK	5	$1,399,532.68	0.13%	0	$0.00	
	NORTHVIEW BANK	1	$261,803.00	0.02%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$211,363.00	0.02%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$379,900.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$664,450.00	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	$2,332,521.47	0.21%	0	$0.00	
	NTFN, INC	2	$549,692.88	0.05%	0	$0.00	
	NUMERICA CREDIT UNION	2	$446,500.00	0.04%	0	$0.00	
	NUVISION FCU	2	$552,250.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	45	$14,725,237.30	1.32%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$261,250.00	0.02%	0	$0.00	
	OLD NATIONAL BANK	1	$263,625.00	0.02%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$500,570.00	0.04%	0	$0.00	

	ON Q FINANCIAL INC	1	$209,559.00	0.02%	0	$0.00	
	ON Q FINANCIAL, INC	8	$2,203,624.42	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	5	$1,431,700.00	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$717,994.00	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$604,675.00	0.05%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$380,000.00	0.03%	0	$0.00	
	ORIGIN BANK	4	$1,192,547.14	0.11%	0	$0.00	
	OXFORD BANK, A CORPORATION	1	$301,670.00	0.03%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$464,250.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$236,812.12	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,575.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$389,975.00	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$1,798,223.22	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$371,925.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	$852,785.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$1,212,187.02	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$364,299.66	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	$7,775,910.39	0.7%	0	$0.00	
	PARKSIDE LENDING LLC	13	$3,570,095.71	0.32%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$237,500.00	0.02%	0	$0.00	
	PATTERSON STATE BANK	1	$241,351.42	0.02%	0	$0.00	
	PEOPLES BANK - WENATCHEE	2	$548,417.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC	16	$4,235,210.81	0.38%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,192,404.39	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$776,100.00	0.07%	0	$0.00	
	PINNACLE LENDING GROUP, INC	2	$555,359.70	0.05%	0	$0.00	
	PLANTERS FIRST BANK	1	$234,908.15	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,280,562.85	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,163,118.77	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,708,836.34	0.24%	0	$0.00	

	PLAZA HOME MORTGAGE INC	1	$209,000.00	0.02%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$442,700.00	0.04%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$412,300.00	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$394,250.00	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$973,722.49	0.09%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$233,605.00	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$648,445.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,653,082.74	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$6,320,644.57	0.57%	0	$0.00	
	PRIME HOME LOANS INC	1	$220,400.00	0.02%	0	$0.00	
	PRIMEBANK	1	$334,000.00	0.03%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$542,502.97	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,862,922.04	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$816,706.86	0.07%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$489,250.00	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	60	$19,697,905.72	1.77%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,149,800.00	0.1%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$249,004.05	0.02%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$318,250.00	0.03%	0	$0.00	
	PULTE MORTGAGE LLC	16	$4,590,213.41	0.41%	0	$0.00	
	PYRAMAX BANK FSB	1	$244,440.00	0.02%	0	$0.00	
	R P FUNDING INC	3	$1,047,850.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$204,250.00	0.02%	0	$0.00	
	RANLIFE, INC	2	$764,750.00	0.07%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$201,851.00	0.02%	0	$0.00	
	RB MORTGAGE, LLC	1	$275,975.00	0.02%	0	$0.00	
	RCB BANK	1	$299,250.00	0.03%	0	$0.00	
	RED RIVER BANK	1	$285,000.00	0.03%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$328,909.90	0.03%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$365,750.00	0.03%	0	$0.00	
	RENASANT BANK	4	$1,074,608.39	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$327,750.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$2,842,633.81	0.26%	0	$0.00	

	RESMAC INC	1	$227,606.64	0.02%	0	$0.00	
	RESMAC, INC	1	$606,321.72	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$905,572.10	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$218,395.00	0.02%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$795,451.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$449,302.00	0.04%	0	$0.00	
	ROGUE CREDIT UNION	1	$242,250.00	0.02%	0	$0.00	
	ROYAL BANK	1	$308,750.00	0.03%	0	$0.00	
	ROYAL CREDIT UNION	1	$244,600.00	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,717,075.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	5	$1,855,423.04	0.17%	0	$0.00	
	S&T BANK	2	$717,129.72	0.06%	0	$0.00	
	SAFE CREDIT UNION	1	$226,886.00	0.02%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$236,442.12	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,535,351.12	0.14%	0	$0.00	
	SANTANDER BANK, N.A	2	$495,271.81	0.04%	0	$0.00	
	SECURITY BANK	1	$218,500.00	0.02%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$455,250.00	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$488,200.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,476,781.67	0.31%	0	$0.00	
	SENTE MORTGAGE, INC	3	$906,611.36	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,166,329.07	0.1%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$578,290.47	0.05%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA	1	$203,700.00	0.02%	0	$0.00	
	SHORE MORTGAGE	1	$279,434.58	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,097,089.59	0.55%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$261,250.00	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	3	$966,410.44	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$268,479.60	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP	6	$1,979,906.76	0.18%	0	$0.00	
	SKYLINE HOME LOANS	13	$4,384,075.80	0.39%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$399,000.00	0.04%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$245,200.00	0.02%	0	$0.00	
		1	$226,100.00	0.02%	0	$0.00	

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

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

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$254,669.49	0.02%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	$1,215,675.00	0.11%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$321,100.00	0.03%	0	$0.00	
	UMPQUA BANK	1	$249,882.39	0.02%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$227,312.59	0.02%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,962,937.00	0.18%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	2	$1,176,005.00	0.11%	0	$0.00	
	UNITED BANK	1	$380,109.48	0.03%	0	$0.00	
	UNITED COMMUNITY BANK	2	$503,500.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$445,825.38	0.04%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$253,329.79	0.02%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	2	$647,213.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	375	$115,219,535.21	10.34%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$724,446.91	0.07%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$275,500.00	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$231,670.78	0.02%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$949,630.00	0.09%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$291,000.00	0.03%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$304,000.00	0.03%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$346,750.00	0.03%	0	$0.00	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$255,205.77	0.02%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$1,022,345.00	0.09%	0	$0.00	
	UW CREDIT UNION	6	$1,749,785.18	0.16%	0	$0.00	
	V I P MORTGAGE INC	1	$331,151.46	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$486,995.49	0.04%	0	$0.00	
	VALLEY NATIONAL BANK	1	$313,087.17	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$242,250.00	0.02%	0	$0.00	

	VANDYK MORTGAGE CORPORATION	3	$915,068.72	0.08%	0	$0.00	
	VANMAR LENDING	1	$409,975.00	0.04%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$330,000.00	0.03%	0	$0.00	
	VELOCITY LENDING LLC	2	$768,872.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$293,550.00	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$411,765.00	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, INC	1	$221,150.00	0.02%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$398,050.00	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC	2	$871,225.00	0.08%	0	$0.00	
	VYSTAR CREDIT UNION	2	$598,950.00	0.05%	0	$0.00	
	WALLICK & VOLK, INC	6	$2,033,354.07	0.18%	0	$0.00	
	WALLICK AND VOLK, INC	1	$266,000.00	0.02%	0	$0.00	
	WARSHAW CAPITAL, LLC	1	$356,107.00	0.03%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$237,400.00	0.02%	0	$0.00	
	WATERFORD BANK N.A	1	$210,900.00	0.02%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$415,569.46	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$441,750.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$1,319,635.57	0.12%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	6	$1,584,664.60	0.14%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$410,037.67	0.04%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$251,750.00	0.02%	0	$0.00	
	WESTERN PIONEER FINANCIAL INC	1	$261,250.00	0.02%	0	$0.00	
	WESTERRA CREDIT UNION	1	$277,400.00	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$258,172.24	0.02%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	6	$2,123,077.60	0.19%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$384,231.73	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	$928,144.46	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$561,955.87	0.05%	0	$0.00	
	WMS SERIES LLC	6	$2,260,994.09	0.2%	0	$0.00	
	WOODSIDE MORTGAGE CORPORATION	3	$716,709.00	0.06%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$275,500.00	0.02%	0	$0.00	
		1	$436,500.00	0.04%	0	$0.00	

		XCEED FINANCIAL FEDERAL CREDIT UNION					
		ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	$209,000.00	0.02%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$413,250.00	0.04%	0	$0.00
		Unavailable	1	$214,913.00	0.11%	0	$0.00
Total			**3,645**	**$1,114,385,887.74**	**100%**	**4**	**$1,210,631.97**
3140Q8WN1		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$181,600.00	9.15%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$180,950.00	9.11%	0	$0.00
		HOMESTAR MORTGAGE, INC. - COR	1	$253,557.99	12.77%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$407,400.00	20.52%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$339,000.00	17.07%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$188,623.00	9.5%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$307,200.00	15.47%	0	$0.00
		TAM LENDING CENTER INC	1	$127,096.19	6.41%	0	$0.00
Total			**8**	**$1,985,427.18**	**100%**	**0**	**$0.00**
3140Q8WP6		1ST PRIORITY MORTGAGE INC	3	$725,663.14	0.47%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$214,000.00	0.14%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	3	$877,500.00	0.57%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$422,417.22	0.28%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	3	$1,085,618.47	0.71%	0	$0.00
		ALLY BANK	1	$359,500.00	0.23%	0	$0.00
		ARK MORTGAGE, INC	2	$775,000.00	0.51%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$331,103.95	0.22%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$225,000.00	0.15%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	19	$5,759,241.00	3.76%	0	$0.00
		BRIDGEVIEW BANK GROUP	1	$284,116.77	0.19%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CEDIT UNION	1	$179,200.00	0.12%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	8	$1,550,850.00	1.01%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	6	$1,200,003.24	0.78%	0	$0.00
		CITIBANK,N.A	8	$1,607,935.41	1.05%	0	$0.00
		CLIFFCO, INC	3	$995,895.36	0.65%	0	$0.00
			4	$1,233,875.80	0.8%	0	$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS						
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$3,777,102.93	2.46%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,557,184.99	1.02%	1	$340,720.70	
	CORRIDOR MORTGAGE GROUP INC	5	$1,639,463.94	1.07%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$400,946.84	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,624,673.83	1.71%	0	$0.00	
	EAST COAST CAPITAL CORP	7	$2,393,785.91	1.56%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,599,320.00	1.04%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$563,700.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,682,750.00	1.1%	0	$0.00	
	EVERETT FINANCIAL INC	2	$740,153.62	0.48%	0	$0.00	
	EVOLVE BANK & TRUST	1	$408,935.82	0.27%	0	$0.00	
	EVOLVE BANK AND TRUST	1	$327,064.79	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$640,000.00	0.42%	0	$0.00	
	FFC MORTGAGE CORP	3	$980,133.12	0.64%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$766,600.00	0.5%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,040,000.00	0.68%	0	$0.00	
	FM HOME LOANS, LLC	11	$4,252,893.91	2.77%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABI	1	$500,000.00	0.33%	0	$0.00	
	FM HOME LOANS. LLC	1	$620,000.00	0.4%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	2	$589,847.75	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$625,137.03	0.41%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$123,337.37	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$180,251.32	0.12%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC	1	$325,800.52	0.21%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	4	$1,390,311.00	0.91%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$175,000.00	0.11%	0	$0.00	
	HOME AMERICA LENDING CORPORATION	1	$383,470.95	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$3,314,189.75	2.16%	0	$0.00	
		47	$14,579,724.34	9.51%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMESTEAD FUNDING CORP	14	$3,236,478.75	2.11%	0	$0.00	
	HUDSON HERITAGE FCU	1	$94,500.00	0.06%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,568,866.23	1.68%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$535,585.37	0.35%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$251,070.54	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$318,702.16	0.21%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	5	$1,769,800.00	1.15%	0	$0.00	
	JET DIRECT FUNDING CORP	2	$760,141.05	0.5%	0	$0.00	
	KENMORE N.Y. TEACHERS FEDERAL CREDIT UNION	1	$99,750.00	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	17	$4,125,779.78	2.69%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$762,032.98	0.5%	0	$0.00	
	LOCAL 804 FEDERAL CREDIT UNION	1	$293,550.00	0.19%	0	$0.00	
	LUXURY MORTGAGE CORP	8	$3,185,630.79	2.08%	0	$0.00	
	LYNX MORTGAGE BANK LLC	2	$754,982.79	0.49%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	7	$3,187,900.00	2.08%	0	$0.00	
	MAGNOLIA BANK, INC	2	$647,300.00	0.42%	0	$0.00	
	MB FINANCIAL BANK	2	$1,055,750.00	0.69%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	$626,093.59	0.41%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$267,639.00	0.17%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$665,337.19	0.43%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	6	$2,269,734.84	1.48%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$259,298.28	0.17%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.16%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	4	$1,582,864.77	1.03%	0	$0.00	
	MORTON LANE FEDERAL CREDIT UNION	1	$119,841.98	0.08%	0	$0.00	
	NASSAU EDUCATORS FCU	4	$1,220,000.00	0.8%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$175,000.00	0.11%	0	$0.00	
	NBKC BANK	3	$1,135,000.00	0.74%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$490,000.00	0.32%	0	$0.00	
	NJ LENDERS CORP	4	$1,339,000.00	0.87%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	4	$1,163,818.00	0.76%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$129,600.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$831,246.99	0.54%	0	$0.00	
	PARAGON HOME LOANS INC	2	$636,488.23	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,871,900.00	1.22%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$326,549.49	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$150,253.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$120,000.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	5	$1,375,424.05	0.9%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	$1,937,675.23	1.26%	0	$0.00	
	RESMAC INC	1	$400,000.00	0.26%	0	$0.00	
	RESMAC, INC	6	$1,408,827.97	0.92%	0	$0.00	
	RESOLUTE BANK	1	$704,000.00	0.46%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,206,995.86	0.79%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$696,500.00	0.45%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$992,000.00	0.65%	0	$0.00	
	SOFI LENDING CORP	3	$947,800.00	0.62%	0	$0.00	
	TD BANK, N.A	3	$1,013,992.84	0.66%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$1,630,610.00	1.06%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	3	$859,000.00	0.56%	0	$0.00	
	THE FEDERAL SAVINGS BANK	8	$2,926,473.26	1.91%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$164,016.85	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$870,225.00	0.57%	0	$0.00	
	THE MONEY SOURCE INC	3	$1,279,754.80	0.83%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$241,000.00	0.16%	0	$0.00	
	TONAWANDA COMMUNITY FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$690,600.00	0.45%	0	$0.00	
	ULSTER SAVINGS BANK	2	$370,750.00	0.24%	0	$0.00	
	UNITED MORTGAGE CORP	3	$711,945.41	0.46%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	10	$3,142,276.44	2.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	51	$15,531,821.45	10.13%	0	$0.00	
	US MORTGAGE CORPORATION	7	$2,305,687.65	1.5%	0	$0.00	
		1	$365,687.83	0.24%	0	$0.00	

		US MORTGAGE CORPORATION A NEW YORK CORPORATION					
		VALLEY NATIONAL BANK	12	$3,046,643.04	1.99%	0	$0.00
		WEI MORTGAGE LLC	5	$1,748,550.00	1.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$813,916.10	0.53%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$329,100.00	0.22%	0	$0.00
Total			**496**	**$153,324,209.67**	**100%**	**1**	**$340,720.70**
3140Q8WQ4		BANCO POPULAR DE PUERTO RICO	1	$129,225.69	3.57%	0	$0.00
		BANCO SANTANDER PR	2	$289,001.67	7.98%	0	$0.00
		BAXTER CREDIT UNION	1	$190,400.00	5.26%	0	$0.00
		EMI EQUITY MORTGAGE INC	1	$204,250.00	5.64%	0	$0.00
		FIRSTBANK PUERTO RICO	4	$505,723.08	13.97%	0	$0.00
		NORTHSTAR MORTGAGE	1	$90,762.18	2.51%	0	$0.00
		ORIENTAL BANK	8	$879,547.61	24.29%	0	$0.00
		SCOTIABANK DE PUERTO RICO	14	$1,108,878.63	30.62%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$172,000.00	4.75%	0	$0.00
		THE LENDING CENTER CORPORATION	1	$51,429.05	1.41%	0	$0.00
Total			**34**	**$3,621,217.91**	**100%**	**0**	**$0.00**
3140Q8WR2		1ST CHOICE LENDING AND REAL ESTATE INC	1	$266,580.36	0.05%	0	$0.00
		1ST FINANCIAL, INC	1	$312,505.27	0.06%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$241,837.21	0.05%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$936,932.41	0.19%	0	$0.00
		1ST SIGNATURE LENDING	1	$216,561.92	0.04%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$219,297.19	0.04%	0	$0.00
		5TH STREET CAPITAL INC CALIFORNIA CORPORATION	1	$421,802.39	0.08%	0	$0.00
		AAA CAPITAL INVESTMENT INC	2	$681,615.48	0.14%	0	$0.00
		ACADEMY MORTGAGE COMPANY	1	$573,866.63	0.11%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$517,630.54	0.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$281,669.13	0.06%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$451,904.44	0.09%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$251,039.18	0.05%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION	1	$533,671.63	0.11%	0	$0.00
		ADVANCE MORTGAGE SOLUTION INC	1	$278,889.69	0.06%	0	$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	$335,302.07	0.07%	0	$0.00	
	ADVISORS CAPITAL, INC	1	$417,789.69	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$273,575.86	0.05%	0	$0.00	
	AEM LOAN CORPORATION	1	$305,854.08	0.06%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	7	$1,873,940.23	0.37%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$506,719.19	0.1%	0	$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	2	$709,133.16	0.14%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$219,107.71	0.04%	0	$0.00	
	ALLIANCE LENDING	1	$296,235.51	0.06%	0	$0.00	
	ALTERRA GROUP, LLC	1	$263,242.02	0.05%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$246,354.81	0.05%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$328,064.01	0.07%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	$1,326,162.15	0.27%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$214,567.09	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$242,736.39	0.05%	0	$0.00	
	AMERICA HOME MORTGAGE CORPORATION INC	1	$422,455.93	0.08%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$311,979.42	0.06%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$589,319.30	0.12%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$474,237.01	0.09%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$244,743.70	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$901,869.62	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DB	1	$204,495.79	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$248,414.81	0.05%	0	$0.00	
	AMERICAN FINANCING CORP	12	$3,362,668.11	0.67%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$505,271.56	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$220,497.02	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$251,319.86	0.05%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$203,984.47	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$586,595.40	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,799,364.65	0.36%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$252,713.81	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$218,175.69	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$372,018.89	0.07%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$541,078.68	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	10	$2,721,282.51	0.54%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$318,380.00	0.06%	0	$0.00	
	APEX HOME LOANS INC	1	$303,790.55	0.06%	0	$0.00	
	APPROVED FUNDING CORP	1	$291,762.53	0.06%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	$1,404,997.03	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$215,622.94	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$238,491.30	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$385,449.60	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,013,750.29	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$314,718.36	0.06%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$234,777.81	0.05%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$321,277.93	0.06%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$253,749.72	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$422,379.93	0.08%	0	$0.00	
	BANK OF ENGLAND	2	$975,585.62	0.2%	0	$0.00	
	BANK OF ENGLAND - COR	1	$252,225.94	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$796,993.96	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$4,268,730.63	0.85%	0	$0.00	
		1	$473,783.61	0.09%	0	$0.00	

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

	CAPITAL INTERNATIONAL FINANCIAL, INC						
	CAPITAL ONE, N.A	1	$282,248.43	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$316,631.59	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$306,769.24	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,025,292.26	0.41%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,939,008.90	0.39%	0	$0.00	
	CARTUS HOME LOANS	2	$699,147.42	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$693,205.91	0.14%	0	$0.00	
	CATALYST LENDING INC	2	$511,280.73	0.1%	0	$0.00	
	CATALYST MORTGAGE	2	$533,356.04	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$248,341.56	0.05%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$226,137.93	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	1	$242,381.36	0.05%	0	$0.00	
	CHAMPIONS MORTGAGE LLC	2	$545,323.63	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	$1,004,527.25	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	$373,512.98	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC DBA RESIDENTIAL HOME LOANS	1	$388,726.41	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,680,983.71	0.34%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$228,836.89	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$374,475.02	0.07%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$253,094.20	0.05%	0	$0.00	
	CITIZENS FIRST BANK	3	$799,023.48	0.16%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$211,178.15	0.04%	0	$0.00	
	CITY LENDING, INC	1	$205,626.79	0.04%	0	$0.00	
	CITYSCAPE HOME MORTGAGE	1	$386,426.34	0.08%	0	$0.00	
	CITYWIDE BANKS	1	$496,764.90	0.1%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,284,961.79	0.26%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$560,640.02	0.11%	0	$0.00	
	CIVISTA BANK	1	$262,929.27	0.05%	0	$0.00	

	CMG MORTGAGE INC	1	$277,778.78	0.06%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,109,967.56	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,403,786.81	0.68%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$636,483.50	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,982,793.32	0.4%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$216,756.42	0.04%	0	$0.00	
	COLORADO CAPITAL GROUP, LLC	1	$434,807.86	0.09%	0	$0.00	
	COLTEN MORTGAGE LLC	1	$338,138.85	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC	1	$256,913.06	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,817,678.62	0.36%	0	$0.00	
	COMMERCIAL CAPITAL FUNDING CORP	1	$414,888.92	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$622,739.62	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$982,520.10	0.2%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$655,815.11	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	14	$4,597,372.02	0.92%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$217,135.55	0.04%	0	$0.00	
	CORRALES RICARDO DBA FULLERTON COMMUNITY LENDING	2	$575,714.54	0.12%	0	$0.00	
	COVINGTON LIMITED INC DBA NORTH AMERICAN LENDING GROUP	1	$330,201.35	0.07%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$204,137.32	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$219,901.54	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,348,880.13	0.27%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$310,917.34	0.06%	0	$0.00	
	CROWN CAPITAL LENDING	1	$422,356.33	0.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$743,325.57	0.15%	0	$0.00	
	DANARYN CORPORATION DBA GLOBAL MORTGAGE	1	$383,006.16	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$422,379.93	0.08%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEC MORTGAGE A CALIFORNIA	1	$422,280.33	0.08%	0	$0.00	

	CORPORATION						
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$283,895.16	0.06%	0	$0.00	
	DATA MORTGAGE, INC	1	$422,881.21	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$239,194.12	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,231.65	0.04%	0	$0.00	
	DHA FINANCIAL INC	3	$768,651.47	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$230,062.49	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$243,129.33	0.05%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$296,520.93	0.06%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$279,461.82	0.06%	0	$0.00	
	DIRECTORS MORTGAGE INC	10	$2,962,482.62	0.59%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$202,919.38	0.04%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$422,418.29	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	7	$2,124,550.56	0.42%	0	$0.00	
	DUNN PREMIER INC	1	$204,912.29	0.04%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$306,778.63	0.06%	0	$0.00	
	E MORTGAGE CAPITAL INC	1	$393,397.94	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$260,338.71	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	11	$3,427,521.96	0.69%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$759,290.01	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	51	$15,642,255.51	3.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$4,901,954.37	0.98%	0	$0.00	
	EAST COAST CAPITAL CORP A CORPORATION	1	$420,376.29	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$322,251.02	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$1,037,230.07	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$2,403,036.55	0.48%	0	$0.00	
	ENT CREDIT UNION	6	$1,464,550.46	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,789,274.28	0.36%	0	$0.00	
	EQUINOX HOME FINANCING INC	1	$368,083.84	0.07%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$283,381.89	0.06%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$230,460.94	0.05%	0	$0.00	
	EQUITY SMART HOME LOANS INC	2	$751,367.13	0.15%	0	$0.00	
	ESB BANK	1	$209,148.27	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$295,253.70	0.06%	0	$0.00	

	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$421,802.39	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	1	$316,047.81	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$369,425.98	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMP	2	$802,277.80	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,993,471.68	0.4%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$553,940.70	0.11%	0	$0.00	
	EXPERSOURCE CONSULTANTS INC DBA RELIANT MORTGAGE	1	$325,902.53	0.07%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$199,560.40	0.04%	0	$0.00	
	FAIRWAY FUNDING GROUP INC	1	$243,278.54	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,561,325.45	1.11%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$342,258.48	0.07%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$272,913.48	0.05%	0	$0.00	
	FARMINGTON BANK	1	$313,750.89	0.06%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	$455,562.23	0.09%	0	$0.00	
	FAY SERVICING, LLC	1	$518,764.60	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,533,569.74	0.31%	0	$0.00	
	FEMBI MORTGAGE	1	$216,517.64	0.04%	0	$0.00	
	FIDELITY BANK	2	$653,428.65	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,578,159.43	0.32%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$256,811.89	0.05%	0	$0.00	
	FIGUEROA GRACIELA DBA FC CONSULTANTS	1	$485,566.88	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$5,690,976.90	1.14%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$2,066,289.19	0.41%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$318,700.08	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,984,356.90	0.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$216,926.10	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,259,868.44	0.25%	0	$0.00	
	FIRST CLASS FUNDING INC	1	$324,214.62	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	3	$784,049.24	0.16%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$277,389.11	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	4	$1,240,781.85	0.25%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$469,304.08	0.09%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$792,366.97	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$382,629.67	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$905,739.07	0.18%	0	$0.00	
	FIRST LIBERTY BANK	1	$310,463.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$199,642.11	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$250,253.69	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF PASCO	1	$346,143.47	0.07%	0	$0.00	
	FIRST NEW MEXICO BANK OF SILVER CITY	1	$421,222.74	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$218,976.26	0.04%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICE	1	$420,618.33	0.08%	0	$0.00	
	FIRST STATE BANK	1	$208,460.36	0.04%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$244,966.48	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,311,288.24	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,409,294.03	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$208,606.89	0.04%	0	$0.00	
	FIRSTBANK	1	$304,042.23	0.06%	0	$0.00	
	FIRSTRUST BANK	1	$202,224.47	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$570,714.62	0.11%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$739,614.41	0.15%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$228,668.78	0.05%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$352,197.83	0.07%	0	$0.00	
	FUTURE FINANCIAL INC	1	$343,130.94	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$574,295.87	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$233,820.46	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$653,862.84	0.13%	0	$0.00	
	GENEVA FINANCIAL LLC	2	$507,838.57	0.1%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$328,661.59	0.07%	0	$0.00	
		1	$423,006.06	0.08%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC	1	$322,083.39	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	5	$1,453,840.94	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$206,650.93	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$609,095.07	0.12%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$229,565.14	0.05%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	3	$835,207.26	0.17%	0	$0.00	
	GLENDALE FEDERAL MORTGAGE	1	$458,256.87	0.09%	0	$0.00	
	GMFS, LLC	1	$421,286.61	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,497,739.83	0.3%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,176,759.88	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,111,482.60	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$323,606.70	0.06%	0	$0.00	
	GOMEZ ROGELIO J DBA RG REAL ESTATE AND HOME LOANS	1	$361,614.18	0.07%	0	$0.00	
	GOTMORTGAGE.COM	1	$632,852.84	0.13%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	2	$630,240.90	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$223,997.81	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$1,048,812.25	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$325,590.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$218,219.36	0.04%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$304,792.56	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,362,463.64	0.67%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$218,249.10	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	36	$10,440,695.71	2.09%	0	$0.00	
	HAIK ALEXANIANS INC DBA GREEN WORLD FINANCIAL SERVICES	1	$637,404.27	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$422,906.33	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$205,322.37	0.04%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	$242,678.08	0.05%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$225,280.57	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	$1,050,143.19	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$557,509.01	0.11%	0	$0.00	

	HOME AMERICA LENDING CORPORATION	1	$208,596.88	0.04%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$372,037.87	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$374,486.87	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$306,078.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$3,836,722.22	0.77%	0	$0.00	
	HOME SAVINGS BANK	3	$789,112.72	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	$10,182,495.09	2.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,234,453.76	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$362,523.68	0.07%	0	$0.00	
	HOMEPLUS CORPORATION	1	$519,977.81	0.1%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$306,806.01	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	9	$2,725,909.65	0.55%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$301,552.95	0.06%	0	$0.00	
	HOMESTREET BANK	22	$6,918,340.54	1.38%	0	$0.00	
	HOMEWISE	1	$254,944.63	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL INC	2	$462,138.73	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$692,891.59	0.14%	0	$0.00	
	IBRAHIM MICHAEL JAMIL DBA GOLDEN TRUST MORTGAGE	1	$367,536.77	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$423,012.22	0.08%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	4	$1,128,932.12	0.23%	0	$0.00	
	INSC, INC. DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$378,953.73	0.08%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$339,446.37	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$398,413.84	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$355,108.92	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$282,384.94	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$299,243.63	0.06%	0	$0.00	
	IQ CREDIT UNION	2	$604,035.84	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$422,418.29	0.08%	0	$0.00	
		1	$213,886.57	0.04%	0	$0.00	

	J G WENTWORTH HOME LENDING LLC						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$262,960.81	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$679,647.07	0.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$202,394.25	0.04%	0	$0.00	
	JMAC LENDING, INC	1	$339,082.35	0.07%	0	$0.00	
	JMJ FINANCIAL GROUP	5	$1,708,481.03	0.34%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$262,680.29	0.05%	0	$0.00	
	JOONAGO INC	2	$583,876.06	0.12%	0	$0.00	
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$421,804.21	0.08%	0	$0.00	
	KAM FINANCIAL MORTGAGE	1	$266,937.27	0.05%	0	$0.00	
	KCGO INC DBA 1ST INNOVATIVE FINANCE GROUP	1	$306,307.95	0.06%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$204,763.24	0.04%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$670,892.15	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	27	$9,145,062.55	1.83%	0	$0.00	
	KUBO BENJAMIN DAVID DBA CENTRAL FINANCIAL AND REALTY	2	$654,274.02	0.13%	0	$0.00	
	LADERA LENDING, INC	1	$327,665.63	0.07%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$310,070.54	0.06%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$257,557.23	0.05%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$211,134.17	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$1,237,125.97	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	$2,192,536.34	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$906,109.28	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	3	$730,352.58	0.15%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$297,881.01	0.06%	0	$0.00	
	LEADER BANK N.A	2	$873,941.04	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$220,489.58	0.04%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$254,961.71	0.05%	0	$0.00	
	LENDERFI, INC	1	$352,564.24	0.07%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$254,376.76	0.05%	0	$0.00	

	LENDLINK FINANCIAL INC	1	$327,426.61	0.07%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$239,069.63	0.05%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$318,787.40	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$307,177.07	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$276,897.61	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$358,539.90	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$510,086.77	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$554,154.90	0.11%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK CO	1	$298,097.81	0.06%	0	$0.00	
	LOAN SIMPLE INC	1	$246,518.56	0.05%	0	$0.00	
	LOAN SIMPLE, INC	1	$245,034.05	0.05%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	$619,819.69	0.12%	0	$0.00	
	LOANSTAR HOME LENDING	2	$670,364.09	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$260,758.62	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$644,375.89	0.13%	0	$0.00	
	M POWER MORTGAGE INC	1	$211,159.34	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	2	$606,688.34	0.12%	0	$0.00	
	MACK MORTGAGE INC	1	$343,631.96	0.07%	0	$0.00	
	MADRIGAL RICHARD DBA NEW CAPITAL INVESTMENTS	1	$374,509.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$315,543.77	0.06%	0	$0.00	
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	$633,793.84	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	3	$799,270.35	0.16%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$421,123.42	0.08%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	2	$512,802.11	0.1%	0	$0.00	
	MB FINANCIAL BANK	3	$1,394,642.55	0.28%	0	$0.00	
	MCJAB INC	1	$321,812.90	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$500,164.35	0.1%	0	$0.00	
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	$215,430.05	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$812,365.81	0.16%	0	$0.00	
		1	$564,899.98	0.11%	0	$0.00	

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	$540,123.68	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,657,550.50	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,317,609.13	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$442,854.74	0.09%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORP	1	$207,193.67	0.04%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$731,506.13	0.15%	0	$0.00	
	METRO CREDIT UNION	1	$377,064.48	0.08%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$345,127.53	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$2,165,711.65	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$2,429,001.70	0.49%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$228,541.64	0.05%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$333,641.29	0.07%	0	$0.00	
	MILEND INC	4	$986,671.94	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$247,679.12	0.05%	0	$0.00	
	MLB RESIDENTIAL LENDING	1	$237,532.67	0.05%	0	$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$205,095.46	0.04%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$617,154.66	0.12%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$820,435.20	0.16%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	3	$1,168,939.05	0.23%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	3	$985,664.40	0.2%	0	$0.00	
	MORTGAGE HEAVEN	1	$313,331.40	0.06%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$593,643.47	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$305,560.87	0.06%	0	$0.00	
	MORTGAGE ONE GROUP	1	$322,359.74	0.06%	0	$0.00	
	MORTGAGE SERVICES III LLC	2	$511,726.55	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL DELTA	1	$318,731.08	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL GRAND JUNCTION	1	$222,547.16	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL ONTARIO	1	$279,320.73	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,010,338.06	0.2%	0	$0.00	
		1	$388,522.16	0.08%	0	$0.00	

	MORTGAGE WORLD BANKERS, INC					
	MOUNTAIN WEST FINANCIAL INC	1	$214,574.16	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	$3,445,863.55	0.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,041,445.33	0.21%	0	$0.00
	MURPHY HOME LOANS INC	1	$317,484.07	0.06%	0	$0.00
	MUTUAL CAPITAL GROUP INC	1	$236,010.62	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$610,293.42	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,605,611.65	0.32%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$941,277.54	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	2	$1,000,197.46	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$311,489.26	0.06%	0	$0.00
	NATIONWIDE HOME LOANS CORP	1	$360,416.00	0.07%	0	$0.00
	NBKC BANK	3	$857,549.81	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,605,152.81	0.32%	0	$0.00
	NETWORK FUNDING, LP	1	$252,121.25	0.05%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$914,334.84	0.18%	0	$0.00
	NEWMEYER MORTGAGE SERVICES INC	1	$414,312.77	0.08%	0	$0.00
	NEXBANK SSB	6	$1,648,859.16	0.33%	0	$0.00
	NEXGEN HOME FINANCE	1	$624,621.18	0.12%	0	$0.00
	NFM INC DBA NFM LENDING	3	$867,548.20	0.17%	0	$0.00
	NFM LENDING	1	$418,259.40	0.08%	0	$0.00
	NFM, INC	2	$579,477.75	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$225,900.66	0.05%	0	$0.00
	NJ LENDERS CORP	3	$1,122,504.20	0.22%	0	$0.00
	NMSI INC	5	$2,578,838.53	0.52%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$422,855.38	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$205,322.49	0.04%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$201,451.31	0.04%	0	$0.00
	NORTHPOINTE BANK	9	$3,433,896.51	0.69%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$249,139.60	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$302,080.82	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,296,983.09	0.26%	0	$0.00
	NP INC	1	$308,386.76	0.06%	0	$0.00
	NUMERICA CREDIT UNION	1	$257,554.86	0.05%	0	$0.00
		1	$283,844.10	0.06%	0	$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION						
	NVR MORTGAGE FINANCE, INC	1	$567,836.25	0.11%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$285,245.35	0.06%	0	$0.00	
	OCMBC, INC	1	$603,607.80	0.12%	0	$0.00	
	OGI MORTGAGE BANKERS	1	$310,734.59	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	2	$589,902.91	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	1	$221,929.87	0.04%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$485,384.39	0.1%	0	$0.00	
	ORIGIN BANK	1	$277,608.66	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$412,358.32	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	$2,887,971.98	0.58%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$378,044.45	0.08%	0	$0.00	
	PALM LENDING, LLC	1	$206,902.94	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,789,429.11	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,484,168.06	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$3,305,159.66	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$482,099.67	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$895,791.21	0.18%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$1,318,443.40	0.26%	0	$0.00	
	PARKSIDE LENDING, LLC - COR	1	$692,040.49	0.14%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$314,146.56	0.06%	0	$0.00	
	PATELCO CREDIT UNION	2	$739,231.35	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,457,266.29	0.29%	0	$0.00	
	PERL MORTGAGE, INC	1	$205,693.33	0.04%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$515,298.93	0.1%	0	$0.00	
	PHAN CHAU DBA PC MORTGAGE	1	$422,280.33	0.08%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$227,075.28	0.05%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$238,478.24	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$1,814,800.74	0.36%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$206,744.32	0.04%	0	$0.00	

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

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$602,972.35	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$701,587.76	0.14%	0	$0.00	
	RESOURCE LENDERS INC	1	$418,295.61	0.08%	0	$0.00	
	RH FUNDING CO	1	$222,936.50	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	$955,928.99	0.19%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$273,575.86	0.05%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$300,065.06	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$258,771.87	0.05%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$294,123.14	0.06%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$346,197.77	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$282,848.15	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$552,548.36	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	8	$2,211,060.95	0.44%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$892,177.83	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$314,801.95	0.06%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$656,066.09	0.13%	0	$0.00	
	SAFE CREDIT UNION	7	$2,336,343.30	0.47%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$912,376.37	0.18%	0	$0.00	
	SANDHILLS BANK	1	$201,234.54	0.04%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$274,880.58	0.05%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$832,764.18	0.17%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	3	$985,773.93	0.2%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$339,050.17	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$414,811.13	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$840,713.60	0.17%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$314,667.25	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	1	$238,443.39	0.05%	0	$0.00	
	SERVICE FIRST MORTGAGE COMPANY	2	$732,013.04	0.15%	0	$0.00	
	SEWARD REAL ESTATE AND FINANCIAL INC	1	$346,620.06	0.07%	0	$0.00	

	SHEA MORTGAGE INC	1	$219,153.47	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,125,601.84	0.83%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$336,333.97	0.07%	0	$0.00	
	SIRVA MORTGAGE INC	5	$1,859,210.42	0.37%	0	$0.00	
	SKYLINE HOME LOANS	2	$705,211.62	0.14%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$366,906.17	0.07%	0	$0.00	
	SMARTBANK	1	$281,272.62	0.06%	0	$0.00	
	SOFI LENDING CORP	11	$3,143,444.13	0.63%	0	$0.00	
	SOLARITY CREDIT UNION	3	$808,951.67	0.16%	0	$0.00	
	SOUND FINANCIAL MORTGAGE LLC	1	$388,453.50	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$544,559.67	0.11%	0	$0.00	
	SOUTH PORTE BANK	1	$238,407.90	0.05%	0	$0.00	
	SOUTH STATE BANK	2	$547,374.35	0.11%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$270,896.81	0.05%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$273,348.98	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$317,659.59	0.06%	0	$0.00	
	SPEC HOME LOANS	1	$580,342.36	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$202,052.19	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$2,801,155.07	0.56%	0	$0.00	
	STEARNS LENDING INC	1	$488,333.23	0.1%	0	$0.00	
	STEARNS LENDING, LLC	23	$7,336,694.18	1.47%	0	$0.00	
	STERLING BANK & TRUST, FSB	1	$261,957.11	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$358,539.90	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	9	$2,865,487.96	0.57%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$298,410.85	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$205,618.86	0.04%	0	$0.00	
	SUNRISE ACCEPTANCE CORP	1	$403,357.38	0.08%	0	$0.00	
	SURE FUND MORTGAGE	1	$251,774.68	0.05%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$422,379.93	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$841,692.41	0.17%	0	$0.00	
	SYNERGY ONE LENDING	1	$207,475.57	0.04%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$338,158.01	0.07%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$418,916.64	0.08%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$316,904.97	0.06%	0	$0.00	
	TAM LENDING CENTER INC	1	$230,230.84	0.05%	0	$0.00	
	TAM LENDING CENTER, INC	2	$421,438.98	0.08%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$351,189.88	0.07%	0	$0.00	
	TD BANK, N.A	1	$373,527.64	0.07%	0	$0.00	
	TEXANS CREDIT UNION	1	$276,448.46	0.06%	0	$0.00	
	TEXAS BANK	1	$362,685.66	0.07%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$226,482.91	0.05%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$631,867.58	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$246,359.74	0.05%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$224,344.41	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$320,791.68	0.06%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$677,936.30	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$201,678.71	0.04%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$420,852.58	0.08%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$280,246.88	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY	1	$322,417.48	0.06%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$296,172.76	0.06%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$344,483.96	0.07%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$242,358.80	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$238,996.59	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$733,434.78	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$254,357.08	0.05%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$259,307.19	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$219,332.00	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$211,374.36	0.04%	0	$0.00	
	TROJAN HOME LOANS INC	1	$275,901.58	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$319,174.58	0.06%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$220,742.97	0.04%	0	$0.00	
	TWINSTAR CREDIT UNION	3	$893,153.86	0.18%	0	$0.00	
	UMC MORTGAGE COMPANY, A	1	$297,329.35	0.06%	0	$0.00	

	NEW YORK CORPORATION						
	UMPQUA BANK	2	$519,857.71	0.1%	0	$0.00	
	UNITED BANK	1	$218,151.02	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$287,930.59	0.06%	0	$0.00	
	UNITED FINANCIAL SERVICES	1	$280,906.82	0.06%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$248,986.06	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	61	$21,033,282.60	4.21%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$203,172.62	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$212,088.39	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$486,140.20	0.1%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$306,579.44	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$418,296.56	0.08%	0	$0.00	
	US GLOBAL GROUP INC	1	$378,493.16	0.08%	0	$0.00	
	US MORTGAGE CORPORATION MW	1	$302,848.02	0.06%	0	$0.00	
	US MORTGAGES	1	$232,447.69	0.05%	0	$0.00	
	USA DIRECT FUNDING	1	$298,683.59	0.06%	0	$0.00	
	USBANK	4	$1,271,565.90	0.25%	0	$0.00	
	USE CREDIT UNION	2	$466,882.09	0.09%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$248,857.53	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	3	$975,307.62	0.2%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$423,006.06	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$254,511.22	0.05%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$279,261.18	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$249,432.68	0.05%	0	$0.00	
	VANKEEF FINANCIAL LLC	1	$463,531.56	0.09%	0	$0.00	
	VELOCITY LENDING LLC	1	$246,496.16	0.05%	0	$0.00	
	VICTORIAN FINANCE LLC	3	$918,622.77	0.18%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$215,121.65	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$261,308.67	0.05%	0	$0.00	
	WALLICK & VOLK, INC	2	$596,254.08	0.12%	0	$0.00	
	WALLICK AND VOLK INC	1	$280,483.33	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	2	$565,431.15	0.11%	0	$0.00	
	WARSHAW CAPITAL LLC	1	$313,750.89	0.06%	0	$0.00	
	WATERMARK CAPITAL INC	1	$278,549.95	0.06%	0	$0.00	
		3	$873,710.02	0.17%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	$248,341.56	0.05%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$966,697.39	0.19%	0	$0.00
		WELLS FARGO BANK, N.A	2	$1,431,535.99	0.29%	0	$0.00
		WESLEND FINANCIAL CORP	1	$234,046.89	0.05%	0	$0.00
		WESLEND FINANCIAL CORP. (FN)	1	$266,913.06	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$586,529.58	0.12%	0	$0.00
		WESTERRA CREDIT UNION	2	$561,991.83	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$219,107.71	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$205,040.02	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,565,973.56	0.31%	0	$0.00
		WISCONSIN BANK & TRUST	1	$208,110.19	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$209,882.29	0.04%	0	$0.00
		X PERT MORTGAGE OF ILLINOIS INC	1	$201,697.01	0.04%	0	$0.00
		ZAMBRANO KLEVER ORLANDO DBA MI CASITA MORTGAGE	1	$333,920.61	0.07%	0	$0.00
		Unavailable	3	$1,178,482.71	0.49%	0	$0.00
Total			**1,577**	**$500,062,968.08**	**100%**	**0**	**$0.00**
3140Q8WS0		1ST PRIORITY MORTGAGE INC	1	$101,523.88	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$107,715.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$2,316,935.97	2.15%	0	$0.00
		ACADEMY MTG INC	1	$95,000.00	0.09%	0	$0.00
		ACCEPTANCE CAPITAL	1	$95,950.00	0.09%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$110,000.00	0.1%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$104,867.89	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$104,500.00	0.1%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$96,000.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$95,881.96	0.09%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$97,500.00	0.09%	0	$0.00

	ALL WESTERN MORTGAGE INC	1	$102,400.00	0.1%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$110,000.00	0.1%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	$90,250.00	0.08%	0	$0.00	
	ALLIANT BANK	1	$106,875.00	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	4	$398,302.00	0.37%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$294,508.80	0.27%	0	$0.00	
	ALTAONE FCU	1	$87,800.00	0.08%	0	$0.00	
	ALTERRA GROUP, LLC	2	$204,000.00	0.19%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$87,300.00	0.08%	0	$0.00	
	AMARILLO NATIONAL BANK	5	$503,660.00	0.47%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$101,742.83	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$95,887.29	0.09%	1	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	$105,000.00	0.1%	0	$0.00	
	AMCAPO MORTGAGE LTD	1	$99,759.19	0.09%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$104,000.00	0.1%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$105,600.00	0.1%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$108,700.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$108,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	$89,250.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	5	$509,970.00	0.47%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$411,252.72	0.38%	0	$0.00	
	AMERICAN FINANCING CORP	2	$205,333.75	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$99,621.06	0.09%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	$106,266.14	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$86,800.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$92,240.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	2	$202,000.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$304,000.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$784,200.00	0.73%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	15	$1,488,707.57	1.38%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$103,200.00	0.1%	0	$0.00	
	AMERIS BANK	3	$292,629.00	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$200,000.00	0.19%	0	$0.00	
	AMRES CORPORATION	1	$99,621.06	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$88,000.00	0.08%	0	$0.00	
	ANSTAFF BANK	1	$105,600.00	0.1%	0	$0.00	
	APEX HOME LOANS INC	2	$201,497.96	0.19%	0	$0.00	
	ARIZONA BANK & TRUST	2	$178,400.00	0.17%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$85,600.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,100.00	0.09%	0	$0.00	
	ARVEST BANK	5	$469,627.00	0.44%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$95,000.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$105,000.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEX,4 SLENDING .COM	1	$90,000.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$109,800.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$288,000.00	0.27%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$109,850.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$199,110.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$217,300.00	0.2%	0	$0.00	
	BANCFIRST	1	$87,349.57	0.08%	0	$0.00	
	BANCORPSOUTH BANK	4	$400,300.00	0.37%	0	$0.00	
	BANK 34	1	$95,540.60	0.09%	0	$0.00	
	BANK OF ENGLAND	3	$309,910.00	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$201,127.04	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$99,000.00	0.09%	0	$0.00	
	BANK OF TRAVELERS REST	1	$87,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	3	$309,560.00	0.29%	0	$0.00	
	BAY EQUITY, LLC	1	$96,000.00	0.09%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$95,000.00	0.09%	0	$0.00	

	BELL BANK	1	$106,480.00	0.1%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$86,919.08	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$87,000.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$177,300.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	3	$302,500.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$307,400.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$190,285.33	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$195,627.34	0.18%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$187,500.00	0.17%	0	$0.00	
	BOKF NA DBA MOBANK	1	$93,750.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$277,750.00	0.26%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$108,974.55	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$1,325,170.00	1.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$607,505.00	0.56%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$95,200.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$387,300.00	0.36%	0	$0.00	
	CALCITE CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	
	CAPITAL CONCEPTS INC	2	$210,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$189,600.00	0.18%	0	$0.00	
	CAROLINA ALLIANCE BANK	2	$187,500.00	0.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	10	$974,417.62	0.9%	0	$0.00	
	CASON HOME LOANS	1	$98,027.13	0.09%	0	$0.00	
	CBC NATIONAL BANK	2	$185,000.00	0.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$97,000.00	0.09%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$104,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$101,600.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$103,700.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$204,716.33	0.19%	0	$0.00	
	CHAMPIONS MORTGAGE A FLORIDA LIMITED LIABILITY COMPANY	1	$100,994.72	0.09%	0	$0.00	
	CHEMICAL BANK	11	$1,044,354.69	0.97%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$109,740.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$482,403.00	0.45%	0	$0.00	

	CITIZENS CHOICE MORTGAGE	1	$106,657.28	0.1%	0	$0.00	
	CITIZENS FIRST BANK	2	$202,400.00	0.19%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$196,650.00	0.18%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$103,500.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$95,475.84	0.09%	0	$0.00	
	CIVISTA BANK	1	$101,250.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$1,092,648.75	1.01%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$106,650.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$187,135.03	0.17%	0	$0.00	
	COLLINS STATE BANK	1	$104,000.00	0.1%	0	$0.00	
	COMMERCE BANK	2	$177,444.27	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$110,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$104,826.94	0.1%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	2	$205,245.00	0.19%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$90,000.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$104,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$99,810.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$607,955.78	0.56%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$108,000.00	0.1%	0	$0.00	
	CRESCOM BANK	1	$87,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	$1,577,875.00	1.46%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$95,200.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$106,250.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$296,730.49	0.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$103,410.00	0.1%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$92,055.00	0.09%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$90,000.00	0.08%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$91,920.00	0.09%	0	$0.00	
	DFCU FINANCIAL	2	$191,000.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$102,090.00	0.09%	0	$0.00	
		1	$110,000.00	0.1%	0	$0.00	

	DRAPER & KRAMER MORTGAGE CORP						
	DRAPER AND KRAMER MORTGAGE CORP	1	$108,000.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$96,255.00	0.09%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$91,850.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$95,700.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$89,725.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$400,473.78	0.37%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$89,140.26	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$89,318.55	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$87,000.00	0.08%	0	$0.00	
	ELGA CREDIT UNION	1	$104,400.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$297,240.00	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$603,284.00	0.56%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$106,500.00	0.1%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$97,375.00	0.09%	0	$0.00	
	ENTEGRA BANK	3	$311,841.93	0.29%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$104,043.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$285,117.00	0.26%	0	$0.00	
	EQUITY RESOURCES OF OHIO	1	$88,000.00	0.08%	0	$0.00	
	ETHOS LENDING, LLC	1	$106,000.00	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$109,575.00	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$106,119.36	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGAE	1	$104,503.74	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$105,996.63	0.1%	0	$0.00	
	EVERETT FINANCIAL INC	2	$196,025.85	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$318,350.00	0.3%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$95,600.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$95,000.00	0.09%	0	$0.00	
		36	$3,582,003.09	3.33%	0	$0.00	

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

	FIRST NATIONAL BANK OF TENNESSEE						
	FIRST NATIONAL BANK OF WATERLOO	1	$102,800.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$101,250.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$97,873.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	8	$768,345.56	0.71%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$104,925.00	0.1%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$99,874.18	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$92,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$273,750.00	0.25%	0	$0.00	
	FIRSTRUST BANK	1	$86,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$654,350.00	0.61%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$107,867.21	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$101,250.00	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$104,500.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$91,000.00	0.08%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$97,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$202,500.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$584,750.00	0.54%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZON LIMITED LIABILITY COMPANY	1	$91,768.04	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$201,449.37	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$92,000.00	0.09%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$191,650.00	0.18%	0	$0.00	
	GMFS, LLC	7	$714,125.00	0.66%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$108,750.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$176,250.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$106,000.00	0.1%	0	$0.00	
	GREATWALL, INC	1	$110,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$100,800.00	0.09%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$478,095.68	0.44%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$86,250.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	38	$3,829,479.32	3.56%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$89,143.00	0.08%	0	$0.00	
	HALL FINANCIAL GROUP	1	$96,800.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$106,500.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$109,155.00	0.1%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$105,990.52	0.1%	0	$0.00	
	HAPPY STATE BANK	1	$90,000.00	0.08%	0	$0.00	
	HEALTH CENTER CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$102,155.21	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$287,133.77	0.27%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILLTY PARTNERSHIP	1	$87,865.00	0.08%	0	$0.00	
	HNB FIRST BANK	1	$105,000.00	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$96,877.96	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$674,962.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$1,678,725.00	1.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$86,250.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$99,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP U A, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,200.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$678,065.00	0.63%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	5	$502,370.00	0.47%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$105,000.00	0.1%	0	$0.00	
	HOMETOWN BANK	1	$97,582.00	0.09%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$109,600.00	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$97,377.33	0.09%	0	$0.00	
	HOMEWISE	1	$90,000.00	0.08%	0	$0.00	

	HOMEWOOD MORTGAGE, LLC	1	$86,223.85	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$107,200.00	0.1%	0	$0.00	
	HORIZON BANK	1	$106,685.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$206,122.61	0.19%	0	$0.00	
	IBMSECU	1	$90,400.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$881,351.97	0.82%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$303,290.00	0.28%	0	$0.00	
	INLAND BANK AND TRUST	2	$208,000.00	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$106,700.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$97,200.00	0.09%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$105,866.63	0.1%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$91,000.00	0.08%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$1,010,013.00	0.94%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$95,000.00	0.09%	0	$0.00	
	KS BANK, INC	1	$86,293.76	0.08%	0	$0.00	
	LADERA LENDING, INC	1	$100,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$276,280.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$296,714.88	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	8	$802,638.84	0.75%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$191,200.00	0.18%	0	$0.00	
	LASALLE STATE BANK	1	$91,200.00	0.08%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$105,000.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$87,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$302,750.00	0.28%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$93,100.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$104,500.00	0.1%	0	$0.00	
	LONGVIEW BANK & TRUST	1	$108,000.00	0.1%	0	$0.00	
	M&T BANK	1	$104,543.37	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	3	$306,437.00	0.28%	0	$0.00	
	MANN MORTGAGE	1	$100,400.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C	1	$100,722.38	0.09%	0	$0.00	
	MARQUETTE BANK	1	$86,241.83	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$94,500.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$100,000.00	0.09%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.1%	0	$0.00	
	MERIDIAN BANK	2	$199,500.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABLITY CO	1	$99,874.18	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$90,000.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$821,474.94	0.76%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$105,600.00	0.1%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$100,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	$104,867.90	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$192,000.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$91,650.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$106,296.00	0.1%	0	$0.00	
	MORTGAGE 1, INC	1	$87,400.00	0.08%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$100,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	2	$194,574.18	0.18%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$99,877.04	0.09%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$97,970.00	0.09%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$194,056.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$309,250.00	0.29%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$89,437.33	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$101,122.61	0.09%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$107,217.18	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$105,500.00	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$91,374.00	0.08%	1	$90,693.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$101,836.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	3	$304,000.00	0.28%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$209,874.18	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$99,300.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$107,255.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$307,000.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	8	$788,855.00	0.73%	0	$0.00	
	NBKC BANK	1	$100,000.00	0.09%	0	$0.00	

	NETWORK MORTGAGE, LLC	1	$93,750.00	0.09%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$100,676.06	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$107,250.00	0.1%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$106,000.00	0.1%	0	$0.00	
	NFM, INC	1	$87,877.00	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$208,300.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$97,500.00	0.09%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$89,300.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$294,532.74	0.27%	0	$0.00	
	NUMERICA CREDIT UNION	1	$87,000.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$94,883.19	0.09%	0	$0.00	
	OLD NATIONAL BANK	1	$92,000.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	2	$200,750.00	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	2	$189,200.00	0.18%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$90,888.11	0.08%	0	$0.00	
	ORIGIN BANK	1	$103,000.00	0.1%	0	$0.00	
	OVM FINANCIAL, INC	1	$100,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$93,650.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$296,700.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$101,448.87	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$290,560.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$88,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.09%	0	$0.00	
	PENN COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00	
	PEOPLES BANK	2	$187,200.00	0.17%	0	$0.00	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$89,920.00	0.08%	0	$0.00	

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$108,750.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$671,490.00	0.62%	0	$0.00	
	PEOPLES STATE BANK	1	$99,120.00	0.09%	0	$0.00	
	PHELPS COUNTY BANK	1	$98,000.00	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$393,437.17	0.37%	0	$0.00	
	PINNACLE BANK	1	$93,233.49	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$294,017.49	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$270,921.80	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$193,500.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$99,750.00	0.09%	0	$0.00	
	PRINCIPAL MORTAGE GROUP LLC	1	$106,700.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$98,940.00	0.09%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$104,000.00	0.1%	0	$0.00	
	R P FUNDING INC	10	$978,200.00	0.91%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$108,613.18	0.1%	0	$0.00	
	RED CANOE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$100,000.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$106,000.00	0.1%	0	$0.00	
	RENASANT BANK	1	$109,112.55	0.1%	0	$0.00	
	RESIDENTIAL BANCORP	1	$95,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$373,546.95	0.35%	0	$0.00	
	RESMAC, INC	2	$178,125.00	0.17%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$98,874.18	0.09%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$189,616.00	0.18%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$95,431.62	0.09%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$94,700.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$87,000.00	0.08%	0	$0.00	
	RIVER CITIES BANK	1	$103,474.92	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$89,600.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$106,700.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	21	$1,986,950.00	1.84%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	1	$87,200.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	2	$182,300.00	0.17%	0	$0.00	
		6	$572,899.00	0.53%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$93,000.00	0.09%	0	$0.00	
	SANDY SPRING BANK	2	$190,210.00	0.18%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,000.00	0.09%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	SECURE ONE CAPITAL	1	$110,000.00	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$99,874.18	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$101,115.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	1	$108,640.00	0.1%	0	$0.00	
	SENTRY BANK	1	$108,000.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FRIST MORTGAGE COMPANY	1	$103,001.00	0.1%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$101,721.86	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$373,425.00	0.35%	0	$0.00	
	SIU CREDIT UNION	1	$109,250.00	0.1%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$96,000.00	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	2	$199,400.00	0.19%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$89,889.34	0.08%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$88,500.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$88,500.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$611,251.74	0.57%	0	$0.00	
	STATEWIDE MORTGAGE	2	$210,412.00	0.2%	0	$0.00	
	STEARNS LENDING INC	1	$90,000.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	31	$3,056,415.05	2.84%	0	$0.00	
	STIFEL BANK AND TRUST	2	$193,000.00	0.18%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$103,737.80	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	1	$88,900.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$100,511.95	0.09%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$104,250.00	0.1%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$100,000.00	0.09%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$86,000.00	0.08%	0	$0.00	

	SWBC MORTGAGE CORPORATION	2	$206,623.89	0.19%	0	$0.00	
	TAM LENDING CENTER, INC, A CORPORAT	1	$107,670.48	0.1%	0	$0.00	
	TD BANK, N.A	1	$108,745.00	0.1%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$92,885.65	0.09%	0	$0.00	
	TEXANS CREDIT UNION	1	$99,999.03	0.09%	0	$0.00	
	TEXAS BANK	1	$93,800.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$95,329.29	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$277,200.00	0.26%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$99,075.20	0.09%	0	$0.00	
	THE CITIZENS BANK	1	$103,872.12	0.1%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$91,800.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$103,120.00	0.1%	0	$0.00	
	THE FIRST BANK AND TRUST COMPANY	1	$106,700.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$198,525.00	0.18%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$99,200.00	0.09%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$107,632.03	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$104,500.00	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$98,817.72	0.09%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$106,400.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$328,123.66	0.3%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	$295,210.00	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$197,520.00	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	TRUST MORTGAGE LENDING CORP. (35155)	1	$102,271.17	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$96,000.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$99,874.18	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$600,445.11	0.56%	0	$0.00	
	UNITED BANK	4	$370,995.72	0.34%	0	$0.00	

		UNITED FIDELITY FUNDING, CORP	1	$107,250.00	0.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	81	$8,042,864.41	7.47%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.09%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$186,375.00	0.17%	0	$0.00
		UWHARRIE BANK	1	$102,886.39	0.1%	0	$0.00
		V.I.P. MORTGAGE, INC	6	$623,409.16	0.58%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$94,277.63	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$90,500.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$102,750.00	0.1%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$100,000.00	0.09%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$85,600.00	0.08%	0	$0.00
		WALLICK AND VOLK, INC	1	$100,000.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$382,750.00	0.36%	0	$0.00
		WELLS FARGO BANK, NA	1	$95,571.36	0.09%	0	$0.00
		WESLEND FINANCIAL CORP	1	$96,500.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$99,500.00	0.09%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$95,600.00	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$185,920.00	0.17%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$99,153.00	0.09%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$96,400.00	0.09%	0	$0.00
		Unavailable	1	$96,900.00	0.15%	0	$0.00
Total			**1,091**	**$107,719,766.84**	**100%**	**2**	**$90,693.00**
3140Q8WT8		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$119,700.00	0.13%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$114,750.00	0.13%	0	$0.00
		1ST FINANCIAL, INC	1	$112,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,427,668.46	1.6%	0	$0.00
		ACHIEVA CREDIT UNION	1	$125,000.00	0.14%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$124,125.00	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$122,625.00	0.14%	0	$0.00
		AFFILIATED BANK	1	$120,000.00	0.13%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$121,250.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$352,050.00	0.4%	0	$0.00
		ALTERRA GROUP, LLC	2	$244,320.00	0.27%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$116,000.00	0.13%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	4	$484,609.25	0.54%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$475,400.00	0.53%	0	$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	$109,906.51	0.12%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$120,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$236,460.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$231,800.00	0.26%	0	$0.00	
	AMERICN FINANCIAL NETWORK, INC	1	$122,500.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$225,505.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$224,135.63	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$237,760.14	0.27%	0	$0.00	
	AMERIS BANK	1	$113,525.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$117,355.52	0.13%	0	$0.00	
	AMWEST FUNDING CORP	1	$120,650.00	0.14%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$119,849.02	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$242,300.00	0.27%	0	$0.00	
	ARVEST BANK	3	$354,915.00	0.4%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$125,000.00	0.14%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$116,800.00	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$120,582.00	0.14%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$113,300.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,000.00	0.13%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,400.00	0.13%	0	$0.00	
	AZURA CREDIT UNION	1	$120,250.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	1	$116,250.00	0.13%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$124,242.04	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$118,750.00	0.13%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$122,414.00	0.14%	0	$0.00	

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

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

	EMORTGAGE MANAGEMENT LLC	3	$356,600.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$589,710.00	0.66%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$112,500.00	0.13%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	1	$115,500.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$119,852.45	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$118,750.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$2,950,132.73	3.32%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$121,250.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	4	$474,100.00	0.53%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$360,900.00	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$122,250.00	0.14%	0	$0.00	
	FIRST BANK	3	$359,199.31	0.4%	0	$0.00	
	FIRST BANK & TRUST	1	$120,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$116,100.00	0.13%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$111,200.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$122,096.20	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$123,405.55	0.14%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$113,400.00	0.13%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$120,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$117,600.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$122,000.00	0.14%	0	$0.00	
	FIRST HOME BANK	1	$116,875.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$117,000.00	0.13%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$121,125.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	2	$245,375.00	0.28%	0	$0.00	
	FIRST MIDWEST BANK	1	$122,400.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSE	1	$114,700.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$476,550.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$117,600.00	0.13%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$120,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	1	$116,000.00	0.13%	0	$0.00	

	FIRST STATE BANK	1	$124,800.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$123,750.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,650.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$839,851.00	0.94%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,200.00	0.13%	0	$0.00	
	FIRSTBANK	1	$123,750.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$340,855.00	0.38%	0	$0.00	
	FORUM CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$124,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$122,000.00	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$111,550.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$119,625.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$935,331.00	1.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$114,750.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,920.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$122,400.00	0.14%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	$125,000.00	0.14%	0	$0.00	
	GMFS, LLC	3	$361,100.00	0.41%	0	$0.00	
	GOLDWATER BANK, N.A	1	$119,700.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$111,000.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$245,000.00	0.28%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$112,423.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$115,500.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$230,106.57	0.26%	1	$112,983.05	
	GUARDIAN CREDIT UNION	1	$122,455.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	35	$4,138,333.07	4.65%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$235,890.00	0.27%	0	$0.00	
	HAWTHORN BANK	1	$124,000.00	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$123,675.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$114,514.42	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$468,675.00	0.53%	0	$0.00	
	HOLY ROSARY CREDIT UNION	1	$117,000.00	0.13%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$111,400.00	0.13%	0	$0.00	

	HOME FINANCING UNLIMITED, INC	1	$119,859.12	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$611,179.80	0.69%	0	$0.00	
	HOMEBANK	1	$118,340.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,542,584.00	1.73%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,340.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	10	$1,178,748.00	1.32%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$229,500.00	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$120,000.00	0.13%	0	$0.00	
	HOMETOWN BANK	1	$125,000.00	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$112,640.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$235,103.74	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$116,000.00	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$119,392.48	0.13%	0	$0.00	
	INTER NATIONAL BANK	1	$113,357.20	0.13%	0	$0.00	
	INTERCAP LENDING INC	1	$119,940.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$120,000.00	0.13%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$121,950.00	0.14%	0	$0.00	
	INTERRA CREDIT UNION	1	$111,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$122,000.00	0.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	6	$700,620.00	0.79%	0	$0.00	
	JONAH BANK OF WYOMING	1	$117,740.00	0.13%	0	$0.00	
	JRDB, INC - COR	1	$123,190.00	0.14%	0	$0.00	
	KELLER MORTGAGE	1	$122,965.25	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	8	$931,644.00	1.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$122,550.00	0.14%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$114,000.00	0.13%	0	$0.00	
	LADERA LENDING, INC	1	$116,113.51	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$369,105.00	0.41%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$112,500.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$124,000.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$475,960.15	0.53%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$113,831.60	0.13%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	5	$589,400.00	0.66%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$118,857.01	0.13%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$110,400.00	0.12%	0	$0.00	
	LEGACYTEXAS BANK	1	$115,970.05	0.13%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$124,028.22	0.14%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$120,455.09	0.14%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$118,255.00	0.13%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$112,216.36	0.13%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$112,000.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC	1	$112,000.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$120,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	2	$237,400.00	0.27%	0	$0.00	
	MAZUMA CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	$123,648.44	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.13%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$112,358.46	0.13%	0	$0.00	
	MERIDIAN BANK	1	$118,750.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$947,660.57	1.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	
	MIDWEST BANK N.A	1	$121,500.00	0.14%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$122,400.00	0.14%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$115,750.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$115,900.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$123,500.00	0.14%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$119,545.26	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$123,195.68	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$119,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$112,036.52	0.13%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$123,281.06	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$112,500.00	0.13%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$119,852.45	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$240,650.00	0.27%	0	$0.00	
		4	$466,000.00	0.52%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$116,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$464,560.00	0.52%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$242,750.00	0.27%	0	$0.00	
	NBKC BANK	1	$114,000.00	0.13%	0	$0.00	
	NETWORK FUNDING, L.P	1	$115,291.31	0.13%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$120,000.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$120,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	2	$238,360.00	0.27%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$119,250.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$116,213.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$112,250.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	3	$351,045.00	0.39%	0	$0.00	
	ONEAZ CREDIT UNION	1	$114,000.00	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$236,000.00	0.27%	0	$0.00	
	ORRSTOWN BANK	2	$244,000.00	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,500.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$353,081.34	0.4%	0	$0.00	
	PACOR MORTGAGE CORP	1	$119,852.45	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$236,000.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$112,500.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$355,587.62	0.4%	0	$0.00	
	PARKSIDE LENDING LLC	1	$120,000.00	0.13%	0	$0.00	
	PEOPLES BANK	1	$111,200.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY	1	$121,250.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY INC	2	$234,817.41	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$364,172.00	0.41%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$114,000.00	0.13%	0	$0.00	
	PHELPS COUNTY BANK	1	$118,000.00	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$123,760.00	0.14%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$116,376.54	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$119,950.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$243,754.01	0.27%	0	$0.00	

	PLAZA HOME MORTGAGE INC	1	$125,000.00	0.14%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$112,965.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,201.23	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$116,500.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$115,000.00	0.13%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$119,200.00	0.13%	0	$0.00	
	R P FUNDING INC	7	$836,444.80	0.94%	0	$0.00	
	RANLIFE, INC	1	$116,865.00	0.13%	0	$0.00	
	RENEW LENDING, INC	1	$122,198.14	0.14%	0	$0.00	
	RESIDENTIAL BANCORP	1	$117,600.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$111,459.59	0.13%	0	$0.00	
	RESMAC INC	1	$120,000.00	0.13%	0	$0.00	
	RESMAC, INC	1	$123,750.00	0.14%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	2	$228,859.08	0.26%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$225,300.00	0.25%	0	$0.00	
	RIDDELL NATIONAL BANK	2	$228,800.00	0.26%	0	$0.00	
	RIVERHILLS BANK	1	$116,400.00	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$112,401.01	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$242,400.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$576,269.83	0.65%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$240,970.00	0.27%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$232,500.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$236,000.00	0.27%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$110,700.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$712,088.11	0.8%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$113,600.00	0.13%	0	$0.00	
	SKYWARD CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$124,047.28	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$124,448.00	0.14%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$113,000.00	0.13%	0	$0.00	
	SOUTHLAND MORTGAGE CORPORATION	1	$113,050.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$115,800.00	0.13%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$111,150.00	0.12%	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$351,650.00	0.4%	0	$0.00	
	STEARNS LENDING, LLC	18	$2,101,662.00	2.36%	0	$0.00	
	STEWARDS OF CAPITAL & CO. LLC	1	$117,500.00	0.13%	0	$0.00	
	STIFEL BANK AND TRUST	4	$481,845.00	0.54%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$123,500.00	0.14%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$121,500.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	1	$121,250.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$114,541.78	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$121,347.14	0.14%	0	$0.00	
	TAM LENDING CENTER INC., INC., A CO	1	$116,409.96	0.13%	0	$0.00	
	TD BANK, N.A	1	$112,000.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$111,412.84	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$119,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF KEMP	1	$117,750.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC	4	$463,290.62	0.52%	0	$0.00	
	THINK MUTUAL BANK	1	$110,800.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$114,750.00	0.13%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. TOWN SQUARE MORTGAGE, A GEORGIA CORPOR	1	$113,490.00	0.13%	0	$0.00	
	TOWNE BANK	1	$110,353.28	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$350,000.00	0.39%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$114,658.85	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$224,800.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$110,250.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$238,000.00	0.27%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$121,600.00	0.14%	0	$0.00	
	UNITED MORTGAGE CORP	2	$239,300.00	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	63	$7,357,544.02	8.27%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$243,750.00	0.27%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$360,000.00	0.4%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$123,195.68	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$352,349.02	0.4%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$122,395.63	0.14%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$113,600.00	0.13%	0	$0.00	
		WAUKESHA STATE BANK	1	$122,800.00	0.14%	0	$0.00	
		WEI MORTGAGE LLC	1	$121,600.00	0.14%	0	$0.00	
		WEST GATE BANK	1	$112,000.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$235,359.20	0.26%	0	$0.00	
		Unavailable	1	$118,750.00	0.13%	0	$0.00	
Total			**754**	**$88,977,640.74**	**100%**	**1**	**$112,983.05**	
3140Q8WU5		1ST SECURITY BANK OF WASHINGTON	1	$129,324.42	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$133,000.00	0.07%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$132,050.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$3,494,870.48	1.86%	0	$0.00	
		ACADEMY MTG INC	1	$125,155.00	0.07%	0	$0.00	
		ACCESS BANK TEXAS	5	$666,750.00	0.36%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$275,800.00	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$130,950.00	0.07%	0	$0.00	
		AFFILIATED BANK	1	$128,250.00	0.07%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$140,250.00	0.07%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$132,785.61	0.07%	0	$0.00	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$143,100.00	0.08%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$258,815.78	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$132,000.00	0.07%	0	$0.00	
		ALTERRA GROUP, LLC	1	$148,000.00	0.08%	0	$0.00	
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEWADA LIMITED LIABILITY CORPORATI	1	$130,000.00	0.07%	0	$0.00	
		ALTERRA HOME LOANS	1	$125,875.00	0.07%	0	$0.00	
		ALTURA CU	1	$145,825.00	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$404,775.00	0.22%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$143,500.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$136,135.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$128,004.54	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$143,450.00	0.08%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$125,400.00	0.07%	0	$0.00	
	AMERICAN FINANCING CORP	2	$273,526.86	0.15%	0	$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	$143,636.94	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$397,382.39	0.21%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	2	$295,000.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$138,400.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$404,625.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$263,676.83	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$808,335.00	0.43%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$144,500.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	$1,633,228.00	0.87%	0	$0.00	
	AMERIFIRST FINANCIAL INC	4	$538,536.71	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$134,100.00	0.07%	0	$0.00	
	AMERIS BANK	2	$274,100.00	0.15%	0	$0.00	
	AMERISAVE FINANCING CORP	1	$128,000.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$125,522.40	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$146,811.00	0.08%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$144,495.00	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	2	$292,320.71	0.16%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$146,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$147,250.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$282,153.00	0.15%	0	$0.00	
	ARVEST BANK	5	$687,050.00	0.37%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$145,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	$984,375.00	0.52%	0	$0.00	
	ATLANTIC BAY MORTGAGE	4	$546,850.00	0.29%	0	$0.00	

	GROUP, LLC						
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$404,900.00	0.22%	0	$0.00	
	AZURA CREDIT UNION	1	$149,600.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	2	$280,000.00	0.15%	0	$0.00	
	BANK OF DONIPHAN	1	$130,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND	2	$271,500.00	0.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$146,215.81	0.08%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$125,130.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	2	$273,250.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$287,960.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$269,000.00	0.14%	0	$0.00	
	BAY EQUITY LLC	7	$985,100.00	0.53%	0	$0.00	
	BAY EQUITY, LLC	4	$556,850.00	0.3%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$128,250.00	0.07%	0	$0.00	
	BEAM LENDING CORP	1	$148,000.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	BOFI FEDERAL BANK	1	$131,250.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$277,078.47	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$406,834.62	0.22%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$140,000.00	0.07%	0	$0.00	
	BOKF NA DBA MOBANK	1	$142,000.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$2,630,098.00	1.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$1,647,530.00	0.88%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$130,150.00	0.07%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$138,237.51	0.07%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$141,550.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$434,800.00	0.23%	0	$0.00	
	CAL MUTUAL, INC	1	$135,000.00	0.07%	0	$0.00	

	CAMDEN NATIONAL BANK	1	$149,000.00	0.08%	0	$0.00	
	CAPITAL CONCEPTS INC	2	$263,250.00	0.14%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$132,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$974,501.71	0.52%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$551,631.00	0.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$983,751.86	0.52%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$148,800.00	0.08%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$287,000.00	0.15%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$295,585.39	0.16%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$130,500.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$126,750.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	7	$944,500.00	0.5%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$134,800.00	0.07%	0	$0.00	
	CHEMICAL BANK	4	$544,025.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$1,674,263.10	0.89%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$963,579.62	0.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	CITIZENS 1ST BANK-TYLER, TX	1	$133,200.00	0.07%	0	$0.00	
	CITIZENS BANK	2	$292,900.00	0.16%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$143,560.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	4	$549,737.00	0.29%	0	$0.00	
	CITY STATE BANK	1	$133,860.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	$2,782,021.36	1.48%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$972,627.38	0.52%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$130,346.78	0.07%	0	$0.00	
	COMMERCE BANK	1	$143,200.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$140,000.00	0.07%	0	$0.00	
	COMMERCE STATE BANK	1	$125,851.60	0.07%	0	$0.00	
		2	$280,650.00	0.15%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A						
	COMMUNITY BANK OF CAMERON	1	$129,675.00	0.07%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	$283,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$141,675.59	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00	0.07%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$138,700.00	0.07%	0	$0.00	
	COMMUNTIY CREDIT UNION OF LYNN	1	$127,200.00	0.07%	0	$0.00	
	COMPASS MORTGAGE INC	1	$146,250.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$131,586.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$1,500,923.00	0.8%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	30	$4,130,858.00	2.2%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$145,400.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$263,941.01	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$266,525.00	0.14%	0	$0.00	
	DAS ACQUISTION COMPANY LLC	1	$147,416.81	0.08%	0	$0.00	
	DAS QCQUISITION COMPANY, LLC	1	$144,000.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$144,800.00	0.08%	0	$0.00	
	DENALI STATE BANK	1	$150,000.00	0.08%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$436,055.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$419,034.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$139,500.00	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$146,250.00	0.08%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$131,841.40	0.07%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$147,440.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$135,000.00	0.07%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	E LOANS MORTGAGE, INC	1	$141,000.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	10	$1,401,744.26	0.75%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$149,793.75	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$281,550.00	0.15%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$696,800.00	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	9	$1,214,639.75	0.65%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$136,900.00	0.07%	0	$0.00	

	ENVOY MORTGAGE, LTD	3	$421,960.00	0.23%	0	$0.00	
	EQUITY BANK	1	$131,084.87	0.07%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$418,000.00	0.22%	0	$0.00	
	EQUITY RESOURCES, INC	1	$139,650.00	0.07%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$150,000.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORP	2	$277,500.00	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$126,895.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$140,650.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$139,755.32	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$563,950.54	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$275,480.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$6,010,327.13	3.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$147,120.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$144,000.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$283,150.00	0.15%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$135,375.00	0.07%	0	$0.00	
	FARMERS BANK & TRUST	1	$150,000.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$130,000.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	6	$848,835.17	0.45%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$1,793,100.00	0.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$539,700.00	0.29%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$147,155.00	0.08%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$126,191.04	0.07%	0	$0.00	
	FIRST BANK	3	$437,708.00	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,000.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$135,484.65	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$430,100.00	0.23%	0	$0.00	

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

	GIBRALTAR MORTGAGE SERVICES, LLC	1	$150,000.00	0.08%	0	$0.00	
	GIBSLAND BANK AND TRUST COMPANY	1	$130,500.00	0.07%	0	$0.00	
	GMFS, LLC	7	$963,862.75	0.51%	0	$0.00	
	GOLDWATER BANK, N.A	1	$144,441.31	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$148,500.00	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.08%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$127,600.00	0.07%	0	$0.00	
	GREAT MORTGAGE INC	1	$133,955.51	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$136,000.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$130,453.77	0.07%	0	$0.00	
	GREATWALL, INC	1	$144,600.00	0.08%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$948,187.94	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	50	$6,838,914.67	3.65%	0	$0.00	
	HALL FINANCIAL GROUP	1	$145,600.00	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$132,905.00	0.07%	0	$0.00	
	HAPPY STATE BANK	1	$139,000.88	0.07%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$141,620.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$677,144.09	0.36%	0	$0.00	
	HIGHTECHLENDING, INC	1	$144,000.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$144,000.00	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$146,250.00	0.08%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$135,000.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$1,533,235.64	0.82%	0	$0.00	
	HOME1ST LENDING, LLC	1	$144,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$3,513,695.15	1.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$138,750.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$541,375.00	0.29%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,900.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC-REGESTER	1	$129,511.85	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	13	$1,762,945.00	0.94%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	6	$841,116.22	0.45%	0	$0.00	
	HOMESTREET BANK	6	$801,524.00	0.43%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$142,500.00	0.08%	0	$0.00	
	HOMEWISE	3	$402,113.00	0.21%	0	$0.00	
	HONOR CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	
	HORIZON BANK	1	$147,250.00	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$126,750.06	0.07%	0	$0.00	
	I3 LENDING INC	1	$132,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$137,580.63	0.07%	0	$0.00	
	IBMSECU	1	$126,000.00	0.07%	0	$0.00	
	ICON CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$533,800.00	0.28%	0	$0.00	
	IDEAL CREDIT UNION	1	$149,900.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$127,680.00	0.07%	0	$0.00	
	INDEPENDENT BANK	1	$150,000.00	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$148,000.00	0.08%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$148,000.00	0.08%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$128,000.00	0.07%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$140,800.00	0.08%	0	$0.00	
	INTERCAP LENDING INC	1	$150,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$142,400.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$276,718.17	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$141,028.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC DBA IDIRECT HOME LOANS	1	$129,507.39	0.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$286,450.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	16	$2,135,517.84	1.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$258,800.00	0.14%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$146,400.00	0.08%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	6	$838,025.00	0.45%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$683,527.40	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	12	$1,649,849.58	0.88%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$281,000.00	0.15%	0	$0.00	
	LEGACYTEXAS BANK	1	$130,243.32	0.07%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$133,860.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$137,750.00	0.07%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$137,576.69	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$142,405.00	0.08%	0	$0.00	
	LOAN SIMPLE, INC	1	$141,650.09	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$141,445.87	0.08%	0	$0.00	
	LONE MORTGAGE, INC. - COR	1	$133,000.00	0.07%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$131,000.00	0.07%	0	$0.00	
	LOUISIANA MORTGAGE ASSOCIATES	1	$127,920.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	4	$522,500.00	0.28%	0	$0.00	
	MALIBU FUNDING, INC	1	$146,250.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	2	$292,879.09	0.16%	0	$0.00	
	MARINE BANK	1	$136,800.00	0.07%	0	$0.00	
	MARQUETTE BANK	2	$280,095.78	0.15%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$135,800.00	0.07%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$149,700.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$576,653.00	0.31%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$134,234.74	0.07%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$135,828.89	0.07%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	MERIDIAN BANK	2	$298,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$146,590.33	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	14	$1,949,857.00	1.04%	0	$0.00	
	MIDWEST HERITAGE BANK FSB	1	$146,400.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$143,910.00	0.08%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$687,250.00	0.37%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$132,000.00	0.07%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$138,579.39	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	1	$125,900.00	0.07%	0	$0.00	

	MORTGAGE CONNEXTIONS, LP	1	$144,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$130,150.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$140,000.00	0.07%	0	$0.00	
	MORTGAGE ONE SOLUTIONS	1	$145,000.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL - CORP	1	$150,000.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$545,000.00	0.29%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$143,027.94	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$129,966.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$268,525.36	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$128,040.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	$1,083,450.00	0.58%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$274,775.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$132,880.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$815,141.00	0.43%	0	$0.00	
	NBKC BANK	3	$405,390.00	0.22%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$129,600.00	0.07%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$140,650.00	0.08%	0	$0.00	
	NEST HOME LENDING, LLC	1	$130,000.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$129,115.00	0.07%	0	$0.00	
	NETWORK FUNDING LP	1	$138,587.10	0.07%	0	$0.00	
	NETWORK FUNDING, L.P	1	$135,000.00	0.07%	0	$0.00	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$129,750.00	0.07%	0	$0.00	
	NEXBANK SSB	1	$130,335.81	0.07%	0	$0.00	
	NFM LENDING	1	$142,125.00	0.08%	0	$0.00	
	NFM LENDING, INC (FN) DBA NFM LENDING	1	$132,000.00	0.07%	0	$0.00	
	NORTH SHORE BANK FSB	2	$272,398.67	0.15%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$140,080.00	0.07%	0	$0.00	
	NORTHWAY BANK	1	$145,325.17	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$147,250.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$142,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$542,393.00	0.29%	0	$0.00	
		2	$295,076.24	0.16%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	NP INC	1	$148,000.00	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	OCMBC INC	1	$127,023.82	0.07%	0	$0.00	
	OLD NATIONAL BANK	2	$268,600.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$284,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	3	$420,693.12	0.22%	0	$0.00	
	ONE REPUBLIC, INC	1	$127,044.96	0.07%	0	$0.00	
	ONEAZ CREDIT UNION	1	$144,750.00	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$272,563.32	0.15%	0	$0.00	
	OVM FINANCIAL, INC	1	$128,000.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$125,533.34	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$559,740.66	0.3%	0	$0.00	
	PALM LENDING, LLC	1	$136,605.75	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$541,700.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$128,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$145,000.00	0.08%	0	$0.00	
	PARK BANK	1	$141,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	1	$137,740.00	0.07%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$128,092.31	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$136,000.00	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$687,274.81	0.37%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$274,890.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$138,750.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$571,587.52	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$285,473.95	0.15%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$142,500.00	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP. - COR	1	$127,837.61	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$276,600.00	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$138,000.00	0.07%	0	$0.00	
	PREFERRED CREDIT UNION	2	$281,000.00	0.15%	0	$0.00	
	PREMIER LENDING LLC	1	$144,000.00	0.08%	0	$0.00	
	PREMIER LENDING, LLC	1	$143,560.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,305.98	0.08%	0	$0.00	
		3	$389,362.90	0.21%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,500.00	0.07%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$139,823.86	0.07%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$277,500.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$130,950.00	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$276,250.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	2	$269,805.00	0.14%	0	$0.00	
	R P FUNDING INC	4	$550,600.00	0.29%	0	$0.00	
	RABOBANK, N.A	2	$285,100.00	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$273,030.00	0.15%	0	$0.00	
	RANLIFE, INC	1	$135,000.00	0.07%	0	$0.00	
	RB MORTGAGE, LLC	1	$125,001.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$129,500.00	0.07%	0	$0.00	
	RENASANT BANK	3	$426,666.53	0.23%	0	$0.00	
	RENEW LENDING, INC. - COR	1	$145,017.32	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$147,818.02	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	2	$275,093.11	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$140,644.50	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$147,500.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$672,245.95	0.36%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$149,819.77	0.08%	0	$0.00	
	RIO GRANDE CREDIT UNION	1	$140,500.00	0.07%	0	$0.00	
	RIVER VALLEY BANK	1	$126,100.00	0.07%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$131,584.24	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$281,720.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,950.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$148,567.10	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$403,750.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$133,200.00	0.07%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	1	$144,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$143,920.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	11	$1,509,562.00	0.81%	0	$0.00	

	MORTGAGE						
	SANDY SPRING BANK	1	$131,625.00	0.07%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$285,000.00	0.15%	0	$0.00	
	SCOTT CREDIT UNION	1	$125,200.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$548,290.59	0.29%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$132,000.00	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	7	$980,435.00	0.52%	0	$0.00	
	SEVIER COUNTY BANK	1	$125,600.00	0.07%	0	$0.00	
	SHERBURNE STATE BANK	1	$148,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$675,850.00	0.36%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$126,100.00	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$138,480.00	0.07%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$136,500.00	0.07%	0	$0.00	
	SKYLINE HOME LOANS	2	$278,200.00	0.15%	0	$0.00	
	SOFI LENDING CORP	1	$148,000.00	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$135,891.90	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$287,664.76	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$140,600.00	0.07%	0	$0.00	
	SOUTHERN BANK	1	$137,750.00	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$267,400.00	0.14%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$129,600.00	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$129,847.38	0.07%	0	$0.00	
	ST. FIN CORP	1	$149,819.77	0.08%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	$264,800.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$149,600.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$691,517.43	0.37%	0	$0.00	
	STATEWIDE MORTGAGE	1	$131,750.00	0.07%	0	$0.00	
	STEARNS LENDING INC	1	$132,890.00	0.07%	0	$0.00	
	STEARNS LENDING, LLC	37	$5,110,005.69	2.73%	0	$0.00	
	STIFEL BANK AND TRUST	4	$546,370.00	0.29%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$135,500.00	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$125,130.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$135,033.76	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	1	$147,700.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	1	$135,210.00	0.07%	0	$0.00	
		1	$138,225.00	0.07%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION						
	SUNWEST EDUCATIONAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$650,999.09	0.35%	0	$0.00	
	SYNERGY ONE LENDING A CORPORATION	1	$139,000.00	0.07%	0	$0.00	
	TAM LENDING CENTER INC	2	$285,640.17	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$272,230.00	0.15%	0	$0.00	
	TD BANK, N.A	1	$148,000.00	0.08%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$127,757.91	0.07%	0	$0.00	
	TEXAS BANK	1	$132,000.00	0.07%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$290,400.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$287,625.16	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00	
	THE HOME LOAN EXPERT	1	$130,700.00	0.07%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$140,600.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC	9	$1,234,555.00	0.66%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$129,592.45	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$287,000.00	0.15%	0	$0.00	
	THE PEOPLES BANK	1	$143,550.00	0.08%	0	$0.00	
	THE VICTORY BANK	1	$150,000.00	0.08%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$254,100.00	0.14%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$264,133.55	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$270,100.00	0.14%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$144,201.52	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$129,000.00	0.07%	0	$0.00	
	TRIDENT HOME LOANS	1	$150,000.00	0.08%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	3	$436,830.36	0.23%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$269,826.98	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$408,136.00	0.22%	0	$0.00	
	TRUWEST CREDIT UNION	3	$382,125.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$552,279.00	0.29%	0	$0.00	
	UNITED BANK OF UNION	1	$126,350.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK	1	$127,500.00	0.07%	0	$0.00	

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$141,750.00	0.08%	0	$0.00	
	UNITED MORTGAGE CORP., A CORPORATION OF NEW YORK, A NEW YORK CORPORATION	1	$142,250.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	121	$16,756,386.99	8.94%	0	$0.00	
	UNIVERSAL LENDING CORPORATION LLC	1	$131,200.00	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$294,000.00	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$257,200.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$146,250.00	0.08%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$793,850.83	0.42%	0	$0.00	
	VALLEY NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00	
	VANMAR LENDING	1	$127,415.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$286,750.00	0.15%	0	$0.00	
	VIBRANT CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$141,300.00	0.08%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$138,825.00	0.07%	0	$0.00	
	VIP MORTGAGE INC	1	$147,254.50	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	$127,000.00	0.07%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$137,740.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$137,740.00	0.07%	0	$0.00	
	WELLS FARGO BANK, NA	5	$651,292.35	0.35%	0	$0.00	
	WESBANCO BANK, INC	1	$142,320.71	0.08%	0	$0.00	
	WESTERN MORTGAGE CORPORATION	1	$137,750.00	0.07%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$139,831.78	0.07%	0	$0.00	
	WINNPOINTE CORPORATION	1	$131,200.00	0.07%	0	$0.00	
	WINTEX GROUP LLC	1	$149,257.76	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$145,403.00	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$142,500.00	0.08%	0	$0.00	
		1	$133,827.41	0.07%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
		WOLFE FINANCIAL INC A CORPORATION	1	$128,800.00	0.07%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$132,990.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$135,000.00	0.07%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$132,400.00	0.07%	0	$0.00
		ZEUS MORTGAGE, LTD	2	$267,579.00	0.14%	0	$0.00
		Unavailable	1	$133,000.00	-0.12%	0	$0.00
Total			**1,361**	**$187,505,585.31**	**100%**	**0**	**$0.00**
3140Q8WV3		1ST SECURITY BANK OF WASHINGTON	3	$497,203.03	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$2,792,889.00	2.04%	0	$0.00
		ACADEMY MTG INC	1	$150,875.00	0.11%	0	$0.00
		ACHIEVA CREDIT UNION	1	$155,200.00	0.11%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL INC	1	$170,400.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$163,200.00	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$326,990.00	0.24%	0	$0.00
		ALTERRA GROUP, LLC	2	$317,040.36	0.23%	0	$0.00
		AMCAP MORTGAGE LTD	2	$325,638.22	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$164,733.80	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$168,800.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$159,660.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$172,142.48	0.13%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$168,000.00	0.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$156,000.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$151,200.00	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,500.00	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$1,333,610.48	0.97%	0	$0.00
		AMERIFIRST FINANCIAL	8	$1,280,386.00	0.94%	0	$0.00

	CORPORATION						
	AMERIHOME MORTGAGE COMPANY	1	$167,000.00	0.12%	0	$0.00	
	AMERIS BANK	1	$172,282.97	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$344,250.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,000.00	0.12%	0	$0.00	
	ARVEST BANK	4	$673,766.00	0.49%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$172,800.00	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$159,000.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,900.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$479,730.00	0.35%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$161,250.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$833,000.00	0.61%	0	$0.00	
	BANK 34	1	$161,405.00	0.12%	0	$0.00	
	BANK FIRST NATIONAL	1	$167,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	1	$167,044.35	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$171,750.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$640,556.56	0.47%	0	$0.00	
	BARR GROUP, INC	1	$172,150.00	0.13%	0	$0.00	
	BAY EQUITY LLC	13	$2,125,109.00	1.55%	0	$0.00	
	BAY EQUITY, LLC	3	$495,550.00	0.36%	0	$0.00	
	BEAM LENDING CORP	1	$170,000.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$150,400.00	0.11%	0	$0.00	
	BLC COMMUNITY BANK	1	$160,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$321,653.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$329,250.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$497,950.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$154,400.00	0.11%	0	$0.00	
	BOKF NA DBA MOBANK	2	$317,020.00	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$171,095.06	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	2	$310,400.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$2,243,321.00	1.64%	0	$0.00	

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

	CORNERSTONE HOME LENDING, INC	1	$167,200.00	0.12%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$164,000.00	0.12%	0	$0.00	
	CREDIT UNION WEST	1	$169,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$2,905,016.00	2.12%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$164,697.25	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$163,200.00	0.12%	0	$0.00	
	DEL NORTE BANK, A SAVINGS & LOAN AS	1	$151,861.00	0.11%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$496,500.00	0.36%	0	$0.00	
	DFCU FINANCIAL	1	$172,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$812,890.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,015,971.77	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$332,984.00	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE	1	$155,000.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$172,000.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$157,600.00	0.12%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$151,817.36	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	11	$1,794,156.00	1.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$159,800.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$986,748.34	0.72%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$320,955.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$322,250.00	0.24%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$171,921.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$164,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	$153,750.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$806,154.35	0.59%	0	$0.00	
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$158,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$166,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT	29	$4,663,983.06	3.41%	1	$158,325.79	

	MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$154,066.00	0.11%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$496,020.00	0.36%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$152,290.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$159,200.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	2	$325,810.00	0.24%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$166,250.00	0.12%	0	$0.00	
	FIDELITY BANK	1	$165,778.33	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$508,777.28	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$990,755.00	0.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$482,450.00	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$162,475.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$159,953.00	0.12%	0	$0.00	
	FIRST CENTURY BANK	1	$161,600.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$473,630.00	0.35%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	3	$458,874.74	0.34%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$154,604.24	0.11%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$332,386.27	0.24%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$167,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,350.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$150,350.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$158,700.00	0.12%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$164,900.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$319,892.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$174,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$483,125.00	0.35%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$160,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$330,704.00	0.24%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	2	$316,350.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,000.00	0.12%	0	$0.00	
	FIRSTBANK	2	$315,500.00	0.23%	0	$0.00	
	FIRSTRUST BANK	1	$171,200.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$482,284.00	0.35%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$156,000.00	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$152,000.00	0.11%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$171,770.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$1,290,288.82	0.94%	0	$0.00	
	GMFS, LLC	3	$494,879.00	0.36%	0	$0.00	
	GREAT WESTERN BANK	1	$152,000.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$328,630.00	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$165,528.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,000,290.00	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	59	$9,685,610.03	7.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$153,260.00	0.11%	0	$0.00	
	HALL FINANCIAL GROUP	1	$159,200.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$162,316.00	0.12%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$167,576.42	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$153,167.39	0.11%	0	$0.00	
	HIGHTECHLENDING INC	1	$172,500.00	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$150,350.00	0.11%	0	$0.00	
	HOME MORTGAGE SERVICES, INC	1	$152,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$646,516.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$160,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$3,866,428.45	2.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$156,750.00	0.11%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$174,600.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$150,614.58	0.11%	0	$0.00	

	LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC	12	$1,916,086.00	1.4%	0	$0.00	
	HOMESTREET BANK	6	$944,900.00	0.69%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$333,000.00	0.24%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$325,579.54	0.24%	0	$0.00	
	HOMEWISE	1	$154,500.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$960,629.25	0.7%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$158,110.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$322,810.00	0.24%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$166,258.64	0.12%	0	$0.00	
	INLANTA MORTGAGE INC	1	$152,000.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$150,253.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$304,750.00	0.22%	0	$0.00	
	IVY MORTGAGE, INC	1	$155,250.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$160,000.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$158,400.00	0.12%	0	$0.00	
	JSC FCU	1	$168,000.00	0.12%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$169,542.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$798,311.00	0.58%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$157,741.28	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$169,750.00	0.12%	0	$0.00	
	LAFAYETTE STATE BANK	1	$159,000.00	0.12%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,100.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$322,905.00	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$782,345.43	0.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$463,706.34	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$502,600.00	0.37%	0	$0.00	
	LANDMARK MORTGAGE	1	$152,000.00	0.11%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$152,000.00	0.11%	0	$0.00	
	LENDUS, LLC	2	$325,400.00	0.24%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$347,500.00	0.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$172,000.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$164,000.00	0.12%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	2	$338,250.00	0.25%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$330,317.43	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	2	$333,000.00	0.24%	0	$0.00	
	MANGOLIA BANK, INC	1	$151,000.00	0.11%	0	$0.00	
	MB FINANCIAL BANK	1	$172,500.00	0.13%	0	$0.00	
	MEIJER CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$160,000.00	0.12%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$171,793.05	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	10	$1,587,621.00	1.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$160,500.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	
	MORTGAGE 1, INC	1	$155,705.00	0.11%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$169,500.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$155,200.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$169,440.16	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$173,250.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$160,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$169,750.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$340,600.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$334,750.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$974,433.00	0.71%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$168,000.00	0.12%	0	$0.00	
	NBKC BANK	3	$489,000.00	0.36%	0	$0.00	
	NMSI, INC	1	$153,000.00	0.11%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$151,925.00	0.11%	0	$0.00	
	NORTHWAY BANK	1	$169,750.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$158,000.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$153,200.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$152,950.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$337,100.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	1	$156,363.75	0.11%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$171,200.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$169,750.00	0.12%	0	$0.00	
	ORIGIN BANK	1	$155,200.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$168,000.00	0.12%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$321,005.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$152,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,792.13	0.13%	0	$0.00	
	PAVIA FINANCIAL SERVICES INC	1	$166,800.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY	1	$164,900.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$499,881.47	0.37%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$159,867.68	0.12%	0	$0.00	
	PLAINS COMMERCE BANK	1	$168,542.51	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$152,193.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$168,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$495,238.44	0.36%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$170,285.49	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$154,609.67	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,260.00	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$337,625.00	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$307,299.17	0.22%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$175,000.00	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	2	$329,222.00	0.24%	0	$0.00	
	R P FUNDING INC	1	$163,000.00	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$161,051.73	0.12%	0	$0.00	
	RANLIFE, INC	1	$157,500.00	0.12%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$160,000.00	0.12%	0	$0.00	
	RED CANOE CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$168,000.00	0.12%	0	$0.00	
	RENASANT BANK	1	$157,439.94	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	1	$165,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$164,697.25	0.12%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$169,100.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$661,588.99	0.48%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$486,350.00	0.36%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$163,000.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$172,500.00	0.13%	0	$0.00	
		2	$313,000.00	0.23%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,500.00	0.11%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$161,250.00	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$166,989.64	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$640,739.83	0.47%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$155,103.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	1	$160,050.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$644,300.00	0.47%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$170,784.85	0.12%	0	$0.00	
	SOFI LENDING CORP	2	$315,162.00	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$171,500.00	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$325,000.00	0.24%	0	$0.00	
	SOUTHEAST BANK	1	$174,503.00	0.13%	0	$0.00	
	SOUTHERN BANK	1	$154,700.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$151,200.00	0.11%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$170,400.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$160,000.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$830,702.85	0.61%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$152,575.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	30	$4,948,964.19	3.61%	0	$0.00	
	STIFEL BANK AND TRUST	2	$325,500.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	2	$324,000.00	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	2	$319,260.00	0.23%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$171,200.00	0.13%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$167,579.56	0.12%	0	$0.00	
	TAM LENDING CENTER, INC, A CORPORAT	1	$171,500.00	0.13%	0	$0.00	
	TEXAS BANK	1	$173,600.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$172,425.00	0.13%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,595.43	0.13%	0	$0.00	

	THE COLUMBIA BANK	1	$170,000.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$155,103.00	0.11%	0	$0.00	
	THE FIRST BANK OF CELESTE	1	$155,000.00	0.11%	0	$0.00	
	THE MONEY SOURCE (NY) INC	1	$153,750.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC	6	$950,860.00	0.69%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$165,000.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$169,100.00	0.12%	0	$0.00	
	TIMBERWOOD BANK	1	$159,900.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$151,920.00	0.11%	0	$0.00	
	TRI COUNTIES BANK	2	$347,600.00	0.25%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$169,121.29	0.12%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$168,150.00	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$324,750.00	0.24%	0	$0.00	
	TRUST MORTGAGE LENDING CORP. (35155)	1	$166,937.48	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,750.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$166,250.00	0.12%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$164,500.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$465,587.00	0.34%	0	$0.00	
	UNITED BANK	1	$158,599.12	0.12%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$168,150.00	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	1	$172,000.00	0.13%	0	$0.00	
	UNITED MORTGAGE CORP	1	$174,400.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	30	$4,837,728.95	3.53%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$170,688.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	
	UWHARRIE BANK	2	$331,200.00	0.24%	0	$0.00	
	VALLEY NATIONAL BANK	1	$175,000.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$158,013.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$166,250.00	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$151,113.97	0.11%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$149,059.30	0.11%	0	$0.00	

		VISIONBANK OF IOWA, A CORPORATION	1	$175,000.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$165,000.00	0.12%	0	$0.00	
		WALLICK & VOLK, INC	1	$166,544.13	0.12%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$170,552.40	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$174,503.00	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$171,187.68	0.13%	0	$0.00	
		WELLS FARGO BANK, NA	4	$636,484.37	0.46%	0	$0.00	
		WEST GATE BANK	1	$164,583.98	0.12%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$155,304.36	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$151,000.00	0.11%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$172,000.00	0.13%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$164,697.24	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$156,170.00	0.11%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$164,000.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$175,000.00	0.13%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	2	$325,000.00	0.24%	0	$0.00	
		Unavailable	4	$662,000.00	0.54%	0	$0.00	
Total			**842**	**$136,901,649.96**	**100%**	**1**	**$158,325.79**	
3140Q8WW1		360 MORTGAGE GROUP, LLC	1	$196,235.37	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$4,155,932.11	1.94%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
		ACOPIA HOME LOANS	1	$200,000.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$200,000.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$189,666.38	0.09%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$185,600.00	0.09%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$198,013.88	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$189,150.00	0.09%	0	$0.00	
		ALLY CAPITAL CORP	1	$196,000.00	0.09%	0	$0.00	

	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$188,000.00	0.09%	0	$0.00	
	ALTERRA GROUP, LLC	6	$1,142,753.84	0.53%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$375,374.11	0.18%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$199,200.00	0.09%	0	$0.00	
	AMERICAN BANK CENTER	1	$191,250.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$190,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$555,258.74	0.26%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$551,600.00	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$384,865.65	0.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	11	$2,101,425.00	0.98%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	13	$2,380,566.00	1.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$175,358.31	0.08%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$195,000.00	0.09%	0	$0.00	
	AMERIS BANK	1	$199,495.76	0.09%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$377,534.95	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$376,909.87	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$725,358.04	0.34%	0	$0.00	
	ARVEST BANK	4	$776,569.89	0.36%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$178,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$195,900.00	0.09%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$177,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	1	$197,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$187,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$193,800.00	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$184,661.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$563,395.00	0.26%	0	$0.00	

	BADGER BANK	1	$200,000.00	0.09%	0	$0.00	
	BANK OF THE JAMES	1	$177,191.69	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$929,504.08	0.43%	0	$0.00	
	BANK OF WASHINGTON	1	$194,750.00	0.09%	0	$0.00	
	BANNER BANK	3	$570,000.00	0.27%	0	$0.00	
	BAY EQUITY LLC	14	$2,652,464.00	1.24%	0	$0.00	
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$177,000.00	0.08%	0	$0.00	
	BAY EQUITY, LLC	4	$775,663.71	0.36%	0	$0.00	
	BELL BANK	1	$194,250.00	0.09%	0	$0.00	
	BEMORTGAGE, A DIV OF BRIDGEVIEW BANK	1	$186,325.85	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$182,500.00	0.09%	0	$0.00	
	BOFI FEDERAL BANK	1	$195,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$386,400.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$194,431.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$198,000.00	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$187,500.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$381,700.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	2	$374,620.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	$5,841,737.00	2.73%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	$3,702,699.00	1.73%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$190,000.00	0.09%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$188,000.00	0.09%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$377,607.33	0.18%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$186,400.00	0.09%	0	$0.00	
	CARDINAL CREDIT UNION	1	$178,480.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,320,772.93	0.62%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$947,723.00	0.44%	0	$0.00	
	CARROLLTON BANK	1	$187,150.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$745,575.00	0.35%	0	$0.00	
	CASTLE MORTGAGE	1	$200,000.00	0.09%	0	$0.00	
		1	$194,400.00	0.09%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CENDERA FUNDING, INC	3	$537,700.00	0.25%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$189,053.00	0.09%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$178,000.00	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$561,985.78	0.26%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	4	$740,259.20	0.35%	0	$0.00	
	CHEMICAL BANK	6	$1,124,744.00	0.53%	0	$0.00	
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$200,000.00	0.09%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$198,300.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,145,566.81	0.54%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$384,000.00	0.18%	0	$0.00	
	CITIZENS BANK & TRUST	1	$195,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	7	$1,313,109.00	0.61%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,394.16	0.09%	0	$0.00	
	CIVISTA BANK	1	$193,600.00	0.09%	0	$0.00	
	CMG FINANCIAL	1	$180,792.39	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	$3,808,019.44	1.78%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$738,395.00	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$364,500.00	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$194,508.35	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$180,000.00	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$371,100.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$200,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	3	$567,999.64	0.27%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$193,500.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$355,655.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$187,027.26	0.09%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$177,000.00	0.08%	0	$0.00	

	CONCORD MORTGAGE GROUP	1	$191,805.00	0.09%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$196,650.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$2,243,794.85	1.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$367,150.00	0.17%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$368,375.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$373,793.53	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$2,454,006.00	1.15%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$200,000.00	0.09%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$182,190.78	0.09%	0	$0.00	
	DATA MORTGAGE, INC	1	$183,200.00	0.09%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	$755,200.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$371,686.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,522,144.00	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$395,083.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$199,750.00	0.09%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$387,761.48	0.18%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$196,000.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$179,888.25	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$186,800.00	0.09%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$192,600.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	18	$3,412,888.39	1.6%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$183,460.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,105,502.18	0.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$556,220.00	0.26%	0	$0.00	
	ENT CREDIT UNION	1	$177,433.06	0.08%	0	$0.00	
	ENVISION BANK	1	$176,550.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$934,341.71	0.44%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$197,589.91	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORP	1	$187,500.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$553,282.43	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$371,133.84	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$196,596.34	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,520,201.30	0.71%	0	$0.00	

	EVOLVE BANK & TRUST	1	$187,768.75	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$6,036,612.26	2.82%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$361,950.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$182,400.00	0.09%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$188,000.00	0.09%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$188,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	9	$1,675,617.89	0.78%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$181,875.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$555,258.44	0.26%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$189,000.00	0.09%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$192,545.85	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	20	$3,764,145.00	1.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$566,180.66	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$195,500.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,143,919.90	0.54%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$193,264.49	0.09%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$196,500.00	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC	5	$952,203.26	0.45%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$187,763.47	0.09%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$176,000.00	0.08%	0	$0.00	
	FIRST HOME BANK	1	$197,100.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$198,550.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,142,400.00	0.53%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$192,000.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,677,509.88	0.78%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$561,000.00	0.26%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$186,400.00	0.09%	0	$0.00	
	FIRSTRUST BANK	2	$372,300.00	0.17%	0	$0.00	

	FLAGSTAR BANK, FSB	1	$196,613.64	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$551,675.00	0.26%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$185,600.00	0.09%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$175,655.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$176,273.61	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$373,329.70	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$179,095.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	18	$3,440,469.00	1.61%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$182,887.73	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,320.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$198,750.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$192,801.53	0.09%	0	$0.00	
	GMFS, LLC	4	$751,273.20	0.35%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$176,250.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$388,000.00	0.18%	0	$0.00	
	GREAT WESTERN BANK	1	$189,905.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	4	$735,824.08	0.34%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$383,770.59	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,119,282.17	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	59	$11,223,799.05	5.25%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$382,463.77	0.18%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$199,500.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$567,759.69	0.27%	0	$0.00	
	HOME SAVINGS BANK	1	$179,846.65	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$390,434.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$4,126,566.11	1.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$186,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	$569,456.00	0.27%	0	$0.00	

	MORTGAGE NETWORK						
	HOMESIDE FINANCIAL, LLC	12	$2,246,120.36	1.05%	0	$0.00	
	HOMESTREET BANK	2	$362,825.00	0.17%	0	$0.00	
	HOMEWISE	1	$200,000.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	
	HORIZON BANK	1	$185,000.00	0.09%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$189,400.00	0.09%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	2	$372,192.00	0.17%	0	$0.00	
	HSBC BANK USA, N.A	1	$199,750.21	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$183,000.00	0.09%	0	$0.00	
	IBMSECU	1	$196,158.12	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$735,500.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$198,850.00	0.09%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$191,250.00	0.09%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$188,000.00	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$175,528.88	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$179,450.00	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TAXES	1	$190,950.00	0.09%	0	$0.00	
	INTERCAP LENDING INC	1	$199,000.00	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$375,800.00	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$198,960.65	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$377,200.00	0.18%	0	$0.00	
	JEANNE D ARC CREDIT UNION	1	$197,800.85	0.09%	0	$0.00	
	JRDB, INC - COR	1	$180,171.11	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$560,004.00	0.26%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	26	$4,843,957.00	2.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	10	$1,880,900.61	0.88%	1	$193,795.42	
	LAKEVIEW LOAN SERVICING, LLC	8	$1,486,317.87	0.7%	1	$177,621.70	
	LAND HOME FINANCIAL SERVICES, INC	1	$194,000.00	0.09%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$186,200.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	LEADERS CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$177,625.10	0.08%	0	$0.00	
		1	$182,875.00	0.09%	0	$0.00	

	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE						
	LENDUS, LLC DBA RPM MORTGAGE	1	$180,000.00	0.08%	0	$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$185,600.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$197,900.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$199,200.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$556,470.00	0.26%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$394,345.03	0.18%	0	$0.00	
	M&T BANK	1	$178,026.71	0.08%	0	$0.00	
	MARQUETTE BANK	1	$192,150.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,762.21	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$793,450.00	0.37%	0	$0.00	
	METRO CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$375,775.72	0.18%	0	$0.00	
	MID AMERICA BANK & TRUST COMPANY	1	$197,700.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	17	$3,126,428.67	1.46%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$376,000.00	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$183,750.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$190,000.00	0.09%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$179,798.30	0.08%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$380,000.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$361,949.06	0.17%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$188,000.00	0.09%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$179,600.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$181,600.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$548,020.00	0.26%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$184,911.45	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$759,677.30	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$948,681.07	0.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$373,592.98	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$179,321.24	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$200,000.00	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$199,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$941,053.00	0.44%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	1	$191,679.88	0.09%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICAS HOME LOANS	1	$199,500.00	0.09%	0	$0.00	
	NBKC BANK	3	$549,000.00	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$180,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$382,037.64	0.18%	0	$0.00	
	NETWORK FUNDING, LP	2	$369,650.00	0.17%	0	$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$179,450.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$185,270.00	0.09%	0	$0.00	
	NFM, INC	1	$175,519.74	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$176,250.00	0.08%	0	$0.00	
	NORTHVIEW BANK	1	$180,500.00	0.08%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$182,668.64	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$191,724.63	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$390,702.80	0.18%	0	$0.00	
	NUMARK CREDIT UNION	2	$379,450.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$354,665.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	2	$380,900.00	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$731,450.00	0.34%	0	$0.00	
	ON Q FINANCIAL, INC	1	$180,400.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	2	$377,900.00	0.18%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$200,000.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$189,518.76	0.09%	0	$0.00	
	PACTFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,779.28	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$179,450.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	$1,133,750.00	0.53%	0	$0.00	
		1	$199,200.00	0.09%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$196,897.31	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	9	$1,731,908.97	0.81%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$385,015.20	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$375,556.46	0.18%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$768,674.11	0.36%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$200,000.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$199,204.70	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$196,364.93	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$356,188.24	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,120,850.00	0.52%	0	$0.00	
	POLARIS HOME FUNDING CORP. - COR	1	$175,275.00	0.08%	0	$0.00	
	PRECISION MORTGAGE, LLC	1	$197,315.69	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$188,000.00	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	PREMIER LENDING LLC	1	$189,000.00	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$184,000.00	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$194,970.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$178,687.49	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$937,625.71	0.44%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,294,327.38	0.61%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$200,000.00	0.09%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$198,147.64	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$179,773.53	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	2	$378,028.00	0.18%	0	$0.00	
	R P FUNDING INC	6	$1,123,268.35	0.53%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$195,164.00	0.09%	0	$0.00	
	RANLIFE, INC	3	$569,287.00	0.27%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$196,402.59	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$362,349.88	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$191,963.00	0.09%	0	$0.00	
	RENASANT BANK	1	$194,159.88	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	6	$1,158,971.05	0.54%	0	$0.00	
		5	$932,279.53	0.44%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESMAC, INC	1	$179,778.68	0.08%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$186,500.00	0.09%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$185,000.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	1	$191,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$180,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$558,300.00	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$195,517.02	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING, CORP	1	$190,000.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$376,370.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$199,500.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$192,500.00	0.09%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$375,578.31	0.18%	0	$0.00	
	SAFE CREDIT UNION	3	$582,101.48	0.27%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$184,680.00	0.09%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$198,525.02	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$174,717.58	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$189,800.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,118,915.50	0.99%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$587,250.00	0.27%	0	$0.00	
	SKYLINE HOME LOANS	4	$753,355.00	0.35%	0	$0.00	
	SOFI LENDING CORP	1	$198,000.00	0.09%	0	$0.00	
	SOFI MORTGAGE, LLC	2	$362,750.00	0.17%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$188,800.00	0.09%	0	$0.00	
	SOUTH STATE BANK	4	$745,350.00	0.35%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$197,783.00	0.09%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$182,305.00	0.09%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$189,766.38	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$740,049.04	0.35%	0	$0.00	
	STEARNS LENDING INC	3	$574,910.00	0.27%	0	$0.00	
	STEARNS LENDING, LLC	34	$6,392,593.00	2.99%	0	$0.00	

	SUMMIT FUNDING, INC	3	$572,873.00	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$183,666.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$179,450.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$191,200.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	4	$729,550.00	0.34%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$562,211.66	0.26%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$174,758.28	0.08%	0	$0.00	
	THE MONEY SOURCE INC	3	$579,050.00	0.27%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$179,200.00	0.08%	0	$0.00	
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$189,600.00	0.09%	0	$0.00	
	THE PARK NATIONAL BANK	1	$190,600.00	0.09%	0	$0.00	
	THE PEOPLES BANK	1	$200,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$177,750.00	0.08%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$593,150.00	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$190,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$553,750.00	0.26%	0	$0.00	
	TRUWEST CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$536,850.00	0.25%	0	$0.00	
	UNITED BANK	1	$179,905.33	0.08%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$177,750.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$182,875.00	0.09%	0	$0.00	
	UNITY BANK	1	$188,000.00	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$181,771.02	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$734,400.00	0.34%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,800.00	0.08%	0	$0.00	
	UWHARRIE BANK	1	$186,000.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$186,170.81	0.09%	0	$0.00	

		VANTAGE WEST CREDIT UNION	1	$192,000.00	0.09%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$188,090.00	0.09%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$567,400.00	0.27%	0	$0.00
		VIBRANT CREDIT UNION	1	$192,500.00	0.09%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$186,510.82	0.09%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$175,400.00	0.08%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$191,200.00	0.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,000.00	0.09%	0	$0.00
		WELLS FARGO BANK, NA	1	$185,837.25	0.09%	0	$0.00
		WESTERRA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00
		WINTEX GROUP LLC	1	$182,840.73	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$396,996.30	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$195,143.95	0.09%	0	$0.00
		WISCONSIN BANK & TRUST	3	$556,500.00	0.26%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$182,200.00	0.09%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$196,000.00	0.09%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	2	$366,800.00	0.17%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$194,550.00	0.09%	0	$0.00
		Unavailable	1	$194,650.00	0.25%	0	$0.00
Total			**1,135**	**$213,787,636.61**	**100%**	**2**	**$371,417.12**
3140Q8WX9		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$298,230.00	25.39%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$223,600.00	19.04%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$239,100.00	20.36%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$175,400.00	14.93%	0	$0.00
		PLAZA HOME MORTGAGE	1	$238,317.72	20.28%	0	$0.00
Total			**5**	**$1,174,647.72**	**100%**	**0**	**$0.00**
3140Q8WY7		1ST 2ND MORTGAGE COMPANY OF N.J., I	1	$60,000.00	0.09%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$46,560.00	0.07%	0	$0.00
		1ST PRIORITY MORTGAGE INC	1	$61,765.07	0.09%	0	$0.00
		1ST STATE BANK	1	$64,800.00	0.1%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$82,450.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$1,160,379.66	1.7%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	3	$198,313.74	0.29%	0	$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	$79,899.35	0.12%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$82,125.00	0.12%	0	$0.00	
	ALLIANCE BANK	1	$36,575.00	0.05%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$55,575.00	0.08%	0	$0.00	
	ALLIANT CREDIT UNION	1	$63,600.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$80,000.00	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$72,750.00	0.11%	0	$0.00	
	ALLY BANK	2	$145,707.72	0.21%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$63,200.00	0.09%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$174,483.59	0.26%	0	$0.00	
	AMARILLO NATIONAL BANK	7	$434,432.42	0.64%	0	$0.00	
	AMERICAN BANK CENTER	1	$84,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$349,687.52	0.51%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$60,000.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$222,330.00	0.33%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$45,681.76	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$71,000.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$78,400.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$76,000.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$77,850.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	23	$1,503,072.00	2.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$49,810.55	0.07%	0	$0.00	
	AMERIS BANK	3	$183,727.22	0.27%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$123,020.00	0.18%	0	$0.00	
	ARIZONA BANK & TRUST	1	$85,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$280,615.00	0.41%	0	$0.00	
	ARVEST BANK	12	$666,265.00	0.98%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$299,575.00	0.44%	0	$0.00	
		2	$152,750.00	0.22%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$54,000.00	0.08%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$50,400.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	2	$118,313.94	0.17%	0	$0.00	
	BANK OF ENGLAND	6	$424,760.00	0.62%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$82,295.16	0.12%	0	$0.00	
	BANK OF GIBSON CITY	1	$85,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	2	$149,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$270,000.00	0.4%	0	$0.00	
	BANK SNB ISAOA	1	$80,000.00	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$71,725.92	0.11%	0	$0.00	
	BANNER BANK	1	$72,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$242,109.00	0.36%	0	$0.00	
	BAY EQUITY, LLC	1	$67,500.00	0.1%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$155,920.00	0.23%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$68,887.00	0.1%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$65,000.00	0.1%	0	$0.00	
	BENTON STATE BANK	1	$52,000.00	0.08%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$47,250.00	0.07%	1	$46,970.23	
	BESTWAY MORTGAGE CORP	1	$62,972.47	0.09%	0	$0.00	
	BLACKHAWK BANK	3	$221,700.00	0.33%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$59,900.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$60,903.22	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$112,500.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$135,925.00	0.2%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$82,396.20	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	1	$74,700.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$916,395.00	1.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$260,993.00	0.38%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	2	$127,500.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$78,320.00	0.12%	0	$0.00	

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$69,278.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$275,000.00	0.4%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	11	$698,606.49	1.03%	0	$0.00	
	CARROLLTON BANK	2	$138,175.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$308,600.00	0.45%	0	$0.00	
	CATHOLIC FEDERAL CREDIT UNION	1	$64,600.00	0.09%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$59,600.00	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$78,750.00	0.12%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$63,819.61	0.09%	0	$0.00	
	CENTRAL STATE BANK	1	$60,000.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$162,540.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	2	$121,750.00	0.18%	0	$0.00	
	CHARTER BANK, A CHARTERED BANK	1	$49,938.53	0.07%	0	$0.00	
	CHEMICAL BANK	37	$2,131,437.00	3.13%	0	$0.00	
	CHEMICAL BANK HALE	1	$53,200.00	0.08%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$47,250.00	0.07%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$50,400.00	0.07%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$32,000.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$346,775.00	0.51%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$159,303.22	0.23%	0	$0.00	
	CITIZENS FIRST BANK	1	$71,780.00	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$81,000.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$65,000.00	0.1%	0	$0.00	
	CITY STATE BANK	1	$67,900.00	0.1%	0	$0.00	
	CIVISTA BANK	1	$37,500.00	0.06%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$707,265.00	1.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$65,000.00	0.1%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$58,000.00	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$67,500.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$52,633.69	0.08%	0	$0.00	

	COMMERCE BANK	2	$160,299.55	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$82,500.00	0.12%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$85,000.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$33,600.00	0.05%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$59,926.23	0.09%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$70,941.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$374,373.47	0.55%	0	$0.00	
	COMMUNTIY MORTGAGE, LLC	1	$66,318.36	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$139,600.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$58,800.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$83,997.10	0.12%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$73,004.00	0.11%	0	$0.00	
	COUNTY BANK	1	$65,600.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$184,012.72	0.27%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	
	CREDIT UNION 1	1	$67,416.82	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$76,403.75	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$828,518.00	1.22%	0	$0.00	
	CU COMMUNITY CREDIT UNION	2	$126,049.00	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$204,127.37	0.3%	0	$0.00	
	CUSO HOME LENDING	1	$50,000.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$68,274.44	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$54,568.28	0.08%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$77,450.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$168,142.56	0.25%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$51,990.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$156,500.00	0.23%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$168,569.33	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$299,600.00	0.44%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$167,096.72	0.25%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$123,024.49	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$322,425.48	0.47%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$78,375.00	0.12%	0	$0.00	
	ENVISION CAPITAL INC	1	$84,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$223,120.00	0.33%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$73,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$71,250.00	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$77,600.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	3	$177,801.94	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$125,100.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$74,487.45	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$57,230.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	2	$162,480.00	0.24%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$52,200.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,117,831.57	1.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$83,900.00	0.12%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	2	$167,120.00	0.25%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$80,625.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	4	$269,900.00	0.4%	0	$0.00	
	FBT MORTGAGE, LLC	2	$123,280.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$153,311.25	0.23%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$73,150.00	0.11%	0	$0.00	
	FIMI, INC	1	$42,000.00	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$221,500.00	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$373,450.00	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$70,300.00	0.1%	0	$0.00	
	FIRST BANK	3	$199,430.00	0.29%	0	$0.00	
	FIRST BANK & TRUST	1	$68,800.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$60,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$376,782.00	0.55%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$56,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$166,403.14	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$74,000.00	0.11%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	2	$128,180.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$78,450.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$72,500.00	0.11%	0	$0.00	
	FIRST HOME BANK	1	$61,500.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$80,750.00	0.12%	0	$0.00	
	FIRST INDEPENDENT BANK	1	$67,417.39	0.1%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$66,619.86	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	2	$156,499.00	0.23%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$58,193.43	0.09%	0	$0.00	
	FIRST MIDWEST BANK	1	$82,500.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$147,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$71,200.00	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$85,000.00	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$42,750.00	0.06%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$65,600.00	0.1%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$53,100.00	0.08%	0	$0.00	
	FIRST STATE BANK	1	$58,600.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$196,800.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	4	$280,546.15	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$145,350.00	0.21%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$135,932.71	0.2%	0	$0.00	
	FIRSTBANK	3	$227,500.00	0.33%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$58,018.19	0.09%	0	$0.00	
	FIRSTRUST BANK	1	$67,900.00	0.1%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$38,950.93	0.06%	0	$0.00	
	FLANAGAN STATE BANK	1	$68,800.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$383,495.00	0.56%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	
		2	$108,036.56	0.16%	0	$0.00	

	FRIENDS AND FAMILY CREDIT UNION						
	FULTON BANK OF NEW JERSEY	2	$148,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$205,600.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$562,091.00	0.83%	0	$0.00	
	GECU	1	$72,000.00	0.11%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$79,004.84	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$69,255.00	0.1%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$129,200.00	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$52,000.00	0.08%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$72,000.00	0.11%	0	$0.00	
	GMFS, LLC	4	$315,000.00	0.46%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$136,375.00	0.2%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$81,000.00	0.12%	0	$0.00	
	GREAT NORTH BANK	1	$69,800.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	4	$232,000.00	0.34%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$75,001.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$64,800.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$901,621.57	1.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$1,486,004.71	2.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$140,650.00	0.21%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$66,076.33	0.1%	0	$0.00	
	HAWTHORN BANK	3	$179,160.00	0.26%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$243,695.27	0.36%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$51,279.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$84,226.00	0.12%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$95,110.00	0.14%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$78,303.60	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$133,000.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$395,504.69	0.58%	1	$75,074.89	
	HOME STATE BANK, N.A	3	$186,675.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$511,226.12	0.75%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$146,700.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$496,115.00	0.73%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	6	$442,475.00	0.65%	0	$0.00	
	HOMETOWN LENDERS LLC. A LIMITED LIABILITY CORPORATION	1	$75,000.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$71,925.00	0.11%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$280,183.65	0.41%	0	$0.00	
	HOMEWISE	1	$61,700.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	3	$176,431.00	0.26%	0	$0.00	
	HORIZON BANK	4	$300,680.00	0.44%	0	$0.00	
	HORIZON CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	
	HORIZON OF NORTH CAROLINA INC	1	$65,645.00	0.1%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$63,000.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$198,350.00	0.29%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$39,600.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$50,000.00	0.07%	0	$0.00	
	INDEPENDENT BANK	4	$246,750.00	0.36%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$84,597.01	0.12%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$82,450.00	0.12%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$57,600.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$47,000.00	0.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$60,000.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$56,070.00	0.08%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$29,750.00	0.04%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$80,000.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	9	$625,240.00	0.92%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$60,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$241,025.00	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$71,000.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	8	$526,269.67	0.77%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	2	$121,155.00	0.18%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$56,525.00	0.08%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$72,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$195,210.00	0.29%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$140,200.00	0.21%	0	$0.00	
	LENDUS LLC	1	$53,554.41	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$142,000.00	0.21%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$66,400.00	0.1%	0	$0.00	
	LOGAN STATE BANK	2	$97,350.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	3	$217,200.00	0.32%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$61,500.00	0.09%	0	$0.00	
	MARINE BANK	1	$74,250.00	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$33,000.00	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$50,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$70,000.00	0.1%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$72,000.00	0.11%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$84,000.00	0.12%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$58,600.00	0.09%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$75,800.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$477,672.04	0.7%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$25,600.00	0.04%	0	$0.00	
	MILL CITY CREDIT UNION	1	$63,750.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$42,500.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$73,900.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$81,800.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL H	1	$54,350.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	3	$207,100.00	0.3%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$48,403.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$48,800.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$84,800.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$206,920.00	0.3%	0	$0.00	
		1	$65,000.00	0.1%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION						
	MUFG UNION BANK, N.A	2	$128,100.00	0.19%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$50,000.00	0.07%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$106,894.49	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$45,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$52,500.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$355,145.00	0.52%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$134,100.00	0.2%	0	$0.00	
	NBKC BANK	3	$207,800.00	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$82,500.00	0.12%	0	$0.00	
	NETWORK MORTGAGE, LLC	1	$78,750.00	0.12%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$64,251.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$63,500.00	0.09%	0	$0.00	
	NOIC, INC	1	$26,776.00	0.04%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$54,625.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$68,870.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$141,314.88	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$76,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$52,110.00	0.08%	0	$0.00	
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	4	$252,400.00	0.37%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$47,200.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	4	$303,750.00	0.45%	0	$0.00	
	ONEAZ CREDIT UNION	2	$145,000.00	0.21%	0	$0.00	
	OPEN MORTGAGE	1	$77,775.00	0.11%	0	$0.00	
	ORIGIN BANK	3	$209,300.00	0.31%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$192,243.07	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$145,400.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$71,250.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	1	$65,430.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$62,333.76	0.09%	0	$0.00	
	PEOPLES BANK	4	$250,100.00	0.37%	0	$0.00	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	4	$200,398.93	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$277,421.00	0.41%	0	$0.00	
		1	$80,000.00	0.12%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PHH MORTGAGE CORPORATION	2	$141,485.00	0.21%	0	$0.00	
	PILOT GROVE SAVINGS BANK	1	$82,000.00	0.12%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$55,000.00	0.08%	0	$0.00	
	PIONEER NATIONAL BANK	1	$52,926.46	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$79,200.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	5	$363,719.31	0.53%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$80,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$69,350.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$70,000.00	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$115,265.64	0.17%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$56,800.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$62,300.49	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$349,061.80	0.51%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$187,050.00	0.27%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$44,943.39	0.07%	0	$0.00	
	R P FUNDING INC	7	$487,900.00	0.72%	0	$0.00	
	RANLIFE, INC	1	$73,800.00	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$74,030.39	0.11%	0	$0.00	
	RENASANT BANK	2	$104,173.89	0.15%	0	$0.00	
	RESIDENTIAL BANCORP	2	$141,827.78	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$81,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$341,667.56	0.5%	0	$0.00	
	RF MORTGAGE	1	$79,449.22	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$85,000.00	0.12%	0	$0.00	
	RIVERHILLS BANK	1	$41,250.00	0.06%	0	$0.00	
	ROGUE CREDIT UNION	1	$71,625.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$69,087.22	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	28	$1,646,275.00	2.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$648,295.00	0.95%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$57,000.00	0.08%	0	$0.00	
	SANDY SPRING BANK	1	$59,926.23	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$219,045.00	0.32%	0	$0.00	

	SHARONVIEW FEDERAL CREDIT UNION	1	$52,500.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$73,720.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$252,991.93	0.37%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$55,100.00	0.08%	0	$0.00	
	SIU CREDIT UNION	1	$68,400.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$66,500.00	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$48,400.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$115,590.12	0.17%	0	$0.00	
	SOUTH STATE BANK	5	$314,974.00	0.46%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$79,017.96	0.12%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$80,188.75	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$53,500.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$68,800.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	1	$66,500.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$247,666.23	0.36%	0	$0.00	
	STATE SAVINGS BANK	1	$57,600.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	1	$72,500.00	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$78,850.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	20	$1,448,395.00	2.13%	0	$0.00	
	STIFEL BANK AND TRUST	6	$375,527.00	0.55%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	$77,207.14	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$48,450.00	0.07%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$62,400.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	1	$50,000.00	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$178,000.00	0.26%	0	$0.00	
	TEXAS BANK	1	$48,000.00	0.07%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,506.55	0.12%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$73,625.00	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$79,200.00	0.12%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,000.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$75,000.00	0.11%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$65,625.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$76,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$63,535.00	0.09%	0	$0.00	
	THE FIRST STATE BANK	1	$63,200.00	0.09%	0	$0.00	

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.09%	0	$0.00	
	THE HARVARD STATE BANK	1	$61,000.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC	1	$77,350.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$60,800.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$65,550.00	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	
	TOMPKINS STATE BANK	3	$180,775.00	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$63,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$66,920.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$51,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$141,500.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	$69,911.93	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$72,375.00	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$68,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$76,000.00	0.11%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$39,000.00	0.06%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$72,371.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$740,958.46	1.09%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	2	$129,000.00	0.19%	0	$0.00	
	UNITED BANK OF UNION	2	$135,400.00	0.2%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	$123,450.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	32	$2,352,406.56	3.46%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$38,400.00	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$132,923.15	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$165,364.60	0.24%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$57,391.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$76,000.00	0.11%	0	$0.00	
	VIBRANT CREDIT UNION	2	$115,020.00	0.17%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	1	$45,000.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$177,483.00	0.26%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$131,150.00	0.19%	0	$0.00
		WELLS FARGO BANK, NA	1	$60,722.52	0.09%	0	$0.00
		WHEATLAND BANK	1	$56,000.00	0.08%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$38,800.00	0.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$85,000.00	0.12%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	3	$196,650.16	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$143,671.61	0.21%	0	$0.00
		WISCONSIN BANK & TRUST	1	$76,300.00	0.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$116,207.53	0.17%	0	$0.00
		Unavailable	2	$153,000.00	0.16%	0	$0.00
Total			**1,040**	**$68,080,181.91**	**100%**	**2**	**$122,045.12**
3140Q8WZ4		1ST SECURITY BANK OF WASHINGTON	2	$576,650.00	0.15%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$200,864.10	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$298,873.50	0.08%	0	$0.00
		ACADEMY MORTGAGE	1	$250,800.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,314,396.41	0.85%	0	$0.00
		ACC GROUP INC. - COR	1	$464,814.33	0.12%	0	$0.00
		ACE MORTGAGE LLC	1	$389,940.00	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$237,650.00	0.06%	0	$0.00
		AFFORDABLE LENDING GROUP	1	$219,450.00	0.06%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$269,325.00	0.07%	0	$0.00
		ALTERRA GROUP , LLC	1	$266,000.00	0.07%	0	$0.00
		ALTERRA GROUP ,. LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORA	1	$320,150.00	0.08%	0	$0.00
		ALTERRA GROUP ,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$318,250.00	0.08%	0	$0.00
		ALTERRA GROUP, LLC	4	$1,237,666.51	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	1	$232,457.17	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$1,303,348.96	0.33%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$228,000.00	0.06%	0	$0.00

	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$266,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	5	$1,588,308.00	0.41%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$218,250.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	$241,558.93	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$1,064,000.00	0.27%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$268,604.32	0.07%	0	$0.00	
	AMERICAN MORTGAGE BANK	1	$344,350.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$636,174.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	11	$3,506,867.00	0.89%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,390,499.53	0.35%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$225,718.00	0.06%	0	$0.00	
	ARIZONA BANK & TRUST	1	$339,500.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$465,430.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$561,356.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	2	$579,819.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$206,150.00	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,186,920.00	0.3%	0	$0.00	
	BACK BAY FUNDING	1	$627,000.00	0.16%	0	$0.00	
	BANK MORTGAGE SERVICES, BMS CORP	1	$299,250.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$332,500.00	0.08%	0	$0.00	
	BANNER BANK	1	$349,200.00	0.09%	0	$0.00	
	BAY EQUITY LLC	16	$6,103,357.00	1.56%	0	$0.00	
	BAY EQUITY, LLC	3	$849,399.00	0.22%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$250,260.00	0.06%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFSURE LOANS A CALIFORNIA CORPORATION	1	$399,000.00	0.1%	0	$0.00	
		2	$670,060.00	0.17%	0	$0.00	

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION						
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$411,777.78	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$1,088,694.00	0.28%	0	$0.00	
	BOKF NA DBA MOBANK	1	$302,361.00	0.08%	0	$0.00	
	BOURNS EFCU	1	$590,900.00	0.15%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$589,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,249,845.85	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	35	$11,257,978.69	2.87%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	$7,405,877.82	1.89%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$365,608.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$365,750.00	0.09%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$277,541.12	0.07%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$655,500.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$402,066.31	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$274,821.12	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	8	$2,349,496.00	0.6%	0	$0.00	
	CASTLE MORTGAGE	1	$294,137.89	0.08%	0	$0.00	
	CEDAR MILL MORTGAGE	1	$331,002.92	0.08%	0	$0.00	
	CENDERA FUNDING, INC	2	$482,494.10	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,027,500.00	0.26%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$275,500.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$286,831.82	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$965,150.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$347,700.00	0.09%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$218,250.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$235,600.00	0.06%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	$5,044,694.47	1.29%	0	$0.00	
	CMG MORTGAGE, INC	1	$280,606.84	0.07%	0	$0.00	

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$337,250.00	0.09%	0	$0.00	
	COMMENCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$201,760.00	0.05%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$270,417.09	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$1,061,159.00	0.27%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$242,250.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$475,338.30	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$285,460.91	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,214,360.53	0.56%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK	1	$361,000.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$237,500.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$411,989.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$291,283.07	0.07%	0	$0.00	
	DESERT SPRINGS MORTGAGE, LLC	1	$375,250.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$465,580.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$676,943.00	0.17%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$416,100.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$308,194.50	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$208,550.00	0.05%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$283,100.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$708,848.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	26	$8,292,883.54	2.11%	0	$0.00	
	EHOME LOAN ADVISORS, LLC	1	$271,266.05	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$689,219.00	0.18%	0	$0.00	
	EMORTGAGE LENDING INC	1	$300,700.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$965,555.00	0.25%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT UNION	1	$223,250.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,515,011.07	0.39%	0	$0.00	
	EQUITY RESOURCES, INC	1	$250,260.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC	2	$643,060.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,960,947.85	0.5%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$276,450.00	0.07%	0	$0.00	
	EZ FUNDINGS, INC	1	$412,250.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$308,023.49	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$2,157,383.02	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	$16,751,072.87	4.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$251,750.00	0.06%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$727,244.49	0.19%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$256,025.00	0.07%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$213,700.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,332,833.10	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	32	$11,577,831.84	2.95%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,702,135.00	0.43%	0	$0.00	
	FINANCIAL CENTER WEST, INC	1	$641,250.00	0.16%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$218,250.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$255,235.78	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,656,050.00	0.42%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$251,578.54	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$417,486.04	0.11%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$237,650.00	0.06%	0	$0.00	
	FIRST HOME BANK	1	$296,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	2	$707,750.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$310,264.76	0.08%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$401,875.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$821,750.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,528,334.00	0.64%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$270,750.00	0.07%	0	$0.00	
	FULTON BANK, N.A	1	$256,405.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP,	1	$213,137.61	0.05%	0	$0.00	

	LLC						
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$3,073,275.00	0.78%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$368,088.00	0.09%	0	$0.00	
	GMFS, LLC	3	$777,300.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$393,820.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$337,429.87	0.09%	0	$0.00	
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	$247,687.98	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$230,477.74	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$318,240.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$760,000.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$331,550.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,472,986.84	1.65%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$405,650.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	127	$36,693,954.18	9.36%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$210,900.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$689,124.71	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$208,727.05	0.05%	0	$0.00	
	HHL HOME LOANS	1	$324,950.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$385,585.31	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$256,481.90	0.07%	0	$0.00	
	HLP MORTGAGE LLC	1	$268,826.00	0.07%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$332,710.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$290,552.50	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$895,663.17	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,893,180.00	0.48%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,235,308.82	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,648,282.00	1.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$293,881.00	0.07%	0	$0.00	
		5	$1,716,272.81	0.44%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$219,085.29	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$836,667.19	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$205,640.00	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$599,381.00	0.15%	0	$0.00	
	HOMESTREET BANK	13	$4,018,230.23	1.02%	0	$0.00	
	HORIZON BANK	1	$229,425.00	0.06%	0	$0.00	
	HOWARD BANK	1	$365,300.28	0.09%	0	$0.00	
	HUNTINGTON BEACH CAPITAL PARTNERS INC	1	$400,105.07	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$209,950.00	0.05%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	$655,750.00	0.17%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$365,000.00	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$417,050.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL INC	1	$232,750.00	0.06%	0	$0.00	
	INTERCAP LENDING INC	4	$1,462,700.00	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$254,929.64	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$223,250.00	0.06%	0	$0.00	
	JRDB, INC - COR	2	$635,972.49	0.16%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$940,303.51	0.24%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$242,250.00	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$294,858.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$445,158.12	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$206,245.14	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,158,883.35	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	9	$2,820,763.00	0.72%	0	$0.00	
	LENDUS, LLC	2	$498,900.00	0.13%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$431,650.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$441,655.00	0.11%	0	$0.00	
	LOAN SIMPLE, INC	1	$213,487.18	0.05%	0	$0.00	

	LOANDEPOT.COM, LLC	1	$217,980.60	0.06%	0	$0.00	
	LOANVERSE	1	$445,230.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,008,100.00	0.26%	0	$0.00	
	MAGNOLIA BANK, INC	1	$246,050.00	0.06%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,400.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	1	$358,351.57	0.09%	0	$0.00	
	MARQUETTE BANK	1	$210,380.31	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$936,241.73	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,363,830.00	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$469,612.31	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$2,078,124.29	0.53%	0	$0.00	
	MIDAMERICA LENDERS & CO	1	$263,782.67	0.07%	0	$0.00	
	ML MORTGAGE CORP	1	$296,400.00	0.08%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$372,453.35	0.09%	0	$0.00	
	MOMENTUM HOME LOANS	1	$401,037.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$1,343,075.00	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$230,850.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$248,320.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$548,808.00	0.14%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$257,050.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$359,217.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$631,470.00	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$211,109.04	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$613,374.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,174,152.00	0.3%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$260,349.41	0.07%	0	$0.00	
	MORTGAGENETWORK	2	$497,650.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$211,850.00	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$265,672.93	0.07%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$255,882.32	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,053,550.00	0.27%	0	$0.00	
		8	$2,959,647.97	0.75%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$208,737.05	0.05%	0	$0.00	
	NATIONS LENDING CORPORATION	8	$2,252,106.71	0.57%	0	$0.00	
	NATIONWIDE HOME LOANS CORP	1	$394,250.00	0.1%	0	$0.00	
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$412,730.07	0.11%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$232,800.00	0.06%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$291,000.00	0.07%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES	1	$446,200.00	0.11%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$338,582.89	0.09%	0	$0.00	
	NFM, INC	1	$426,550.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$242,500.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	1	$403,237.96	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$217,550.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	20	$7,250,676.00	1.85%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	2	$663,364.68	0.17%	0	$0.00	
	OLD DOMINION NATIONAL BANK	1	$421,800.00	0.11%	0	$0.00	
	ON Q FINANCIAL INC	1	$384,750.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,524,851.10	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,010,167.76	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$689,550.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$344,850.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	$1,325,979.34	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$362,874.05	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,394,145.80	0.61%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,332,370.00	0.59%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,487,853.00	0.38%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$237,872.00	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$329,650.00	0.08%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$318,250.00	0.08%	0	$0.00	

	PLANET HOME LENDING, LLC	5	$1,141,904.61	0.29%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A	1	$314,165.00	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$689,543.73	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$284,649.57	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,322,946.17	0.34%	0	$0.00	
	PRECISION MORTGAGE LLC	1	$294,500.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$204,250.00	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$210,625.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$335,972.02	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$681,642.73	0.17%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$247,350.00	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$332,784.93	0.08%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$432,250.00	0.11%	0	$0.00	
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	$304,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	22	$7,816,669.00	1.99%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$207,580.00	0.05%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,383,029.52	0.35%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$344,350.00	0.09%	0	$0.00	
	R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$375,250.00	0.1%	0	$0.00	
	R P FUNDING INC	1	$411,138.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$646,550.00	0.16%	0	$0.00	
	RANLIFE, INC	2	$589,000.00	0.15%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$204,250.00	0.05%	0	$0.00	
	RENASANT BANK	4	$955,873.61	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	2	$419,040.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$449,075.85	0.11%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$227,465.00	0.06%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$207,500.00	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$280,250.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	11	$3,710,438.01	0.95%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$251,750.00	0.06%	0	$0.00	
	RUSTY ROSE INC - COR	1	$325,440.03	0.08%	0	$0.00	

	SANBORN CORPORATION	2	$669,950.00	0.17%	0	$0.00	
	SAREY ENTERPRISES LLC	1	$289,750.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,989,538.26	0.51%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$290,700.00	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	2	$517,441.43	0.13%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$200,537.37	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,443,365.55	1.39%	0	$0.00	
	SIRVA MORTGAGE INC	1	$312,312.05	0.08%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$252,700.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$859,479.45	0.22%	0	$0.00	
	SKYLINE HOME LOANS	1	$527,250.00	0.13%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$237,500.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$698,912.28	0.18%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$267,235.00	0.07%	0	$0.00	
	STEARNS LENDING INC	3	$809,500.00	0.21%	0	$0.00	
	STEARNS LENDING, LLC	34	$12,634,812.68	3.22%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$271,600.00	0.07%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$204,250.00	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	2	$639,159.09	0.16%	0	$0.00	
	SUNRISE BANKS N.A	1	$234,740.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$460,500.00	0.12%	0	$0.00	
	TAM LENDING CENTER INC	1	$365,194.95	0.09%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$244,150.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$232,750.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$202,350.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC	5	$1,836,653.00	0.47%	0	$0.00	
	THE MORTGAGE SERVICES, INC	1	$436,500.00	0.11%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$203,700.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	1	$351,500.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$212,544.31	0.05%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$211,239.94	0.05%	0	$0.00	
	TRUST MORTGAGE LENDING CORP. (35155)	2	$638,714.41	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$385,700.00	0.1%	0	$0.00	
		4	$1,078,358.44	0.28%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$258,400.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$415,077.11	0.11%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$280,330.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	177	$51,072,127.20	13.03%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$284,905.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$252,200.00	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$751,970.51	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$218,500.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$536,750.00	0.14%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	$212,500.00	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$362,780.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$213,137.61	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$362,177.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$470,425.00	0.12%	0	$0.00	
	WELLS FARGO BANK, NA	1	$202,318.23	0.05%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$230,587.83	0.06%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$312,435.00	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$580,450.00	0.15%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$324,066.04	0.08%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION	1	$589,000.00	0.15%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$489,250.00	0.12%	0	$0.00	

		X PERT MORTGAGE OF ILLINOIS INC	1	$269,626.49	0.07%	0	$0.00	
		Unavailable	2	$464,235.78	0.18%	0	$0.00	
Total			**1,264**	**$392,104,368.01**	**100%**	**0**	**$0.00**	
3140Q8X26		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$118,781.34	1.12%	0	$0.00	
		BANK OF HAWAII	1	$99,067.72	0.93%	0	$0.00	
		FARMINGTON BANK	1	$85,923.27	0.81%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$131,174.74	1.23%	0	$0.00	
		JEANNE D ARC CREDIT UNION	2	$245,453.28	2.31%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$124,264.67	1.17%	0	$0.00	
		MOBILITY CREDIT UNION	1	$124,348.39	1.17%	0	$0.00	
		NEEDHAM BANK	2	$201,147.42	1.89%	0	$0.00	
		NUMERICA CREDIT UNION	11	$943,255.84	8.88%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$105,440.51	0.99%	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$117,343.54	1.1%	0	$0.00	
		VALLEY NATIONAL BANK	88	$8,330,424.87	78.4%	0	$0.00	
Total			**111**	**$10,626,625.59**	**100%**	**0**	**$0.00**	
3140Q8X34		ATLANTIC REGIONAL FEDERAL CREDIT UNION	5	$622,089.27	6.04%	0	$0.00	
		BANK OF HAWAII	8	$777,004.99	7.54%	0	$0.00	
		BELL STATE BANK & TRUST	1	$131,783.86	1.28%	0	$0.00	
		FARMINGTON BANK	1	$103,817.36	1.01%	0	$0.00	
		JEANNE D ARC CREDIT UNION	1	$131,784.27	1.28%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$146,669.36	1.42%	0	$0.00	
		NEEDHAM BANK	1	$132,461.92	1.29%	0	$0.00	
		NUMERICA CREDIT UNION	2	$212,106.70	2.06%	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$148,568.42	1.44%	0	$0.00	
		VALLEY NATIONAL BANK	66	$7,898,132.98	76.64%	0	$0.00	
Total			**87**	**$10,304,419.13**	**100%**	**0**	**$0.00**	
3140Q8X42		VALLEY NATIONAL BANK	31	$3,641,069.80	100%	0	$0.00	
Total			**31**	**$3,641,069.80**	**100%**	**0**	**$0.00**	
3140Q8X59		ATLANTIC REGIONAL FEDERAL CREDIT UNION	4	$287,004.39	7.32%	0	$0.00	
		BANK OF HAWAII	2	$107,498.71	2.74%	0	$0.00	
		JEANNE D ARC CREDIT UNION	2	$192,317.03	4.9%	0	$0.00	
		NEEDHAM BANK	1	$65,455.56	1.67%	0	$0.00	
		NUMERICA CREDIT UNION	2	$106,821.25	2.72%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	5	$447,681.80	11.41%	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$79,339.43	2.02%	0	$0.00	

		VALLEY NATIONAL BANK	47	$2,636,951.08	67.22%	0	$0.00
Total			**64**	**$3,923,069.25**	**100%**	**0**	**$0.00**
3140Q8X67		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$87,735.73	1.41%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$119,919.63	1.93%	0	$0.00
		BANK OF HAWAII	4	$302,048.99	4.85%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$230,856.29	3.71%	0	$0.00
		NUMERICA CREDIT UNION	6	$483,835.71	7.77%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$493,261.68	7.92%	0	$0.00
		VALLEY NATIONAL BANK	61	$4,268,828.02	68.53%	0	$0.00
		VANTAGE WEST CREDIT UNION	2	$242,892.62	3.88%	0	$0.00
Total			**81**	**$6,229,378.67**	**100%**	**0**	**$0.00**
3140Q8X75		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$100,604.25	2.88%	0	$0.00
		BANK OF HAWAII	7	$679,718.18	19.43%	0	$0.00
		JEANNE D ARC CREDIT UNION	1	$162,289.98	4.64%	0	$0.00
		NEEDHAM BANK	2	$195,832.92	5.6%	0	$0.00
		R P FUNDING INC	1	$144,112.98	4.12%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$69,514.79	1.99%	0	$0.00
		VALLEY NATIONAL BANK	21	$1,999,730.83	57.18%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$145,728.10	4.16%	0	$0.00
Total			**35**	**$3,497,532.03**	**100%**	**0**	**$0.00**
3140Q8X83		JEANNE D ARC CREDIT UNION	1	$174,071.75	5.65%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$181,720.79	5.9%	0	$0.00
		VALLEY NATIONAL BANK	26	$2,723,888.46	88.45%	0	$0.00
Total			**28**	**$3,079,681.00**	**100%**	**0**	**$0.00**
3140Q8X91		ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	$131,523.67	6.98%	0	$0.00
		JEANNE D ARC CREDIT UNION	1	$73,350.03	3.89%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$113,034.01	6%	0	$0.00
		NUMERICA CREDIT UNION	5	$147,624.15	7.84%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$47,514.51	2.52%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$46,340.50	2.46%	0	$0.00
		THE HARDIN COUNTY BANK	1	$62,054.01	3.29%	0	$0.00
		VALLEY NATIONAL BANK	29	$1,111,220.68	58.99%	0	$0.00
		VANTAGE WEST CREDIT UNION	2	$151,209.53	8.03%	0	$0.00
Total			**45**	**$1,883,871.09**	**100%**	**0**	**$0.00**
3140Q8XA8			2	$394,322.69	3.2%	0	$0.00

		ACADEMY MORTGAGE CORPORATION						
		ACOPIA HOME LOANS	1	$182,750.00	1.48%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$191,854.67	1.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$198,000.00	1.61%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$183,750.00	1.49%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$179,258.16	1.45%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$179,055.53	1.45%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$382,000.00	3.1%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$180,000.00	1.46%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$357,133.98	2.9%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	1.46%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$372,336.96	3.02%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$188,000.00	1.53%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$180,000.00	1.46%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$577,586.75	4.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$561,413.01	4.55%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$181,782.81	1.47%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$188,000.00	1.53%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE	1	$187,088.60	1.52%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$365,802.98	2.97%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$194,250.00	1.58%	0	$0.00	
		HORIZON CREDIT UNION	1	$185,500.00	1.5%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$177,525.00	1.44%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$199,000.00	1.61%	0	$0.00	
		LOAN SIMPLE, INC	1	$192,375.00	1.56%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$192,060.00	1.56%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$182,360.00	1.48%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	3	$567,002.84	4.6%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$190,120.00	1.54%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$368,246.20	2.99%	0	$0.00	

		NETWORK FUNDING, LP	1	$179,450.00	1.46%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$180,000.00	1.46%	0	$0.00
		NTFN, INC	2	$364,235.19	2.95%	0	$0.00
		ON Q FINANCIAL, INC	1	$194,750.00	1.58%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$183,022.00	1.48%	0	$0.00
		PLANET HOME LENDING, LLC	1	$186,195.97	1.51%	0	$0.00
		PLAZA HOME MORTGAGE	1	$180,000.00	1.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$547,534.09	4.44%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$189,600.00	1.54%	0	$0.00
		STATE FARM BANK, F.S.B	1	$192,000.00	1.56%	0	$0.00
		STEARNS LENDING, LLC	5	$935,550.00	7.59%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$178,383.00	1.45%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$190,000.00	1.54%	0	$0.00
		THE CALIFORNIA LOAN SOURCE	1	$190,000.00	1.54%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$189,591.87	1.54%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$188,000.00	1.53%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$199,680.00	1.61%	0	$0.00
Total			**66**	**$12,326,567.30**	**100%**	**0**	**$0.00**
3140Q8XB6		ABBEY CREDIT UNION INC	1	$68,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$497,295.00	1.76%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$80,000.00	0.28%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$84,300.00	0.3%	0	$0.00
		ALTERRA GROUP, LLC	1	$81,480.00	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	1	$48,800.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$182,980.00	0.65%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$113,250.00	0.4%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$82,650.00	0.29%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$82,450.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	10	$572,725.00	2.02%	0	$0.00
		AMERIS BANK	2	$120,000.00	0.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$111,250.00	0.39%	0	$0.00
		ARVEST BANK	3	$122,180.00	0.43%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$83,200.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$129,200.00	0.46%	0	$0.00	
	BANK OF ENGLAND	1	$73,125.00	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$229,000.00	0.81%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$64,000.00	0.23%	0	$0.00	
	BLACKHAWK BANK	1	$62,400.00	0.22%	0	$0.00	
	BOFI FEDERAL BANK	5	$313,114.00	1.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$266,900.00	0.94%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$48,400.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$80,750.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$55,000.00	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$71,250.00	0.25%	0	$0.00	
	CARROLLTON BANK	1	$21,600.00	0.08%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$73,950.00	0.26%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$48,800.00	0.17%	0	$0.00	
	CHEMICAL BANK	19	$965,476.00	3.41%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$43,949.53	0.16%	0	$0.00	
	CHEMICAL BANK HALE	1	$49,920.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$124,125.00	0.44%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$440,375.00	1.56%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$37,500.00	0.13%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$71,250.00	0.25%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$83,600.00	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$342,156.00	1.21%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$68,400.00	0.24%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	1	$82,500.00	0.29%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$71,917.41	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$73,200.00	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$142,150.00	0.5%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$72,000.00	0.25%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$124,420.00	0.44%	0	$0.00	
		2	$121,200.00	0.43%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVOLVE BANK & TRUST	1	$46,325.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$876,760.00	3.1%	0	$0.00	
	FARMERS BANK AND TRUST COMPANY	1	$38,950.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	4	$238,750.00	0.84%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$76,125.00	0.27%	0	$0.00	
	FIRST BANK	1	$76,000.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$34,400.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$54,900.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$83,200.00	0.29%	0	$0.00	
	FIRST NEBRASKA BANK	1	$68,000.00	0.24%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$82,000.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$238,500.00	0.84%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$234,450.00	0.83%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$79,720.00	0.28%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$70,000.00	0.25%	0	$0.00	
	FULTON BANK, N.A	2	$89,500.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$402,500.00	1.42%	0	$0.00	
	GMFS, LLC	1	$80,500.00	0.28%	0	$0.00	
	GREAT SOUTHERN BANK	1	$48,000.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$61,000.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$192,800.00	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$537,860.00	1.9%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$77,513.04	0.27%	0	$0.00	
	HAPPY STATE BANK	2	$113,600.00	0.4%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$58,039.41	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$30,000.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$256,400.00	0.91%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$210,700.00	0.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$663,394.84	2.34%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	4	$254,350.00	0.9%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$130,975.00	0.46%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$42,075.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$75,000.00	0.26%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$68,800.00	0.24%	0	$0.00	
	HORIZON BANK	3	$184,800.00	0.65%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$74,940.00	0.26%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$60,000.00	0.21%	0	$0.00	
	INSIGHT CREDIT UNION	1	$58,000.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$149,000.00	0.53%	0	$0.00	
	JERSEY SHORE STATE BANK	1	$72,551.00	0.26%	0	$0.00	
	KALSEE CREDIT UNION	1	$47,920.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$872,371.00	3.08%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$80,000.00	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$140,400.00	0.5%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$204,900.00	0.72%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$82,500.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$77,600.00	0.27%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$70,000.00	0.25%	0	$0.00	
	LENDING CAPITAL GROUP INC	1	$68,000.00	0.24%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$79,200.00	0.28%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$66,000.00	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	2	$151,300.00	0.53%	0	$0.00	
	MAZUMA CREDIT UNION	1	$73,245.00	0.26%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$80,000.00	0.28%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$71,200.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	10	$672,051.50	2.37%	0	$0.00	
	MIDFIRST BANK	1	$42,800.00	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	1	$63,892.00	0.23%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$50,850.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$193,930.00	0.68%	0	$0.00	

	MOUNTAIN LAKES MORTGAGE INC	1	$77,600.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$60,488.83	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$35,300.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$41,325.00	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$66,500.00	0.23%	0	$0.00	
	NOIC, INC	1	$44,000.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$112,690.00	0.4%	0	$0.00	
	OLD NATIONAL BANK	1	$30,000.00	0.11%	0	$0.00	
	ORRSTOWN BANK	1	$76,500.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$113,875.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$66,800.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$48,500.00	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$43,100.00	0.15%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$68,000.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$271,000.00	0.96%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$75,035.00	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$81,884.46	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$112,860.00	0.4%	0	$0.00	
	PROVIDENCE BANK	1	$41,250.00	0.15%	0	$0.00	
	R P FUNDING INC	7	$475,815.40	1.68%	0	$0.00	
	RENASANT BANK	1	$72,716.50	0.26%	0	$0.00	
	RESMAC, INC	2	$117,750.00	0.42%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$50,800.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,000.00	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	37	$2,267,135.00	8.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$404,984.00	1.43%	0	$0.00	
	S&T BANK	1	$80,000.00	0.28%	0	$0.00	
	SECURE MORTGAGE COMPANY	1	$61,200.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$191,000.00	0.67%	0	$0.00	
	SENTE MORTGAGE, INC	1	$76,000.00	0.27%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,000.00	0.26%	0	$0.00	
	SHORE MORTGAGE	1	$53,600.00	0.19%	0	$0.00	
		1	$78,200.00	0.28%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
		SMG MORTGAGE	1	$47,250.00	0.17%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$34,800.00	0.12%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$67,500.00	0.24%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$45,499.95	0.16%	0	$0.00
		STATEWIDE MORTGAGE	1	$77,250.00	0.27%	0	$0.00
		STEARNS LENDING, LLC	21	$1,448,314.00	5.11%	0	$0.00
		STIFEL BANK AND TRUST	1	$56,000.00	0.2%	0	$0.00
		SUMMIT FUNDING, INC	1	$82,650.00	0.29%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$60,000.00	0.21%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$54,750.00	0.19%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$82,800.00	0.29%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$72,500.00	0.26%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$80,500.00	0.28%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$49,600.00	0.18%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$40,000.00	0.14%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$431,522.00	1.52%	0	$0.00
		UNITED BANK	1	$81,741.49	0.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	42	$2,835,809.00	10.01%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$42,000.00	0.15%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$84,000.00	0.3%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$69,500.00	0.25%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$158,675.00	0.56%	0	$0.00
		VIBRANT CREDIT UNION	1	$71,800.00	0.25%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$81,100.00	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$55,000.00	0.19%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$33,750.00	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	1	$44,120.00	0.16%	0	$0.00
		WEST GATE BANK	1	$71,200.00	0.25%	0	$0.00
		Unavailable	1	$80,460.00	0.32%	0	$0.00
Total			**447**	**$28,315,726.36**	**100%**	**0**	**$0.00**
3140Q8XC4		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$206,496.73	0.22%	0	$0.00
			1	$363,666.97	0.39%	0	$0.00

	ADVISA MORTGAGE SERVICES, LTD						
	AMERICAN FINANCIAL RESOURCES, INC	3	$731,500.00	0.79%	0	$0.00	
	AMERICAN MORTGAGE BANK	1	$290,700.00	0.31%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,160,925.00	1.26%	0	$0.00	
	AMERIS BANK	1	$379,900.00	0.41%	0	$0.00	
	AMRES CORPORATION	1	$276,450.00	0.3%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$323,000.00	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$322,050.00	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,500.00	0.24%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$344,375.00	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$358,957.00	0.39%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$824,350.00	0.89%	0	$0.00	
	BANK OF ENGLAND	1	$221,160.00	0.24%	0	$0.00	
	BANNER BANK	1	$266,000.00	0.29%	0	$0.00	
	BAY EQUITY LLC	2	$639,473.00	0.69%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$297,825.00	0.32%	0	$0.00	
	BLUESTAR MORTGAGE, INC	1	$257,050.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC	2	$721,115.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,822,045.64	3.05%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$959,082.00	1.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$576,024.70	0.62%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$451,250.00	0.49%	0	$0.00	
	CENDERA FUNDING, INC	1	$220,097.19	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$782,410.00	0.85%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$979,450.00	1.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$304,000.00	0.33%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$293,221.06	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$588,324.40	0.64%	0	$0.00	
		5	$1,600,890.71	1.73%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DHI MORTGAGE COMPANY, LTD	1	$424,100.00	0.46%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$279,950.39	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$1,133,173.88	1.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$338,200.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$300,200.00	0.32%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$356,725.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$274,666.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$238,650.95	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$699,640.00	0.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,012,400.00	1.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$5,280,626.00	5.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$242,250.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	1	$208,050.00	0.23%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,592,638.55	1.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$745,330.47	0.81%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$226,010.00	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$552,719.67	0.6%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$321,100.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$783,426.00	0.85%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$1,908,270.00	2.07%	0	$0.00	
	GMFS, LLC	2	$679,189.00	0.74%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$227,950.00	0.25%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$375,250.00	0.41%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$289,750.00	0.31%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$513,000.00	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,526,002.00	3.82%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$567,353.00	0.61%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,792,339.65	1.94%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$379,593.76	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$449,350.00	0.49%	0	$0.00	
		1	$305,075.00	0.33%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	$353,535.32	0.38%	0	$0.00	
	HOMESTREET BANK	4	$1,148,813.00	1.24%	0	$0.00	
	HOMETOWN LENDERS, INC	1	$224,417.29	0.24%	0	$0.00	
	IBERIABANK	1	$256,761.96	0.28%	0	$0.00	
	ICORE LENDING, INC	1	$261,803.00	0.28%	0	$0.00	
	IMORTGAGE LENDING SOLUTIONS, LLC	1	$363,961.29	0.39%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$252,050.76	0.27%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$436,510.33	0.47%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$711,529.00	0.77%	0	$0.00	
	LOAN SIMPLE, INC	1	$228,000.00	0.25%	0	$0.00	
	MANN MORTGAGE, LLC	1	$439,041.00	0.48%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$437,000.00	0.47%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$489,700.00	0.53%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$229,697.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$343,900.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$313,500.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$356,250.00	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION OF OHIO	1	$289,750.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$232,910.53	0.25%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$232,180.33	0.25%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$229,900.00	0.25%	0	$0.00	
	NORTHPOINTE BANK	1	$380,000.00	0.41%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$365,750.00	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$3,088,781.00	3.34%	0	$0.00	
	ON Q FINANCIAL, INC	1	$319,200.00	0.35%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	2	$750,400.00	0.81%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$433,912.00	0.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$598,405.00	0.65%	0	$0.00	
	PARKSIDE LENDING LLC	1	$340,000.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$399,000.00	0.43%	0	$0.00	

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$413,250.00	0.45%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$309,700.00	0.34%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$227,950.00	0.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,112,320.00	1.2%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$308,750.00	0.33%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$344,075.43	0.37%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	4	$1,076,803.27	1.17%	0	$0.00	
		RANLIFE, INC	1	$232,800.00	0.25%	0	$0.00	
		REDWOOD CAPITAL BANK	1	$232,800.00	0.25%	0	$0.00	
		RESIDENTIAL BANCORP	2	$516,699.00	0.56%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	2	$658,350.00	0.71%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$551,153.00	0.6%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$650,700.00	0.7%	0	$0.00	
		SKYLINE HOME LOANS	1	$209,000.00	0.23%	0	$0.00	
		SOUTH WIND FINANCIAL, INC	1	$242,500.00	0.26%	0	$0.00	
		STATEWIDE MORTGAGE	1	$201,400.00	0.22%	0	$0.00	
		STEARNS LENDING, LLC	15	$4,363,935.00	4.72%	0	$0.00	
		SUMMIT FUNDING, INC	1	$285,000.00	0.31%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$516,587.08	0.56%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$421,950.00	0.46%	0	$0.00	
		UNITED FINANCE, INC	1	$313,500.00	0.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	66	$19,553,608.32	21.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$242,015.00	0.26%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$407,550.00	0.44%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$289,417.65	0.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$395,266.00	0.41%	0	$0.00	
Total			**298**	**$92,387,007.28**	**100%**	**0**	**$0.00**	
3140Q8XD2		ARK MORTGAGE, INC	1	$247,216.11	1.51%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	4	$1,426,250.00	8.73%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$516,421.72	3.16%	0	$0.00	

		EAST COAST CAPITAL CORP	1	$348,000.00	2.13%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$491,000.00	3.01%	0	$0.00
		EVOLVE BANK & TRUST	1	$200,000.00	1.22%	0	$0.00
		FM HOME LOANS, LLC	2	$872,000.00	5.34%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	3	$894,593.01	5.48%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,545,250.00	9.46%	0	$0.00
		JET DIRECT FUNDING CORP	1	$306,000.00	1.87%	0	$0.00
		MAGNOLIA BANK, INC	1	$453,100.00	2.77%	0	$0.00
		MB FINANCIAL BANK	2	$1,532,792.38	9.39%	0	$0.00
		MID-ISLAND MORTGAGE CORP	2	$833,000.00	5.1%	0	$0.00
		PARKSIDE LENDING LLC	1	$315,000.00	1.93%	0	$0.00
		PLAZA HOME MORTGAGE	1	$348,750.00	2.14%	0	$0.00
		POWERHOUSE SOLUTIONS, INC	1	$205,364.17	1.26%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$335,227.51	2.05%	0	$0.00
		THE FEDERAL SAVINGS BANK	5	$2,691,932.03	16.49%	0	$0.00
		THE MONEY SOUECE INC	1	$288,800.00	1.77%	0	$0.00
		THE MONEY SOURCE INC	1	$284,000.00	1.74%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,217,000.00	7.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$589,250.00	3.61%	0	$0.00
		US MORTGAGE CORPORATION	1	$387,157.28	2.39%	0	$0.00
Total			**42**	**$16,328,104.21**	**100%**	**0**	**$0.00**
3140Q8XE0		ACCESS NATIONAL MORTGAGE	3	$731,678.63	2.08%	0	$0.00
		ALTERRA GROUP, LLC	1	$202,984.23	0.58%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$207,521.80	0.59%	0	$0.00
		AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	$287,924.51	0.82%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$252,574.02	0.72%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$235,433.48	0.67%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$247,429.82	0.7%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$304,301.22	0.87%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$603,231.06	1.72%	0	$0.00
		ARK MORTGAGE, INC. - COR	1	$301,003.43	0.86%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	$219,007.26	0.62%	0	$0.00
		BAY EQUITY LLC	1	$335,646.79	0.95%	0	$0.00

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$251,420.64	0.71%	0	$0.00	
	CAPITAL CONCEPTS INC	2	$499,274.71	1.42%	0	$0.00	
	CATALYST MORTGAGE	1	$381,829.19	1.09%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$287,003.63	0.82%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$759,930.47	2.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$772,868.79	2.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,027,958.11	2.92%	0	$0.00	
	DATA MORTGAGE, INC	1	$211,911.45	0.6%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$229,205.08	0.65%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$778,686.94	2.21%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$227,416.94	0.65%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$410,096.73	1.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$320,166.46	0.91%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$743,070.00	2.11%	0	$0.00	
	FBC MORTGAGE, LLC	1	$328,606.68	0.93%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,595,427.62	4.54%	0	$0.00	
	FIRST BANK	1	$241,044.55	0.69%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$448,549.80	1.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,183,042.16	3.36%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$219,505.85	0.62%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$486,496.40	1.38%	1	$258,395.57	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$324,873.29	0.92%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$640,097.04	1.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$572,161.36	1.63%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$301,246.95	0.86%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$336,442.14	0.96%	0	$0.00	
	INDEPENDENT BANK	1	$265,601.31	0.76%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$203,294.93	0.58%	0	$0.00	
	INLAND BANK AND TRUST	1	$214,999.84	0.61%	0	$0.00	
	INSIGHT LOANS	1	$294,257.34	0.84%	0	$0.00	

	JEANNE D ARC CREDIT UNION	1	$215,297.95	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	1	$270,785.75	0.77%	0	$0.00	
	LOAN SIMPLE INC	1	$278,706.86	0.79%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$239,448.22	0.68%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	2	$435,995.30	1.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$577,499.19	1.64%	0	$0.00	
	MSA MORTGAGE LLC	1	$516,836.52	1.47%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$309,177.72	0.88%	0	$0.00	
	NATIONWIDE HOME LOANS CORP	1	$242,945.92	0.69%	0	$0.00	
	NEEDHAM BANK	1	$356,665.13	1.01%	0	$0.00	
	NJ LENDERS CORP	1	$349,195.32	0.99%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$410,113.45	1.17%	0	$0.00	
	NORTHPOINTE BANK	1	$299,855.06	0.85%	0	$0.00	
	NUMERICA CREDIT UNION	2	$413,216.90	1.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$222,696.09	0.63%	0	$0.00	
	ORIGIN BANK	1	$290,807.70	0.83%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$354,188.87	1.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$331,350.81	0.94%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$981,661.53	2.79%	0	$0.00	
	PEOPLES BANK	1	$290,310.62	0.83%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$302,807.40	0.86%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$344,206.82	0.98%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$300,822.80	0.86%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,478,413.08	4.2%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	2	$589,983.55	1.68%	1	$298,523.46	
	SAFE CREDIT UNION	2	$506,181.41	1.44%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$406,470.29	1.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$346,465.85	0.99%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$338,824.90	0.96%	0	$0.00	
	STEARNS LENDING, LLC	2	$575,897.75	1.64%	0	$0.00	
	SUMMIT FUNDING, INC	1	$417,570.03	1.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$235,796.44	0.67%	0	$0.00	
	TECHNOLOGY CREDIT UNION	2	$518,422.30	1.47%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$528,409.21	1.5%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$739,452.21	2.1%	0	$0.00	

		USBANK	3	$702,270.77	2%	0	$0.00
		WELLS FARGO BANK, N.A	4	$965,581.08	2.73%	0	$0.00
Total			**122**	**$35,169,553.45**	**100%**	**2**	**$556,919.03**
3140Q8XF7		APEX HOME LOANS, INC., A CORPORATION	1	$105,000.00	2.65%	0	$0.00
		ARVEST BANK	1	$103,889.00	2.62%	0	$0.00
		BANCORPSOUTH BANK	1	$87,723.06	2.22%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$96,000.00	2.43%	0	$0.00
		CONSUMERS CREDIT UNION	1	$102,500.00	2.59%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$304,920.00	7.7%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$104,000.00	2.63%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$101,600.00	2.57%	0	$0.00
		FIRST FEDERAL BANK OF KANSAS CITY	1	$100,000.00	2.53%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$90,000.00	2.27%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$203,887.24	5.15%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$88,000.00	2.22%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$104,890.38	2.65%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$96,600.00	2.44%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$98,166.50	2.48%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$89,628.00	2.26%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$94,858.68	2.4%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$85,600.00	2.16%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$87,920.00	2.22%	0	$0.00
		MAGNOLIA BANK, INC	1	$96,000.00	2.43%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$100,000.00	2.53%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$108,500.00	2.74%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,960.00	2.3%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$96,000.00	2.43%	0	$0.00
		NATIONS LENDING CORPORATION	1	$80,500.00	2.03%	0	$0.00

		NBKC BANK	1	$94,950.24	2.4%	0	$0.00
		PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	$89,600.00	2.26%	0	$0.00
		R P FUNDING INC	2	$185,450.00	4.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$104,000.00	2.63%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$89,600.00	2.26%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$196,200.00	4.96%	0	$0.00
		SENTE MORTGAGE, INC	1	$107,865.00	2.73%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$91,807.42	2.32%	0	$0.00
		STATEWIDE MORTGAGE	1	$88,000.00	2.22%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$99,450.00	2.51%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$93,750.00	2.37%	0	$0.00
Total			**41**	**$3,957,815.52**	**100%**	**0**	**$0.00**
3140Q8XG5		ABNB FEDERAL CREDIT UNION	1	$59,500.00	2.58%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$50,000.00	2.17%	0	$0.00
		BANCORPSOUTH BANK	1	$66,300.00	2.88%	0	$0.00
		CHEMICAL BANK	2	$93,600.00	4.06%	0	$0.00
		CHEMICAL BANK COLDWATER WILLOWBROOK	1	$33,928.85	1.47%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$76,875.00	3.34%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$51,949.46	2.25%	0	$0.00
		CONSUMERS CREDIT UNION	1	$85,000.00	3.69%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$63,000.00	2.73%	0	$0.00
		FAY SERVICING, LLC	1	$60,773.29	2.64%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$67,302.17	2.92%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$53,520.00	2.32%	0	$0.00
		FULTON BANK, N.A	1	$24,000.00	1.04%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$77,124.96	3.35%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$112,492.93	4.88%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$46,200.00	2%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$76,020.00	3.3%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$68,000.00	2.95%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$73,950.00	3.21%	0	$0.00
			3	$164,927.00	7.16%	0	$0.00

		MORTGAGE SOLUTIONS OF COLORADO, LLC					
		NATIONS LENDING CORPORATION	2	$135,276.34	5.87%	0	$0.00
		NORTHPOINTE BANK	1	$44,916.77	1.95%	0	$0.00
		ORRSTOWN BANK	1	$65,300.00	2.83%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$52,000.00	2.26%	0	$0.00
		R P FUNDING INC	1	$82,500.00	3.58%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$84,000.00	3.65%	0	$0.00
		ST.MARY'S BANK	1	$68,438.47	2.97%	0	$0.00
		STATE FARM BANK, F.S.B	2	$129,000.00	5.6%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$33,000.00	1.43%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,871.84	2.21%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$76,000.00	3.3%	0	$0.00
		VALLEY WEST MORTGAGE	1	$78,750.00	3.41%	0	$0.00
Total			**38**	**$2,304,517.08**	**100%**	**0**	**$0.00**
3140Q8XH3		ACADEMY MORTGAGE CORPORATION	1	$108,650.00	1.44%	0	$0.00
		AMERICAN BANK CENTER	1	$88,000.00	1.17%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$101,000.00	1.34%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$97,000.00	1.28%	0	$0.00
		AMERIS BANK	1	$95,000.00	1.26%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$109,600.00	1.45%	0	$0.00
		ARVEST BANK	1	$86,000.00	1.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$95,000.00	1.26%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$98,733.85	1.31%	0	$0.00
		BUENA VISTA NATIONAL BANK	1	$90,250.00	1.2%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$98,075.00	1.3%	0	$0.00
		CHEMICAL BANK	1	$104,000.00	1.38%	0	$0.00
		CHEMICAL BANK BIG RAPIDS	1	$100,000.00	1.32%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$101,500.00	1.34%	0	$0.00
		CITIZENS FIRST BANK	1	$100,743.80	1.33%	0	$0.00
		CLEAR LAKE BANK & TRUST COMPANY	1	$110,000.00	1.46%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	2	$176,801.51	2.34%	0	$0.00
		DAY AIR CREDIT UNION	1	$95,000.00	1.26%	0	$0.00

	DESCO FEDERAL CREDIT UNION	1	$108,000.00	1.43%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$102,421.51	1.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,100.00	1.41%	0	$0.00	
	FARMERS STATE BANK	1	$89,600.00	1.19%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$85,500.00	1.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,000.00	1.39%	0	$0.00	
	FLORIDA CREDIT UNION	1	$94,500.00	1.25%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$98,000.00	1.3%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$90,150.05	1.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$190,400.00	2.52%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$298,000.00	3.95%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$108,500.00	1.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$91,243.45	1.21%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$87,500.00	1.16%	0	$0.00	
	IBMSECU	1	$90,000.00	1.19%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$87,130.00	1.15%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$108,500.00	1.44%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$86,000.00	1.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$287,250.00	3.8%	0	$0.00	
	LAKE REGION BANK	1	$95,000.00	1.26%	0	$0.00	
	MANN MORTGAGE KKC	1	$103,700.00	1.37%	0	$0.00	
	MARINE BANK	1	$96,000.00	1.27%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$85,800.00	1.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$97,213.11	1.29%	0	$0.00	
	MUFG UNION BANK, N.A	1	$95,738.26	1.27%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$98,000.00	1.3%	0	$0.00	
	NMSI INC	1	$107,500.00	1.42%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,500.00	1.2%	0	$0.00	
	OLD NATIONAL BANK	1	$90,000.00	1.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	1.32%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$103,000.00	1.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$94,500.00	1.25%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$92,625.00	1.23%	0	$0.00	
	PINNACLE BANK	1	$102,700.00	1.36%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$87,375.72	1.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$173,660.00	2.3%	0	$0.00	

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$199,348.77	2.64%	0	$0.00
		ROYAL CREDIT UNION	1	$91,740.52	1.22%	0	$0.00
		SANTANDER BANK, N.A	1	$94,744.60	1.25%	0	$0.00
		SECURITY STATE BANK	1	$105,000.00	1.39%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$98,950.00	1.31%	0	$0.00
		SPIRE CREDIT UNION	1	$92,477.66	1.22%	0	$0.00
		STATE BANK OF GRAYMONT	1	$97,000.00	1.28%	0	$0.00
		STATE FARM BANK, F.S.B	3	$295,300.00	3.91%	0	$0.00
		THE MONEY HOUSE	1	$94,238.71	1.25%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$103,440.03	1.37%	0	$0.00
		ULSTER SAVINGS BANK	1	$86,400.00	1.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	1.39%	0	$0.00
		UW CREDIT UNION	1	$99,875.00	1.32%	0	$0.00
		VALLEY NATIONAL BANK	1	$104,000.00	1.39%	0	$0.00
Total			**78**	**$7,549,976.55**	**100%**	**0**	**$0.00**
3140Q8XJ9		AFFINITY PLUS FEDERAL CREDIT UNION	1	$120,500.00	1.52%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$110,996.86	1.4%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$122,400.00	1.55%	0	$0.00
		BANK OF HAWAII RETAIL	1	$112,000.00	1.42%	0	$0.00
		BANK OF LEXINGTON, INC	1	$124,000.00	1.57%	0	$0.00
		BANK OF TRAVELERS REST	1	$119,000.00	1.5%	0	$0.00
		BELL BANK	1	$110,892.53	1.4%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$243,900.00	3.08%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$119,668.20	1.51%	0	$0.00
		CAROLINA ALLIANCE BANK	1	$123,158.52	1.56%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$115,887.61	1.47%	0	$0.00
		CHEMICAL BANK CALEDONIA	1	$114,000.00	1.44%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,400.00	1.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$245,340.28	3.1%	0	$0.00
		FIDELITY BANK	1	$122,472.25	1.55%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$112,000.00	1.42%	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$125,000.00	1.58%	0	$0.00
		GECU	1	$115,250.00	1.46%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$119,772.55	1.51%	0	$0.00
			2	$229,626.92	2.9%	0	$0.00

	HOME POINT FINANCIAL CORPORATION						
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$241,342.87	3.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$120,900.00	1.53%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$120,000.00	1.52%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$227,100.00	2.87%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,000.00	1.57%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$118,770.00	1.5%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$114,682.02	1.45%	0	$0.00	
	MUFG UNION BANK, N.A	1	$122,664.64	1.55%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$114,183.41	1.44%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$117,200.00	1.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$122,400.00	1.55%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$125,000.00	1.58%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$117,599.29	1.49%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$117,000.00	1.48%	0	$0.00	
	POCA VALLEY BANK, INC.,THE	1	$111,685.97	1.41%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$124,200.00	1.57%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$107,241.85	1.36%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$124,654.38	1.58%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$462,508.46	5.85%	0	$0.00	
	S&T BANK	1	$124,000.00	1.57%	0	$0.00	
	SAFE CREDIT UNION	1	$117,216.36	1.48%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$112,500.00	1.42%	0	$0.00	
	ST.MARY'S BANK	1	$117,000.00	1.48%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$118,400.00	1.5%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$117,669.14	1.49%	0	$0.00	
	STEARNS LENDING, LLC	1	$116,500.00	1.47%	0	$0.00	
	SUMMIT CREDIT UNION	2	$235,750.00	2.98%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$118,000.00	1.49%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$124,654.38	1.58%	0	$0.00	
		1	$122,714.42	1.55%	0	$0.00	

		TITUS38, LLC DBA PETRA LENDING GROUP					
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,686.45	1.45%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$117,000.00	1.48%	0	$0.00
		US COMMUNITY CREDIT UNION	1	$111,000.00	1.4%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$115,000.00	1.45%	0	$0.00
		WAYNE BANK & TRUST	1	$110,400.00	1.4%	0	$0.00
		WESTERN NATIONAL BANK	1	$119,000.00	1.5%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$121,239.34	1.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$118,987.43	1.51%	0	$0.00
Total			**67**	**$7,909,116.13**	**100%**	**0**	**$0.00**
3140Q8XK6		ACADEMY MORTGAGE CORPORATION	1	$132,000.00	0.74%	0	$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$140,000.00	0.79%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,000.00	0.74%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$144,000.00	0.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$136,000.00	0.77%	0	$0.00
		ARVEST BANK	1	$147,600.00	0.83%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,000.00	0.76%	0	$0.00
		BANCFIRST	1	$128,000.00	0.72%	0	$0.00
		BANK OF SPRINGFIELD	1	$135,929.57	0.77%	0	$0.00
		BANKIOWA	1	$139,000.00	0.78%	0	$0.00
		BELL BANK	1	$150,000.00	0.84%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$131,000.00	0.74%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$130,600.00	0.74%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$143,500.00	0.81%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$128,000.00	0.72%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$543,500.00	3.06%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$136,100.00	0.77%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$133,600.00	0.75%	0	$0.00

	CITIZENS BANK	1	$130,000.00	0.73%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$126,400.00	0.71%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$126,200.00	0.71%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$131,500.00	0.74%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$130,000.00	0.73%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$147,500.00	0.83%	0	$0.00	
	ENT CREDIT UNION	1	$148,489.29	0.84%	0	$0.00	
	ETHOS LENDING LLC	1	$139,000.00	0.78%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$131,390.79	0.74%	0	$0.00	
	FIRST BANK	4	$571,087.85	3.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$130,632.70	0.74%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$126,000.00	0.71%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$150,000.00	0.84%	0	$0.00	
	FIRST STATE BANK	1	$130,870.54	0.74%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$133,200.00	0.75%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$142,000.00	0.8%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$132,000.00	0.74%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$145,000.00	0.82%	0	$0.00	
	FREMONT BANK	1	$125,519.00	0.71%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$138,000.00	0.78%	0	$0.00	
	GECU	1	$128,600.00	0.72%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$131,639.99	0.74%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$135,000.00	0.76%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$282,000.00	1.59%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$835,400.48	4.7%	0	$0.00	
	HOME SAVINGS BANK	1	$145,000.00	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,500.00	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$144,500.00	0.81%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$135,000.00	0.76%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$135,629.20	0.76%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$274,600.00	1.55%	0	$0.00	

	INLANTA MORTGAGE, INC	1	$137,618.44	0.77%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$278,381.44	1.57%	0	$0.00	
	JONAH BANK OF WYOMING	1	$129,000.00	0.73%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$130,000.00	0.73%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$565,481.25	3.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$130,000.00	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	2	$262,510.58	1.48%	0	$0.00	
	MARINE BANK	1	$125,500.00	0.71%	0	$0.00	
	MERCANTILE BANK	1	$128,000.00	0.72%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$146,000.00	0.82%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$134,820.91	0.76%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$132,000.00	0.74%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$144,000.00	0.81%	0	$0.00	
	MIDWEST BANK N.A	1	$134,626.73	0.76%	0	$0.00	
	MIDWESTONE BANK	1	$146,500.00	0.82%	0	$0.00	
	MONSON SAVINGS BANK	1	$128,800.00	0.72%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$130,000.00	0.73%	0	$0.00	
	MUFG UNION BANK, N.A	2	$271,623.97	1.53%	0	$0.00	
	NBKC BANK	1	$148,400.00	0.84%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$127,600.00	0.72%	0	$0.00	
	NTFN, INC	1	$142,640.00	0.8%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$284,320.00	1.6%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$126,400.00	0.71%	0	$0.00	
	PARKSIDE LENDING LLC	1	$142,000.00	0.8%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$273,830.06	1.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$148,000.00	0.83%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$137,261.00	0.77%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$126,438.21	0.71%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$125,500.00	0.71%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$130,853.00	0.74%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$128,643.32	0.72%	0	$0.00	
	ROYAL CREDIT UNION	3	$420,954.85	2.37%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$131,200.00	0.74%	0	$0.00	
	SAFE CREDIT UNION	1	$129,927.47	0.73%	0	$0.00	

		SANTANDER BANK, N.A	2	$259,112.11	1.46%	0	$0.00
		SAVINGS BANK OF MENDOCINO CO	1	$131,000.00	0.74%	0	$0.00
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.84%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$125,944.00	0.71%	0	$0.00
		SPC CREDIT UNION	1	$150,000.00	0.84%	0	$0.00
		SPIRE CREDIT UNION	1	$149,500.00	0.84%	0	$0.00
		STEARNS LENDING, LLC	2	$266,300.00	1.5%	0	$0.00
		SUMMIT CREDIT UNION	1	$131,860.00	0.74%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$130,000.00	0.73%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$145,000.00	0.82%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$297,725.00	1.68%	0	$0.00
		TWINSTAR CREDIT UNION	1	$134,300.00	0.76%	0	$0.00
		UNITED BANK	2	$262,779.05	1.48%	0	$0.00
		UNITED COMMUNITY BANK	1	$133,515.64	0.75%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.76%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$148,000.00	0.83%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$148,332.97	0.83%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$129,900.00	0.73%	0	$0.00
		WISCONSIN BANK & TRUST	1	$125,899.00	0.71%	0	$0.00
		Unavailable	1	$136,000.00	0.77%	0	$0.00
Total			**130**	**$17,766,488.41**	**100%**	**0**	**$0.00**
3140Q8XL4		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$157,000.00	0.76%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,000.00	0.83%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$312,600.00	1.52%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	$172,533.69	0.84%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$158,000.00	0.77%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$168,000.00	0.82%	0	$0.00
		ANSTAFF BANK	1	$157,000.00	0.76%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$169,037.86	0.82%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,250.00	0.76%	0	$0.00
			1	$173,112.96	0.84%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC						
	AUBURNBANK	1	$160,000.00	0.78%	0	$0.00	
	BANK 34	1	$165,690.00	0.81%	0	$0.00	
	BANK FIRST NATIONAL	1	$168,000.00	0.82%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$153,586.00	0.75%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$157,410.00	0.77%	0	$0.00	
	BAY EQUITY LLC	2	$330,000.00	1.61%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$156,206.99	0.76%	0	$0.00	
	BELL BANK	1	$170,000.00	0.83%	0	$0.00	
	BNA BANK	1	$169,200.00	0.82%	0	$0.00	
	BOFI FEDERAL BANK	1	$165,000.00	0.8%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.83%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$171,000.00	0.83%	0	$0.00	
	CENTURY LENDING COMPANY	1	$161,200.00	0.78%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$344,800.00	1.68%	0	$0.00	
	CITIZENS FIRST BANK	1	$156,000.00	0.76%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$165,000.00	0.8%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$153,000.00	0.74%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$320,451.47	1.56%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$317,257.06	1.54%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$174,017.12	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$170,000.00	0.83%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$162,250.14	0.79%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$156,000.00	0.76%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY	2	$315,000.00	1.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$174,995.00	0.85%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$167,000.00	0.81%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$159,557.61	0.78%	0	$0.00	
	FIRST AMERICAN BANK	1	$151,585.58	0.74%	0	$0.00	
	FIRST BANK	2	$332,000.00	1.62%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$168,600.00	0.82%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$150,400.00	0.73%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$170,000.00	0.83%	0	$0.00	
		1	$168,750.00	0.82%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRSTBANK	1	$170,000.00	0.83%	0	$0.00	
	FULTON BANK, N.A	2	$328,000.00	1.6%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$488,948.18	2.38%	0	$0.00	
	GECU	1	$150,200.00	0.73%	0	$0.00	
	GREATWALL, INC	1	$154,078.76	0.75%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$175,000.00	0.85%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$157,450.00	0.77%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$347,200.00	1.69%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$159,622.00	0.78%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$169,500.00	0.82%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$307,000.00	1.49%	0	$0.00	
	HOME SAVINGS BANK	1	$174,800.00	0.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$166,570.00	0.81%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$153,900.00	0.75%	0	$0.00	
	HORIZON BANK	1	$162,000.00	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$150,915.00	0.73%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,000.00	0.75%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$338,919.73	1.65%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$150,248.00	0.73%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$171,200.00	0.83%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$314,500.00	1.53%	0	$0.00	
	LANDMARK CREDIT UNION	1	$170,800.00	0.83%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$159,200.00	0.77%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$166,046.04	0.81%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$164,543.78	0.8%	0	$0.00	
	MISSOURI CREDIT UNION	1	$152,500.00	0.74%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$171,000.00	0.83%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$162,449.58	0.79%	0	$0.00	
	MUFG UNION BANK, N.A	1	$168,500.00	0.82%	0	$0.00	
	NEW ERA BANK	1	$154,000.00	0.75%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$161,000.00	0.78%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$153,600.00	0.75%	0	$0.00	

		OLD NATIONAL BANK	1	$170,000.00	0.83%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$309,367.10	1.51%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$490,737.81	2.39%	0	$0.00	
		PREFERRED LENDING SOLUTIONS, LLC	1	$166,550.00	0.81%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,502.77	0.81%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$175,000.00	0.85%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	2	$328,055.17	1.6%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$155,990.75	0.76%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$172,950.16	0.84%	0	$0.00	
		RENASANT BANK	1	$163,572.94	0.8%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$317,238.47	1.54%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$167,000.00	0.81%	0	$0.00	
		RSNB BANK, A STATE BANK (CFL#83-0142859)	1	$156,471.87	0.76%	0	$0.00	
		SANTANDER BANK, N.A	1	$159,562.27	0.78%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$169,523.34	0.82%	0	$0.00	
		SECURITY STATE BANK	1	$157,500.00	0.77%	0	$0.00	
		SOUTH STATE BANK	1	$168,000.00	0.82%	0	$0.00	
		ST FIN CORP A CALIFORNIA CORPORATION	1	$166,538.25	0.81%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$489,931.33	2.38%	0	$0.00	
		SUMMIT CREDIT UNION	1	$164,900.00	0.8%	0	$0.00	
		THE FIRST STATE BANK	1	$166,721.79	0.81%	0	$0.00	
		THE MONEY SOURCE INC	2	$326,400.00	1.59%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$173,518.90	0.84%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,342.01	0.76%	0	$0.00	
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$164,334.70	0.8%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.83%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$172,521.66	0.84%	0	$0.00	
		WEST POINTE BANK	1	$152,800.00	0.74%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$162,555.58	0.77%	0	$0.00	
Total			**126**	**$20,554,769.42**	**100%**	**0**	**$0.00**	
3140Q8XM2		ACADEMY MORTGAGE CORPORATION	1	$75,795.68	1.36%	0	$0.00	
			1	$80,000.00	1.43%	0	$0.00	

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	ALLIANCE BANK	1	$68,000.00	1.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$59,000.00	1.06%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$64,817.55	1.16%	0	$0.00	
	BANCO SANTANDER PR	1	$58,886.73	1.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$58,945.05	1.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$128,823.53	2.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	1.34%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$82,500.00	1.48%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$83,588.70	1.5%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$77,556.38	1.39%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$71,900.00	1.29%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$74,400.00	1.33%	0	$0.00	
	COMMUNITY STATE BANK	1	$53,836.58	0.97%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$65,000.00	1.17%	0	$0.00	
	CUSO HOME LENDING	1	$80,000.00	1.43%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$59,500.00	1.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$68,876.34	1.23%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$69,840.00	1.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$70,200.00	1.26%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$69,806.45	1.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$65,000.00	1.17%	0	$0.00	
	FIRSTBANK	1	$76,700.00	1.38%	0	$0.00	
	GESA CREDIT UNION	1	$77,660.14	1.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$83,000.00	1.49%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$207,904.23	3.73%	0	$0.00	
	HOME SAVINGS BANK	2	$150,000.00	2.69%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$62,815.31	1.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$44,000.00	0.79%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$68,000.00	1.22%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$137,050.00	2.46%	0	$0.00	

		LAKE MICHIGAN CREDIT UNION	2	$115,555.00	2.07%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$73,842.96	1.32%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$57,000.00	1.02%	0	$0.00	
		MIDWESTONE BANK	1	$65,500.00	1.17%	0	$0.00	
		MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$71,526.42	1.28%	0	$0.00	
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$80,000.00	1.43%	0	$0.00	
		OLD EXCHANGE NATIONAL BANK, ISAOA	1	$60,000.00	1.08%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$85,000.00	1.52%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$75,573.13	1.35%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$73,427.07	1.32%	0	$0.00	
		PIONEER BANK, FEDERAL SAVINGS BANK	1	$47,405.00	0.85%	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$48,000.00	0.86%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$85,000.00	1.52%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$77,000.00	1.38%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$292,187.41	5.24%	0	$0.00	
		ROYAL BANK	1	$85,000.00	1.52%	0	$0.00	
		ROYAL CREDIT UNION	5	$349,484.91	6.27%	0	$0.00	
		SOUTHPOINT FINANCIAL CREDIT UNION	1	$80,750.00	1.45%	0	$0.00	
		STAR FINANCIAL BANK	1	$65,318.86	1.17%	0	$0.00	
		STATE BANK OF PEARL CITY	1	$59,834.10	1.07%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$112,181.83	2.01%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,698.72	1.34%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$50,000.00	0.9%	0	$0.00	
		TOWN & COUNTRY BANK	1	$76,000.00	1.36%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$48,000.00	0.86%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$183,745.63	3.29%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$50,000.00	0.9%	0	$0.00	
		UNITED COMMUNITY BANK	2	$127,903.57	2.29%	0	$0.00	
		UW CREDIT UNION	1	$52,400.00	0.94%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$77,573.53	1.39%	0	$0.00	
		VIBRANT CREDIT UNION	1	$83,500.00	1.5%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$126,258.73	2.26%	0	$0.00	
Total			**82**	**$5,578,069.54**	**100%**	**0**	**$0.00**	

3140Q8XN0		ACADEMY MORTGAGE CORPORATION	1	$93,640.00	0.68%	0	$0.00	
		ACE MORTGAGE LLC	1	$85,000.00	0.62%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.69%	0	$0.00	
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$87,963.64	0.64%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$101,250.00	0.74%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$90,000.00	0.66%	0	$0.00	
		AMERICAN BANK & TRUST	1	$94,000.00	0.68%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$90,000.00	0.66%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$91,200.00	0.66%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$189,300.00	1.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$110,000.00	0.8%	0	$0.00	
		ARVEST BANK	3	$288,580.00	2.1%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$96,750.08	0.7%	0	$0.00	
		BANNER BANK	1	$103,500.00	0.75%	0	$0.00	
		BELL BANK	1	$110,000.00	0.8%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$202,550.00	1.48%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$86,700.00	0.63%	0	$0.00	
		BOKF NA DBA BANK OF ARIZONA	1	$86,027.78	0.63%	0	$0.00	
		BOKF NA DBA MOBANK	1	$94,600.00	0.69%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,500.00	0.8%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$89,000.00	0.65%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.73%	0	$0.00	
		CAPITAL CREDIT UNION	1	$107,000.00	0.78%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	4	$391,457.66	2.85%	0	$0.00	
		CHEMICAL BANK	1	$96,000.00	0.7%	0	$0.00	
		CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$90,350.00	0.66%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$110,000.00	0.8%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$306,850.00	2.24%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$93,600.00	0.68%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$89,661.71	0.65%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$101,330.69	0.74%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$110,000.00	0.8%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,130.00	0.66%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$90,000.00	0.66%	0	$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$103,600.00	0.75%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$94,000.00	0.68%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$103,991.00	0.76%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$105,600.00	0.77%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$107,250.00	0.78%	0	$0.00	
	FIRST MIDWEST BANK	1	$108,000.00	0.79%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$90,000.00	0.66%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.8%	0	$0.00	
	FORUM CREDIT UNION	1	$98,900.00	0.72%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$90,000.00	0.66%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$97,600.00	0.71%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$375,002.00	2.73%	0	$0.00	
	GECU	1	$109,250.00	0.8%	0	$0.00	
	GMFS, LLC	2	$188,500.00	1.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$291,000.00	2.12%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$98,164.31	0.72%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$196,423.42	1.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$100,000.00	0.73%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.73%	0	$0.00	
	HOMETOWN BANK	1	$88,000.00	0.64%	0	$0.00	
	HORIZON BANK	2	$185,000.00	1.35%	0	$0.00	
	IBMSECU	1	$90,250.00	0.66%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$101,200.00	0.74%	0	$0.00	
		1	$90,000.00	0.66%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	KEYBANK NATIONAL ASSOCIATION	3	$294,725.00	2.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$100,000.00	0.73%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$105,365.00	0.77%	0	$0.00	
	LANDMARK CREDIT UNION	1	$103,229.56	0.75%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$110,000.00	0.8%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$95,884.00	0.7%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$110,000.00	0.8%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$107,000.00	0.78%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,000.00	0.76%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$93,600.00	0.68%	0	$0.00	
	MID AMERICA BANK	1	$97,925.00	0.71%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$87,500.00	0.64%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$106,000.00	0.77%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$100,500.00	0.73%	0	$0.00	
	MORTGAGE CENTER LLC	2	$181,740.00	1.32%	0	$0.00	
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	$87,770.02	0.64%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$95,000.00	0.69%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$89,500.00	0.65%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$100,550.00	0.73%	0	$0.00	
	NORTHPOINTE BANK	1	$92,816.24	0.68%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$106,400.00	0.78%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$110,000.00	0.8%	0	$0.00	
	OLD NATIONAL BANK	1	$90,000.00	0.66%	0	$0.00	
	ONEAZ CREDIT UNION	1	$110,000.00	0.8%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$106,000.00	0.77%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,511.60	0.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$89,400.00	0.65%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$389,788.27	2.84%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$109,000.00	0.79%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,233.33	0.67%	0	$0.00	
		1	$92,970.00	0.68%	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$91,000.00	0.66%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$87,000.00	0.63%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$89,761.44	0.65%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$212,125.00	1.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	0.73%	0	$0.00
		SOFI MORTGAGE, LLC	1	$110,000.00	0.8%	0	$0.00
		STANDARD MORTGAGE CORP	1	$96,000.00	0.7%	0	$0.00
		STATE BANK OF GRAYMONT	1	$105,000.00	0.76%	0	$0.00
		STATE FARM BANK, F.S.B	3	$291,942.35	2.13%	0	$0.00
		STATEWIDE MORTGAGE	1	$95,000.00	0.69%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$89,737.82	0.65%	0	$0.00
		SUMMIT FUNDING, INC	1	$110,000.00	0.8%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$106,720.36	0.78%	0	$0.00
		THE FIRST NATIONAL BANK	1	$102,800.00	0.75%	0	$0.00
		THE MONEY SOURCE INC	1	$108,500.00	0.79%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$90,000.00	0.66%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$92,500.00	0.67%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.8%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$104,624.18	0.76%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$104,500.00	0.76%	0	$0.00
		VERVE, A CREDIT UNION	1	$104,000.00	0.76%	0	$0.00
		WANIGAS CREDIT UNION	1	$95,000.00	0.69%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$182,149.77	1.33%	0	$0.00
		Unavailable	1	$89,000.00	0.64%	0	$0.00
Total			**140**	**$13,728,441.23**	**100%**	**0**	**$0.00**
3140Q8XP5		1ST CAPITAL MORTGAGE LLC	1	$120,000.00	1.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$347,000.00	3.17%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$122,000.00	1.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$116,250.00	1.06%	0	$0.00
		ALLY BANK	1	$120,000.00	1.1%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$125,000.00	1.14%	0	$0.00

	ANDERSON BROTHERS BANK	1	$118,750.00	1.08%	0	$0.00	
	ARVEST BANK	1	$111,000.00	1.01%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$240,800.00	2.2%	0	$0.00	
	BARR GROUP, INC	1	$116,623.17	1.06%	0	$0.00	
	BELL BANK	1	$117,973.04	1.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$117,000.00	1.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$117,200.00	1.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	1.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$239,000.00	2.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,000.00	1.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$122,320.00	1.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$121,000.00	1.1%	0	$0.00	
	CHEMICAL BANK	3	$353,800.00	3.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$123,000.00	1.12%	0	$0.00	
	CITIZENS FIRST BANK	1	$113,000.00	1.03%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,250.00	1.03%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$112,000.00	1.02%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$120,650.00	1.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$235,150.00	2.15%	0	$0.00	
	DFCU FINANCIAL	1	$119,000.00	1.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$228,850.00	2.09%	0	$0.00	
	ENTEGRA BANK	1	$112,000.00	1.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$122,175.29	1.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	$240,687.89	2.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,580.00	1.01%	0	$0.00	
	FBC MORTGAGE, LLC	1	$120,000.00	1.1%	0	$0.00	
	FIDELITY BANK	1	$113,000.00	1.03%	0	$0.00	
	FIRST COMMUNITY MTG	1	$120,611.59	1.1%	0	$0.00	
	FIRST FLIGHT FCU	1	$113,000.00	1.03%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	1.1%	0	$0.00	
		1	$117,000.00	1.07%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FORWARD FINANCIAL BANK	1	$114,000.00	1.04%	0	$0.00	
	GMFS, LLC	1	$112,000.00	1.02%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$125,000.00	1.14%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$114,000.00	1.04%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$112,000.00	1.02%	0	$0.00	
	HIGHLANDS STATE BANK	1	$119,362.71	1.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$114,500.00	1.05%	0	$0.00	
	HOMESTREET BANK	2	$233,423.41	2.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$120,000.00	1.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$118,080.00	1.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$120,000.00	1.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$110,100.00	1.01%	0	$0.00	
	LEADER BANK N.A	1	$123,750.00	1.13%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$114,236.78	1.04%	0	$0.00	
	MAGNOLIA BANK, INC	1	$117,600.00	1.07%	0	$0.00	
	MARQUETTE BANK	1	$125,000.00	1.14%	0	$0.00	
	MAZUMA CREDIT UNION	1	$112,000.00	1.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$118,500.00	1.08%	0	$0.00	
	MONROE BANK & TRUST	1	$113,697.82	1.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,000.00	1.14%	0	$0.00	
	NBKC BANK	2	$228,400.00	2.09%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$118,500.00	1.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$118,125.00	1.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$229,067.62	2.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$123,000.00	1.12%	0	$0.00	
	R P FUNDING INC	1	$117,000.00	1.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$117,000.00	1.07%	0	$0.00	
	ROYAL BANK	1	$115,000.00	1.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$111,000.00	1.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$235,546.63	2.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$121,000.00	1.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$115,000.00	1.05%	0	$0.00	
	STAR FINANCIAL BANK	1	$117,600.00	1.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$125,000.00	1.14%	0	$0.00	
	STEARNS LENDING, LLC	1	$121,000.00	1.1%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,300.00	1.13%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$123,385.00	1.13%	0	$0.00	
		UMPQUA BANK	1	$118,700.00	1.08%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$115,000.00	1.05%	0	$0.00	
		VICTORIAN FINANCE	1	$120,000.00	1.1%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$116,000.00	1.06%	0	$0.00	
		WEST GATE BANK	1	$111,500.00	1.02%	0	$0.00	
		Unavailable	1	$124,000.00	1.15%	0	$0.00	
Total			**93**	**$10,951,045.95**	**100%**	**0**	**$0.00**	
3140Q8XQ3		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	0.69%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$139,000.00	0.64%	0	$0.00	
		ALLIANCE BANK	1	$143,100.00	0.66%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$143,500.00	0.66%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$134,000.00	0.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$147,208.76	0.68%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$142,553.14	0.66%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$143,628.98	0.66%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$284,455.65	1.31%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$134,000.00	0.62%	0	$0.00	
		ARVEST BANK	3	$414,170.00	1.91%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$141,200.00	0.65%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$287,500.00	1.33%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$147,900.00	0.68%	0	$0.00	
		BANK OF ENGLAND	1	$139,940.71	0.65%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$146,400.00	0.68%	0	$0.00	
		BANNER BANK	1	$149,500.00	0.69%	0	$0.00	
		BAY EQUITY LLC	1	$149,000.00	0.69%	0	$0.00	
		BELL BANK	2	$281,069.43	1.3%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$141,000.00	0.65%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$276,500.00	1.28%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$134,900.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$131,000.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$563,387.86	2.6%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$542,973.21	2.51%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$137,700.00	0.64%	0	$0.00	
	CENTRAL BANK	1	$150,000.00	0.69%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$125,600.00	0.58%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$138,000.00	0.64%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$125,500.00	0.58%	0	$0.00	
	CHEMICAL BANK	2	$278,000.00	1.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$145,000.00	0.67%	0	$0.00	
	CITIZENS BANK	1	$139,266.92	0.64%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$144,000.00	0.66%	0	$0.00	
	COLLINS STATE BANK	1	$142,000.00	0.66%	0	$0.00	
	COMMUNITY MTG	1	$144,800.00	0.67%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$131,000.00	0.6%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$136,000.00	0.63%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$129,000.00	0.6%	0	$0.00	
	DFCU FINANCIAL	1	$132,000.00	0.61%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$141,623.61	0.65%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$134,647.20	0.62%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$429,700.00	1.98%	0	$0.00	
	ENT CREDIT UNION	1	$140,836.06	0.65%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$140,000.00	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$399,250.00	1.84%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$142,500.00	0.66%	0	$0.00	
	FIRST BANK	2	$300,000.00	1.38%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$143,000.00	0.66%	0	$0.00	
	FIRST INTERSTATE BANK	3	$402,000.00	1.86%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$133,000.00	0.61%	0	$0.00	
	FIRSTBANK	2	$261,800.00	1.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$140,320.00	0.65%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$127,000.00	0.59%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$276,972.79	1.28%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$403,000.00	1.86%	0	$0.00	
	GESA CREDIT UNION	1	$148,750.00	0.69%	0	$0.00	
	GMFS, LLC	2	$291,500.00	1.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$135,893.78	0.63%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$139,000.00	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$289,100.00	1.33%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$286,900.00	1.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$280,000.00	1.29%	0	$0.00	
	HOMESTREET BANK	1	$132,000.00	0.61%	0	$0.00	
	HORIZON BANK	2	$281,440.00	1.3%	0	$0.00	
	INDEPENDENT BANK	1	$126,000.00	0.58%	0	$0.00	
	INTERLINC MTG	1	$144,450.00	0.67%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$140,800.00	0.65%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$283,200.00	1.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$144,000.00	0.66%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$282,900.00	1.31%	0	$0.00	
	LANDMARK CREDIT UNION	1	$128,000.00	0.59%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$130,000.00	0.6%	0	$0.00	
	LEADER BANK N.A	1	$143,975.00	0.66%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$129,600.00	0.6%	0	$0.00	
	MAGNOLIA BANK, INC	1	$131,050.00	0.6%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$138,000.00	0.64%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$141,100.00	0.65%	0	$0.00	
	MIDWEST BANK N.A	1	$145,000.00	0.67%	0	$0.00	
	MIDWEST EQUITY MORTGAGE	1	$150,000.00	0.69%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$150,000.00	0.69%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$273,000.00	1.26%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$144,000.00	0.66%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.68%	0	$0.00	
	MUFG UNION BANK, N.A	1	$138,750.00	0.64%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$390,500.00	1.8%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$135,654.56	0.63%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,000.00	0.6%	0	$0.00	

		NUMERICA CREDIT UNION	1	$130,000.00	0.6%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$149,602.40	0.69%	0	$0.00	
		ORIGIN BANK	1	$140,000.00	0.65%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$387,750.00	1.79%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$125,750.00	0.58%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$144,619.12	0.67%	0	$0.00	
		PREMIERBANK	1	$128,000.00	0.59%	0	$0.00	
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$126,000.00	0.58%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$147,000.00	0.68%	0	$0.00	
		SAFE CREDIT UNION	1	$149,236.53	0.69%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$148,000.00	0.68%	0	$0.00	
		SANTANDER BANK, N.A	1	$124,653.12	0.58%	0	$0.00	
		SHAREPOINT CREDIT UNION	1	$132,000.00	0.61%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$140,000.00	0.65%	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FCU	1	$145,000.00	0.67%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$145,600.00	0.67%	0	$0.00	
		ST.MARY'S BANK	1	$129,000.00	0.6%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$130,000.00	0.6%	0	$0.00	
		STEARNS LENDING, LLC	1	$140,000.00	0.65%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC-GUNTER	1	$142,405.00	0.66%	0	$0.00	
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$147,100.00	0.68%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$136,500.00	0.63%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$133,000.00	0.61%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$145,500.00	0.67%	0	$0.00	
		UMPQUA BANK	1	$150,000.00	0.69%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$270,075.00	1.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$142,936.85	0.66%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$144,000.00	0.66%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$140,000.00	0.65%	0	$0.00	
		Unavailable	2	$275,800.00	1.27%	0	$0.00	
Total			**156**	**$21,663,495.68**	**100%**	**0**	**$0.00**	
3140Q8XR1		A BEST FINANCIAL CORPORATION	1	$156,000.00	0.66%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$166,000.00	0.71%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$329,500.00	1.4%	0	$0.00	

	ACE MORTGAGE LLC	1	$169,021.00	0.72%	0	$0.00	
	AMERICAN BANK CENTER	1	$156,000.00	0.66%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	$156,000.00	0.66%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$174,542.66	0.74%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$168,500.00	0.72%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$162,450.00	0.69%	0	$0.00	
	ARVEST BANK	2	$324,150.00	1.38%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$155,700.00	0.66%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$156,200.00	0.66%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$324,549.38	1.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$160,000.00	0.68%	0	$0.00	
	BANNER BANK	1	$160,000.00	0.68%	0	$0.00	
	BAXTER CREDIT UNION	1	$172,000.00	0.73%	0	$0.00	
	BELL BANK	1	$151,581.11	0.64%	0	$0.00	
	BENEFICIAL BANK	1	$170,000.00	0.72%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$655,250.00	2.79%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$162,498.08	0.69%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$487,987.00	2.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$489,912.00	2.08%	0	$0.00	
	CATALYST MORTGAGE	1	$167,367.66	0.71%	0	$0.00	
	CHEMICAL BANK	1	$173,500.00	0.74%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$647,200.00	2.75%	0	$0.00	
	CITIZENS FIRST BANK	1	$170,000.00	0.72%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$167,000.00	0.71%	0	$0.00	
	CUSO HOME LENDING	1	$168,000.00	0.71%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$152,500.00	0.65%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$155,200.00	0.66%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$173,052.98	0.74%	0	$0.00	
	ETHOS LENDING LLC	1	$162,000.00	0.69%	0	$0.00	
		1	$164,562.05	0.7%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME						
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$168,321.37	0.72%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$161,981.32	0.69%	0	$0.00	
	EXCEL REALTY & MORTGAGE, INC	1	$152,000.00	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$501,297.00	2.13%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$150,750.00	0.64%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$169,800.75	0.72%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$154,000.00	0.66%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$154,000.00	0.66%	0	$0.00	
	FIRST INTERSTATE BANK	1	$172,250.00	0.73%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$157,500.00	0.67%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$164,900.00	0.7%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,900.00	0.65%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$170,000.00	0.72%	0	$0.00	
	FULTON BANK, N.A	1	$155,000.00	0.66%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$164,500.00	0.7%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$304,087.87	1.29%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$164,000.00	0.7%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$172,500.00	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$682,120.00	2.9%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$166,230.00	0.71%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$333,000.00	1.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$165,000.00	0.7%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$324,000.00	1.38%	0	$0.00	
	HOMESTREET BANK	2	$344,000.00	1.46%	0	$0.00	
	HOMETOWN BANK - OLIVIA	1	$166,000.00	0.71%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$168,000.00	0.71%	0	$0.00	
	HORIZON BANK	1	$158,500.00	0.67%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$165,000.00	0.7%	0	$0.00	

	INTERCAP LENDING INC	1	$156,500.00	0.67%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$340,000.00	1.45%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$814,685.82	3.47%	0	$0.00	
	LANDMARK CREDIT UNION	1	$165,000.00	0.7%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$150,400.00	0.64%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$155,200.00	0.66%	0	$0.00	
	MORTGAGE CENTER LLC	1	$163,000.00	0.69%	0	$0.00	
	NBKC BANK	3	$505,100.00	2.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$160,000.00	0.68%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$171,000.00	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$156,800.00	0.67%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$313,285.00	1.33%	0	$0.00	
	PINNACLE BANK	1	$163,500.00	0.7%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$154,499.10	0.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,500.00	0.64%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$160,500.00	0.68%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$155,000.00	0.66%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$162,000.00	0.69%	0	$0.00	
	PULTE MORTGAGE LLC	1	$162,210.00	0.69%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$163,000.00	0.69%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$165,000.00	0.7%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$327,600.00	1.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$165,085.76	0.7%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$158,091.63	0.67%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$152,000.00	0.65%	0	$0.00	
	ST.MARY'S BANK	1	$166,000.00	0.71%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$816,446.32	3.47%	0	$0.00	
	STEARNS LENDING	1	$175,000.00	0.74%	0	$0.00	
	STEARNS LENDING, LLC	3	$477,805.23	2.03%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$173,200.00	0.74%	0	$0.00	
	THE MONEY SOURCE INC	2	$341,831.97	1.45%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$156,170.00	0.66%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$175,000.00	0.74%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$160,000.00	0.68%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$170,750.00	0.73%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$168,200.00	0.72%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$173,000.00	0.74%	0	$0.00
		VALLEY FIRST CREDIT UNION	1	$168,750.00	0.72%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$165,000.00	0.7%	0	$0.00
		WALLICK & VOLK, INC	1	$158,500.00	0.67%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$168,000.00	0.71%	0	$0.00
		WEOKIE FEDERAL CREDIT UNION	1	$153,000.00	0.65%	0	$0.00
		WESTERRA CREDIT UNION	1	$165,000.00	0.7%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$153,750.00	0.65%	0	$0.00
		Unavailable	1	$160,000.00	0.74%	0	$0.00
Total			**144**	**$23,505,223.06**	**100%**	**0**	**$0.00**
3140Q8XS9		1ST MIDAMERICA CREDIT UNION	1	$78,500.00	0.75%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$298,000.00	2.84%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$75,000.00	0.72%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$54,840.52	0.52%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$67,320.00	0.64%	0	$0.00
		ALLY BANK	1	$78,000.00	0.74%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$67,500.00	0.64%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$70,000.00	0.67%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$67,900.00	0.65%	0	$0.00
		AVAILA BANK, AN IOWA CORPORATION	1	$45,600.00	0.44%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$61,500.00	0.59%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$83,780.48	0.8%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$82,194.00	0.78%	0	$0.00
		BAXTER CREDIT UNION	1	$70,000.00	0.67%	0	$0.00
		BAY EQUITY LLC	1	$60,000.00	0.57%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$57,600.00	0.55%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$132,200.00	1.26%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.76%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$80,000.00	0.76%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$55,575.00	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$69,700.00	0.67%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$233,382.00	2.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$145,750.00	1.39%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$68,147.83	0.65%	0	$0.00	
	CENTRAL STATE BANK	1	$80,000.00	0.76%	0	$0.00	
	CHEMICAL BANK	2	$122,880.00	1.17%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$82,500.00	0.79%	0	$0.00	
	CITIZENS BANK	2	$124,800.00	1.19%	0	$0.00	
	CITIZENS FIRST BANK	2	$155,800.00	1.49%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$67,500.00	0.64%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$60,000.00	0.57%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$85,000.00	0.81%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$52,861.49	0.5%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$78,000.00	0.74%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$51,964.88	0.5%	0	$0.00	
	CORNERSTONE BANK	1	$75,000.00	0.72%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$31,891.25	0.3%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$38,800.00	0.37%	0	$0.00	
	DFCU FINANCIAL	1	$80,000.00	0.76%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$61,000.00	0.58%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$59,000.00	0.56%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$48,500.00	0.46%	0	$0.00	
	F & C BANK	1	$57,500.00	0.55%	0	$0.00	
	FARMERS NATIONAL BANK	1	$85,000.00	0.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$58,900.00	0.56%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$80,000.00	0.76%	0	$0.00	
	FIRST COMMUNITY BANK	1	$49,871.18	0.48%	0	$0.00	
		1	$80,000.00	0.76%	0	$0.00	

	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK						
	FIRST FINANCIAL BANK	2	$90,000.00	0.86%	0	$0.00	
	FIRST INTERSTATE BANK	2	$150,000.00	1.43%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$40,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$70,800.00	0.68%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$138,800.00	1.32%	0	$0.00	
	FIRSTBANK	1	$75,800.00	0.72%	0	$0.00	
	FISHER NATIONAL BANK	1	$47,000.00	0.45%	0	$0.00	
	GECU	1	$70,000.00	0.67%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$47,405.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$224,163.65	2.14%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$109,751.58	1.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$132,100.00	1.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$85,000.00	0.81%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$153,000.00	1.46%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$110,358.09	1.05%	0	$0.00	
	HSBC BANK USA, N.A	1	$54,900.00	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.76%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$72,000.00	0.69%	0	$0.00	
	INDEPENDENT BANK	2	$138,100.00	1.32%	0	$0.00	
	KIRKPATRICK BANK	1	$81,600.00	0.78%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$61,000.00	0.58%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$78,650.00	0.75%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$79,575.13	0.76%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$58,650.00	0.56%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$54,000.00	0.52%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$55,235.03	0.53%	0	$0.00	
	METRO BANK	1	$78,576.80	0.75%	0	$0.00	
	MIDWESTONE BANK	1	$80,000.00	0.76%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$52,850.00	0.5%	0	$0.00	
	MORTGAGE CENTER LLC	2	$136,900.00	1.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$67,326.09	0.64%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,918.00	0.78%	0	$0.00	
	MOUND CITY BANK	1	$84,000.00	0.8%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$223,250.00	2.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$50,000.00	0.48%	0	$0.00	

	NUMERICA CREDIT UNION	1	$73,000.00	0.7%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$58,000.00	0.55%	0	$0.00	
	OLD NATIONAL BANK	1	$62,200.00	0.59%	0	$0.00	
	ONEAZ CREDIT UNION	1	$52,000.00	0.5%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$60,000.00	0.57%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$38,250.00	0.37%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$121,673.68	1.16%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$82,500.00	0.79%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$50,000.00	0.48%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$19,901.71	0.19%	0	$0.00	
	PREMIER BANK, INC	1	$70,000.00	0.67%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$70,000.00	0.67%	0	$0.00	
	RCB BANK	1	$75,787.74	0.72%	0	$0.00	
	REDWOOD CREDIT UNION	1	$79,000.00	0.75%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$65,000.00	0.62%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$55,125.00	0.53%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$129,109.25	1.23%	0	$0.00	
	ROYAL BANK	1	$80,000.00	0.76%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$47,840.00	0.46%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$56,672.37	0.54%	0	$0.00	
	SIU CREDIT UNION	2	$130,600.00	1.25%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$72,200.00	0.69%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.57%	0	$0.00	
	SOUTH STATE BANK	2	$103,200.00	0.99%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$85,000.00	0.81%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$55,000.00	0.52%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$73,000.00	0.7%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$304,060.00	2.9%	0	$0.00	
	STEARNS LENDING, LLC	1	$73,700.00	0.7%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$80,000.00	0.76%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$60,000.00	0.57%	0	$0.00	
	TJC MORTGAGE, INC	1	$82,300.00	0.79%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$40,700.00	0.39%	0	$0.00	
		1	$80,000.00	0.76%	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$83,323.70	0.8%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$162,500.00	1.55%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$78,000.00	0.74%	0	$0.00
		UNITED COMMUNITY BANK	1	$52,000.00	0.5%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$85,000.00	0.81%	0	$0.00
		VIRGINIA COMMONWEALTH BANK	1	$80,000.00	0.76%	0	$0.00
		WAUKESHA STATE BANK	1	$58,006.30	0.55%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$69,814.46	0.74%	0	$0.00
Total			**156**	**$10,476,432.21**	**100%**	**0**	**$0.00**
3140Q8XT7		ALTURA CU	1	$98,800.00	2.49%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$95,200.00	2.4%	0	$0.00
		BAY EQUITY LLC	2	$185,000.00	4.66%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$108,300.00	2.73%	0	$0.00
		CITIZENS NATIONAL BANK OF ALBION	1	$100,000.00	2.52%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$86,600.00	2.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$199,050.00	5.02%	0	$0.00
		FIRST SAVINGS BANK OF DANVILLE	1	$100,000.00	2.52%	0	$0.00
		FULTON BANK, N.A	1	$110,000.00	2.77%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$87,750.00	2.21%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$95,000.00	2.39%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$104,708.20	2.64%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$99,545.99	2.51%	0	$0.00
		LONE STAR NATIONAL BANK	1	$110,000.00	2.77%	0	$0.00
		METRO HEALTH SERVICES FCU	1	$97,850.00	2.47%	0	$0.00
		MORTGAGE CENTER LLC	1	$105,000.00	2.65%	0	$0.00
		NATIONS LENDING CORPORATION	3	$296,645.00	7.47%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$91,500.00	2.31%	0	$0.00
		NETWORK CAPITAL	1	$100,000.00	2.52%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$296,649.73	7.47%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$101,250.00	2.55%	0	$0.00
		RANLIFE, INC	1	$97,500.00	2.46%	0	$0.00

		RESIDENTIAL ACCEPTANCE CORPORATION	1	$106,275.00	2.68%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	6	$587,850.00	14.81%	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	2.52%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$213,754.20	5.39%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$102,720.00	2.59%	0	$0.00	
		TRISTAR BANK	1	$92,000.00	2.3%	0	$0.00	
Total			**40**	**$3,968,948.12**	**100%**	**0**	**$0.00**	
3140Q8XU4		AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	$123,500.00	3.7%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$109,897.41	3.29%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA TEXASLEN	1	$122,400.00	3.67%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$239,200.00	7.17%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$120,000.00	3.6%	0	$0.00	
		EECU	1	$111,000.00	3.33%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$118,219.93	3.54%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$122,400.00	3.67%	0	$0.00	
		FIRST STATE COMMUNITY BANK	1	$115,500.00	3.46%	0	$0.00	
		GLOBAL ONE LENDING, INC	1	$120,000.00	3.6%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$241,250.00	7.23%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$122,699.00	3.68%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$125,000.00	3.75%	0	$0.00	
		LONE STAR NATIONAL BANK	2	$236,500.00	7.09%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$124,000.00	3.72%	0	$0.00	
		R P FUNDING INC	1	$119,700.00	3.59%	0	$0.00	
		REDWOOD CAPITAL BANK	1	$113,800.00	3.41%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$232,500.00	6.97%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$115,000.00	3.45%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$124,000.00	3.72%	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,000.00	3.6%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$122,000.00	3.66%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	3.75%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$114,100.00	3.35%	0	$0.00	
Total			**28**	**$3,337,666.34**	**100%**	**0**	**$0.00**	

3140Q8XV2		AMERICAN FINANCIAL NETWORK INC. - C	1	$140,000.00	2.72%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$149,000.00	2.89%	0	$0.00	
		AMERIS BANK	1	$135,000.00	2.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$132,000.00	2.56%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$144,500.00	2.8%	0	$0.00	
		CENTURY LENDING COMPANY	2	$281,250.00	5.46%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$129,500.00	2.51%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$150,000.00	2.91%	0	$0.00	
		FIRST NATIONAL BANK OF MICHIGAN	1	$148,800.00	2.89%	0	$0.00	
		FIRST NATIONAL BANK OF MILACA	1	$139,000.00	2.7%	0	$0.00	
		FIRST RELIANCE BANK	1	$148,200.00	2.88%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$129,750.00	2.52%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$130,800.00	2.54%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$135,000.00	2.62%	0	$0.00	
		HOMEWISE	1	$139,000.00	2.7%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$146,250.00	2.84%	0	$0.00	
		JMAC LENDING, INC	1	$150,000.00	2.91%	0	$0.00	
		LEADERONE INC	1	$125,250.00	2.43%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$126,750.00	2.46%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$143,800.00	2.79%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$130,000.00	2.52%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$252,875.00	4.91%	0	$0.00	
		QUALSTAR CREDIT UNION	1	$150,000.00	2.91%	0	$0.00	
		RESIDENTIAL BANCORP	1	$131,000.00	2.54%	0	$0.00	
		RIVER CITIES BANK	1	$145,000.00	2.81%	0	$0.00	
		ROUNDBANK	1	$150,000.00	2.91%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$144,000.00	2.79%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$297,000.00	5.76%	0	$0.00	
		THE MONEY SOURCE INC	2	$271,250.00	5.26%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$140,000.00	2.72%	0	$0.00	
		UMPQUA BANK	1	$146,250.00	2.84%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$130,000.00	2.52%	0	$0.00	

		Unavailable	1	$143,000.00	2.76%	0	$0.00
Total			**37**	**$5,154,225.00**	**100%**	**0**	**$0.00**
3140Q8XW0		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$152,000.00	2.86%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$152,000.00	2.86%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$173,250.00	3.26%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$325,399.63	6.12%	0	$0.00
		CAMDEN NATIONAL BANK	1	$160,153.73	3.01%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$166,000.00	3.12%	0	$0.00
		CENTURY LENDING COMPANY	1	$157,500.00	2.96%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$159,375.00	3%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CH	1	$174,568.07	3.28%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$332,168.07	6.25%	0	$0.00
		ENTEGRA BANK	1	$150,073.29	2.82%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME	1	$174,574.25	3.28%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$154,500.00	2.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,200.00	2.84%	0	$0.00
		GLOBAL ONE LENDING, INC	1	$168,000.00	3.16%	0	$0.00
		HOME STATE BANK, N.A	1	$165,600.00	3.11%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMITED LIA	1	$162,597.69	3.06%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$175,000.00	3.29%	0	$0.00
		R P FUNDING INC	4	$645,000.00	12.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$326,000.00	6.13%	0	$0.00
		ST.MARY'S BANK	1	$167,360.00	3.15%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$153,600.00	2.89%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$151,920.00	2.86%	0	$0.00
		TRAVIS CREDIT UNION	1	$151,000.00	2.84%	0	$0.00
		TRIUS FEDERAL CREDIT UNION	1	$152,417.39	2.87%	0	$0.00
		UMPQUA BANK	2	$317,500.00	5.95%	0	$0.00
Total			**33**	**$5,318,757.12**	**100%**	**0**	**$0.00**
3140Q8XX8		AMERIFIRST FINANCIAL CORPORATION	1	$55,000.00	1.24%	0	$0.00
		BANK SNB	1	$64,800.00	1.46%	0	$0.00

	BETTER BANKS	1	$82,400.00	1.85%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$77,400.00	1.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$82,500.00	1.85%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$57,500.00	1.29%	0	$0.00	
	CENTRAL BANK	1	$66,800.00	1.5%	0	$0.00	
	CHEMICAL BANK	1	$20,000.00	0.45%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$54,400.00	1.22%	0	$0.00	
	CORNERSTONE BANK	1	$80,000.00	1.8%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$72,000.00	1.62%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$44,806.91	1.01%	0	$0.00	
	FIDELITY BANK	1	$51,000.00	1.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$75,000.00	1.69%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$84,585.56	1.9%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$78,750.00	1.77%	0	$0.00	
	FIRST INTERSTATE BANK	1	$51,600.00	1.16%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$59,854.03	1.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$78,400.00	1.76%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$60,000.00	1.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$49,500.00	1.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$125,000.00	2.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$149,335.00	3.36%	0	$0.00	
	HORIZON BANK	2	$137,500.00	3.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$27,750.00	0.62%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$79,300.00	1.78%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$56,000.00	1.26%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$38,000.00	0.85%	0	$0.00	
	MAGNOLIA BANK, INC	1	$81,800.00	1.84%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$69,360.00	1.56%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$37,500.00	0.84%	0	$0.00	
	MISSOURI CREDIT UNION	1	$48,500.00	1.09%	0	$0.00	
		1	$81,853.00	1.84%	0	$0.00	

		MORTGAGE SOLUTIONS OF COLORADO, LLC					
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$73,500.00	1.65%	0	$0.00
		NATIONS LENDING CORPORATION	3	$203,950.00	4.58%	0	$0.00
		NORTH STAR CREDIT UNION	1	$66,000.00	1.48%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$152,500.00	3.43%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$46,900.00	1.05%	0	$0.00
		PLAZA HOME MORTGAGE	1	$34,792.58	0.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$44,000.00	0.99%	0	$0.00
		PRIME MORTGAGE GROUP, LLC	1	$84,800.00	1.91%	0	$0.00
		RANLIFE, INC	1	$81,141.00	1.82%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$52,500.00	1.18%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	18	$1,048,345.54	23.57%	0	$0.00
		SENTE MORTGAGE, INC	1	$56,950.00	1.28%	0	$0.00
		STANDARD MORTGAGE CORP	1	$56,250.00	1.26%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$60,125.00	1.35%	0	$0.00
		THE NODAWAY VALLEY BANK	1	$45,750.00	1.03%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$63,000.00	1.43%	0	$0.00
Total			**72**	**$4,448,698.62**	**100%**	**0**	**$0.00**
3140Q8XY6		ATLANTIC REGIONAL FEDERAL CREDIT UNION	4	$283,472.00	4.07%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$90,751.75	1.3%	0	$0.00
		FARMINGTON BANK	2	$98,742.50	1.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$90,772.15	1.3%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$55,357.27	0.8%	0	$0.00
		MOBILITY CREDIT UNION	1	$91,668.38	1.32%	0	$0.00
		NEEDHAM BANK	3	$185,117.49	2.66%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$59,635.69	0.86%	0	$0.00
		NUMERICA CREDIT UNION	13	$604,391.27	8.68%	0	$0.00
		TECHNOLOGY CREDIT UNION	2	$181,450.55	2.61%	0	$0.00
		UINTA BANK	1	$41,777.49	0.6%	0	$0.00
		VALLEY NATIONAL BANK	79	$5,094,707.03	73.19%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$82,623.18	1.19%	0	$0.00
Total			**110**	**$6,960,466.75**	**100%**	**0**	**$0.00**
3140Q8XZ3		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$108,306.93	2.34%	0	$0.00
			1	$89,934.69	1.95%	0	$0.00

		ATLANTIC REGIONAL FEDERAL CREDIT UNION					
		CRESCENT MORTGAGE COMPANY	1	$108,578.89	2.35%	0	$0.00
		FARMINGTON BANK	3	$235,435.23	5.09%	0	$0.00
		JEANNE D ARC CREDIT UNION	1	$100,111.35	2.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$102,757.95	2.22%	0	$0.00
		NEEDHAM BANK	2	$167,634.04	3.63%	0	$0.00
		NUMERICA CREDIT UNION	8	$546,561.85	11.82%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$86,505.91	1.87%	0	$0.00
		VALLEY NATIONAL BANK	38	$3,076,385.78	66.56%	0	$0.00
Total			**57**	**$4,622,212.62**	**100%**	**0**	**$0.00**
31418CV27		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$367,070.35	0.02%	0	$0.00
		1ST FINANCIAL INC A CORPORATION	3	$781,528.33	0.04%	0	$0.00
		1ST FINANCIAL, INC. A CORPORATION	1	$209,000.00	0.01%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$287,588.73	0.01%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	8	$2,442,395.00	0.12%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	2	$793,245.95	0.04%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$211,594.15	0.01%	0	$0.00
		1ST SOURCE BANK	17	$2,454,614.54	0.12%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$424,373.89	0.02%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$623,472.00	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$248,000.00	0.01%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$403,167.27	0.02%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$278,442.12	0.01%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$715,597.91	0.03%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$366,646.94	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$408,508.80	0.02%	0	$0.00
		ACADEMY MORTGAGE COMPANY	2	$817,958.28	0.04%	0	$0.00

	ACADEMY MORTGAGE CORP	1	$249,262.21	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	27	$8,361,540.41	0.4%	0	$0.00	
	ACCESS NATIONAL BANK	1	$404,295.60	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$279,250.00	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$538,300.00	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$537,023.56	0.03%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	ACNB BANK	2	$519,660.00	0.03%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$452,092.13	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$756,384.06	0.04%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$453,000.00	0.02%	0	$0.00	
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	$754,185.86	0.04%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$246,405.71	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	5	$1,697,824.51	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$983,668.38	0.05%	0	$0.00	
	AEM LOAN CORPORATION	1	$611,072.67	0.03%	0	$0.00	
	AFFILIATED BANK	6	$2,429,247.20	0.12%	0	$0.00	
	AFI FINANCIAL INC	2	$495,277.79	0.02%	0	$0.00	
	AFMC MORTGAGE	1	$354,375.00	0.02%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC	2	$721,783.50	0.03%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$596,733.73	0.03%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETGHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$445,680.82	0.02%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$743,243.35	0.04%	0	$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	$154,887.54	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$450,000.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC	7	$2,172,972.17	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$685,900.00	0.03%	0	$0.00	

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$359,469.65	0.02%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,905.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,263,077.55	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,218,704.09	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$252,000.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$254,621.60	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	2	$398,767.17	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	$2,270,822.50	0.11%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$617,096.70	0.03%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$311,465.00	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$572,217.28	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$208,256.15	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$247,063.16	0.01%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$352,000.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$309,543.31	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$266,000.00	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$447,354.51	0.02%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC	1	$388,000.00	0.02%	0	$0.00	
	AMERICAN BANK, N.A	1	$258,800.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	$3,511,366.67	0.17%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$277,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$402,651.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$1,399,747.43	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$217,550.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$1,013,522.54	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$358,339.35	0.02%	0	$0.00	
		1	$208,768.40	0.01%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	1	$256,612.92	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPOORATION	1	$444,972.15	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,602,090.12	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$227,164.85	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	3	$1,078,300.00	0.05%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	4	$1,600,000.00	0.08%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	1	$145,280.86	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$400,500.00	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$432,000.00	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$550,837.31	0.03%	0	$0.00	
	AMERICAN LENDING, INC	1	$354,750.00	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK	2	$688,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,130,116.82	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$753,895.29	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$383,996.38	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$331,521.65	0.02%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$249,300.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$908,789.86	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$949,542.62	0.05%	0	$0.00	
		1	$291,579.28	0.01%	0	$0.00	

	AMERICAN NATIONAL BANK A CORPORATION						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$349,684.08	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$423,352.06	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$564,798.04	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$678,670.75	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$399,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$384,561.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	22	$7,725,527.15	0.37%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,130,518.68	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	9	$2,708,309.02	0.13%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$380,000.00	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGSGE CORP	1	$375,000.00	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$160,366.93	0.01%	0	$0.00	
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$156,963.52	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,336,706.51	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$765,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$688,580.72	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$269,619.58	0.01%	0	$0.00	
	AMERIS BANK	1	$349,472.85	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	5	$1,518,680.29	0.07%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$942,256.73	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	22	$7,266,804.54	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$374,447.55	0.02%	0	$0.00	

	CORPOIRATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	$3,690,545.86	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORTATION	1	$513,687.97	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$3,123,240.80	0.15%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$209,000.00	0.01%	0	$0.00	
	AMWEST FUNDING CORP	1	$250,000.00	0.01%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	$846,151.76	0.04%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$314,546.14	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$283,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$212,800.00	0.01%	0	$0.00	
	APEX HOME LOANS, INC	1	$363,050.00	0.02%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$295,423.73	0.01%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$230,974.10	0.01%	0	$0.00	
	ARBOR BANK	1	$215,340.00	0.01%	0	$0.00	
	ARCADIA HOME LENDING LLC	1	$410,198.00	0.02%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$269,203.19	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$244,756.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$462,566.23	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	16	$4,751,735.79	0.23%	0	$0.00	
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$397,100.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$307,500.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$358,334.47	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$649,867.92	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$223,548.00	0.01%	0	$0.00	
		1	$406,651.49	0.02%	0	$0.00	

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM						
	ASSENT INC., A CALIFORNIA CORPORATION	1	$408,500.00	0.02%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$380,000.00	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$552,815.59	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$1,976,368.26	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	$1,112,360.11	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	6	$2,144,627.99	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$229,410.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC, A LIMI	1	$284,000.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$619,252.32	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$615,132.06	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$326,012.04	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$242,134.75	0.01%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$351,500.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC	3	$1,037,200.00	0.05%	0	$0.00	
	ATLANTIC PACIFIC FUNDING, A CALIFORNIA CORPORATION	1	$566,183.06	0.03%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$217,372.11	0.01%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY	1	$224,661.12	0.01%	0	$0.00	
	AURORA FINANCIAL LLC	1	$417,370.43	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$311,250.90	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,895.14	0.02%	0	$0.00	

	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$314,000.00	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$595,500.00	0.03%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	3	$779,552.21	0.04%	0	$0.00	
	BANCFIRST	3	$968,500.00	0.05%	0	$0.00	
	BANCORPSOUTH	1	$211,843.62	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	1	$82,683.34	0%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	2	$554,000.00	0.03%	0	$0.00	
	BANK OF ANN ARBOR	1	$256,500.00	0.01%	0	$0.00	
	BANK OF COLORADO	2	$666,750.00	0.03%	0	$0.00	
	BANK OF DUDLEY,A STATE CHARTERED BA	1	$263,625.00	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$1,138,554.21	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$1,013,823.36	0.05%	0	$0.00	
	BANK OF IDAHO	4	$1,016,968.97	0.05%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	2	$495,625.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE A CORPORATION	1	$214,697.06	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$372,000.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$230,060.57	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$259,625.38	0.01%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$273,516.08	0.01%	0	$0.00	
	BANK OF THE JAMES INC	1	$367,836.00	0.02%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$417,600.00	0.02%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	4	$1,286,639.00	0.06%	0	$0.00	
	BANK SNB	1	$453,000.00	0.02%	0	$0.00	
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$219,364.99	0.01%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED	1	$349,130.21	0.02%	0	$0.00	

	SUBSIDIARY OF A STATE CHARTERED BANK					
	BANKERS TRUST COMPANY	5	$1,566,909.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	$250,540.37	0.01%	0	$0.00
	BANKIOWA	2	$567,000.00	0.03%	0	$0.00
	BANKPLUS, A CORPORATION	3	$925,199.97	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$2,021,932.79	0.1%	0	$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	$300,000.00	0.01%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	6	$1,871,181.56	0.09%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$275,500.00	0.01%	0	$0.00
	BARTON HILLS MORTGAGE, LLC	1	$453,100.00	0.02%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	9	$3,035,118.04	0.15%	0	$0.00
	BAY EQUITY LLC	5	$1,401,313.53	0.07%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$856,604.88	0.04%	0	$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$424,401.18	0.02%	0	$0.00
	BAY TO BAY LENDING LLC	1	$300,000.00	0.01%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$220,000.00	0.01%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	5	$2,059,196.70	0.1%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$871,813.75	0.04%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$375,396.08	0.02%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$323,772.32	0.02%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$671,308.95	0.03%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$551,550.00	0.03%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$413,000.00	0.02%	0	$0.00
	BELL BANK	2	$489,932.02	0.02%	0	$0.00
	BELL BANK A CORPORATION	2	$564,495.66	0.03%	0	$0.00
	BELL BANK, A CORPORATION	3	$910,388.39	0.04%	0	$0.00
	BEST CAPITAL FUNDING	1	$449,337.06	0.02%	0	$0.00
	BETTER MORTGAGE	14	$5,446,044.79	0.26%	0	$0.00

	CORPORATION						
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$665,000.00	0.03%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	2	$758,427.19	0.04%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORP	1	$262,004.78	0.01%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	3	$1,112,275.85	0.05%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$261,600.00	0.01%	0	$0.00	
	BLACKRIDGEBANK	1	$204,441.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$231,000.00	0.01%	0	$0.00	
	BLUE HILLS BANK A SAVINGS BANK	2	$754,580.21	0.04%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	$657,797.46	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$398,819.52	0.02%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK	4	$1,386,064.91	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	$2,707,077.05	0.13%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$380,000.00	0.02%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$798,390.42	0.04%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$677,409.56	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$276,165.00	0.01%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$400,000.00	0.02%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	4	$1,177,234.81	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$255,000.00	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$272,300.00	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$111,783.56	0.01%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$373,500.00	0.02%	0	$0.00	

	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$759,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$1,244,598.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$312,554.16	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$278,000.00	0.01%	0	$0.00	
	BROOKLINE BANK	1	$350,381.47	0.02%	0	$0.00	
	BUSEY BANK	4	$1,355,100.00	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$554,082.57	0.03%	0	$0.00	
	CADENCE BANK	1	$242,165.89	0.01%	0	$0.00	
	CADENCE BANK, N.A	3	$857,393.57	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,675,080.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	69	$25,215,241.44	1.22%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LLC	1	$420,754.60	0.02%	0	$0.00	
	CALIBER HOME LOANS, INC	70	$20,545,480.65	0.99%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$240,000.00	0.01%	0	$0.00	
	CAMBRIDGE TRUST COMPANY	2	$631,952.77	0.03%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$358,550.00	0.02%	0	$0.00	
	CAPITAL BANK , N, A , A NATIONAL	1	$255,639.30	0.01%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$440,000.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$274,612.52	0.01%	0	$0.00	
	CAPITAL CITY BANK	1	$318,500.00	0.02%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$215,500.00	0.01%	0	$0.00	
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$283,000.00	0.01%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$490,364.44	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6	$1,637,971.04	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	2	$622,324.87	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	49	$15,562,657.12	0.75%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED	1	$466,369.60	0.02%	0	$0.00	

	PARTNERSHIP						
	CARRINGTON MORTGAGE SERVICES LLC	1	$449,380.02	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,502,392.94	0.07%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$372,421.91	0.02%	0	$0.00	
	CATALYST MORTGAGE	2	$586,000.00	0.03%	0	$0.00	
	CB&S BANK, AN ALABAMA STATE CHARTER	1	$332,520.21	0.02%	0	$0.00	
	CBC NATIONAL BANK	20	$6,382,507.94	0.31%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIOANL BANK	1	$280,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	$3,788,973.36	0.18%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$1,806,106.87	0.09%	0	$0.00	
	CENDERA FUNDING INC	2	$624,203.00	0.03%	0	$0.00	
	CENDERA FUNDING, INC	2	$547,161.85	0.03%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$423,389.09	0.02%	0	$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$245,600.00	0.01%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$447,354.51	0.02%	0	$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$224,948.81	0.01%	0	$0.00	
	CENTERSTATE BANK, NA	2	$797,834.89	0.04%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$264,609.60	0.01%	0	$0.00	
	CENTRIC BANK	1	$246,905.00	0.01%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,786,469.00	0.09%	0	$0.00	
	CERTAINTY HOME LOANS , LLC	1	$210,586.11	0.01%	0	$0.00	
	CERTAINTY HOME LOANS LLC	2	$704,351.79	0.03%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	3	$872,804.35	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$567,223.71	0.03%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	$449,337.06	0.02%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$295,433.14	0.01%	0	$0.00	

	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	4	$968,498.05	0.05%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$304,933.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$918,129.83	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$514,163.20	0.02%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$334,743.39	0.02%	0	$0.00	
	CIBC BANK USA	5	$1,671,213.93	0.08%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$364,000.00	0.02%	0	$0.00	
	CIBM BANK	1	$217,550.00	0.01%	0	$0.00	
	CITIBANK,N.A	89	$26,213,966.98	1.26%	0	$0.00	
	CITIZENS BANK	1	$337,200.00	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$221,200.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$247,634.64	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	7	$1,879,614.54	0.09%	0	$0.00	
	CITYWIDE HOME LOANS	4	$1,135,076.95	0.05%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$256,200.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$748,228.45	0.04%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	3	$887,593.06	0.04%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$209,291.00	0.01%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$791,072.43	0.04%	0	$0.00	
	CLM MORTGAGE LLC	1	$239,646.43	0.01%	0	$0.00	
	CLM MORTGAGE, LLC	3	$791,370.00	0.04%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$329,513.85	0.02%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$422,000.00	0.02%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$437,754.15	0.02%	0	$0.00	
	COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$284,000.00	0.01%	0	$0.00	

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$612,739.34	0.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$233,225.00	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$858,475.00	0.04%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$323,200.00	0.02%	0	$0.00	
	COMMERCE BANK A CORPORATION	1	$191,900.00	0.01%	0	$0.00	
	COMMERCE STATE BANK	1	$453,100.00	0.02%	0	$0.00	
	COMMERCIAL BANK	1	$312,000.00	0.02%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$265,525.35	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	12	$4,025,369.10	0.19%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$209,683.71	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$259,608.40	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$625,772.85	0.03%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$232,750.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$156,100.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$261,029.88	0.01%	0	$0.00	
	CONDSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$450,000.00	0.02%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$466,107.39	0.02%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$586,978.00	0.03%	0	$0.00	
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$376,000.00	0.02%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$420,000.00	0.02%	0	$0.00	
	CONVERSE COUNTY BANK	1	$396,851.38	0.02%	0	$0.00	
	CORE BANK	2	$594,739.34	0.03%	0	$0.00	
	CORNERSTONE EQUITY GROUP, INC	2	$529,450.00	0.03%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	3	$859,195.27	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$192,953.78	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$288,274.69	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$260,407.19	0.01%	0	$0.00	
	CORPNERSTONE BANK	1	$384,170.50	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$301,500.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$780,932.50	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	$1,669,192.76	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$209,500.00	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	$722,031.42	0.03%	0	$0.00	
	CORTRUST MORTGAGE INC A CORPORATION	1	$89,873.19	0%	0	$0.00	
	COUNTYBANK	3	$905,878.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	$997,026.66	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$618,630.67	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$545,704.66	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$432,989.06	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,226,758.16	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,460,480.60	0.07%	0	$0.00	
	CROWN MORTGAGE COMAPNY	4	$766,490.13	0.04%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$206,040.00	0.01%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$308,984.16	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$343,504.36	0.02%	0	$0.00	
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	$231,059.09	0.01%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$212,072.00	0.01%	0	$0.00	

	D L EVANS BANK AN IDAHO CORPORATION	1	$407,500.00	0.02%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	4	$1,009,164.32	0.05%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$212,000.00	0.01%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST, NA	2	$655,900.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	$1,936,472.29	0.09%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$240,445.25	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$442,718.43	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$189,451.57	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$679,250.00	0.03%	0	$0.00	
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	$391,435.20	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$180,792.55	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$553,627.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	24	$7,294,003.78	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$998,400.75	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$1,047,403.76	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	5	$1,854,655.32	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$224,668.53	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$863,650.00	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONIS CORPORATION	1	$238,770.00	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$583,207.59	0.03%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$300,362.27	0.01%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$544,533.00	0.03%	0	$0.00	
		1	$440,378.63	0.02%	0	$0.00	

	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$326,898.75	0.02%	0	$0.00	
	DITECH FINANCIAL LLC	38	$12,998,773.91	0.63%	0	$0.00	
	DL EVANS BANK AN IDAHO CORPORATION	1	$453,000.00	0.02%	0	$0.00	
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$291,000.00	0.01%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$342,000.00	0.02%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$672,126.24	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$993,889.59	0.05%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$207,698.87	0.01%	0	$0.00	
	DSLD MORTGAGE, LLC	11	$2,382,715.77	0.11%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$211,694.55	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$614,113.90	0.03%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	2	$681,373.65	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$208,000.00	0.01%	0	$0.00	
	EAGLE BANK, A CORPORATION	1	$316,800.00	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	6	$1,899,487.55	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA ACALIFORNIA CORPORATION	1	$485,879.86	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA CORPORATION	1	$392,723.33	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,809,303.93	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$310,042.84	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,179,810.12	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$221,330.22	0.01%	0	$0.00	
	EAGLEBANK	2	$721,615.00	0.03%	0	$0.00	
	EAGLEBANK, A CORPORATION	2	$736,850.00	0.04%	0	$0.00	
		1	$340,093.35	0.02%	0	$0.00	

	EAGLEHOME HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY						
	EASY MORTGAGE, INC	1	$414,415.26	0.02%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$356,973.33	0.02%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$267,364.22	0.01%	0	$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$277,590.45	0.01%	0	$0.00	
	ENVISION CAPITAL, INC, A MINNESOTA CORPORATION	1	$267,630.77	0.01%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$241,534.00	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$231,640.00	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$229,668.60	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$291,674.32	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$299,548.15	0.01%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	2	$379,083.83	0.02%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	2	$688,200.00	0.03%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,800.00	0.02%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$287,500.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$423,475.21	0.02%	0	$0.00	
	ETHOS LENDING LLC	3	$1,065,030.75	0.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$5,275,096.38	0.25%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$340,220.45	0.02%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	$5,865,337.28	0.28%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	$1,457,793.07	0.07%	0	$0.00	
	ETHOS LENDING, LLC	44	$16,200,338.92	0.78%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$343,424.47	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$346,248.56	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$683,212.27	0.03%	0	$0.00	
		1	$292,000.00	0.01%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION						
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$299,134.06	0.01%	0	$0.00	
	EVERBANK	11	$3,455,979.64	0.17%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$507,251.62	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$209,697.43	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	6	$1,794,077.34	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$251,636.91	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$232,750.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$407,347.84	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$329,513.85	0.02%	0	$0.00	
	EVOLVE BANK & TRUST	1	$347,210.09	0.02%	0	$0.00	
	EXECUTIVE HOME LENDING, LLC	2	$497,800.00	0.02%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$277,000.00	0.01%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$279,587.51	0.01%	0	$0.00	
	F AND M BANK	2	$750,362.10	0.04%	0	$0.00	
	F&B ACQUISITION GROUP LLC	2	$797,350.81	0.04%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$449,000.00	0.02%	0	$0.00	
	F.T. FINANCIAL, INC	1	$441,363.15	0.02%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$1,121,397.54	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,240,835.15	0.25%	0	$0.00	
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	$250,907.10	0.01%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$388,582.69	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$299,957.45	0.01%	0	$0.00	
		1	$289,081.80	0.01%	0	$0.00	

	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION						
	FARMERS AND MERCHANTS BANK OF SC	1	$245,427.90	0.01%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$315,524.05	0.02%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$149,939.28	0.01%	0	$0.00	
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$451,334.11	0.02%	0	$0.00	
	FBC MORTGAGE, LLC	1	$214,000.00	0.01%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	3	$1,108,811.07	0.05%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	$712,410.15	0.03%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$726,090.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$359,481.30	0.02%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$243,233.10	0.01%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$363,037.75	0.02%	0	$0.00	
	FC LENDING LTD	1	$319,896.00	0.02%	0	$0.00	
	FC LENDING, LTD	2	$503,340.37	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$269,237.88	0.01%	0	$0.00	
	FEDERATED MORTGAGE COPORATION	1	$479,740.00	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP	4	$1,387,809.30	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$219,000.00	0.01%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	4	$955,399.75	0.05%	0	$0.00	
	FIDELITY BANK	4	$1,040,395.52	0.05%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$723,839.59	0.03%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$234,650.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$232,000.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$399,000.00	0.02%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED	1	$385,245.62	0.02%	0	$0.00	

	LIABILITY						
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$479,148.56	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	$2,729,471.51	0.13%	0	$0.00	
	FINANCE OF AMBRICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$290,000.00	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$217,548.14	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	7	$2,316,119.58	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$365,275.54	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	6	$1,988,579.11	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,823,240.88	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY	1	$365,309.06	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$429,352.35	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$488,061.35	0.02%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$220,275.80	0.01%	0	$0.00	
	FIRST AMERICAN BANK	3	$899,500.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$260,000.00	0.01%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$389,425.46	0.02%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$234,653.79	0.01%	0	$0.00	
	FIRST BANK	32	$10,296,710.18	0.5%	0	$0.00	
	FIRST BANK (DU)	2	$361,453.22	0.02%	0	$0.00	
	FIRST BANK & TRUST	1	$267,750.00	0.01%	0	$0.00	
	FIRST BANK AND TRUST	1	$323,000.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	10	$2,991,049.84	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	$2,059,857.75	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$881,083.42	0.04%	0	$0.00	
		3	$1,176,361.45	0.06%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION						
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	$626,500.00	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,481,035.60	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$761,667.00	0.04%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$436,959.08	0.02%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$252,618.95	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	1	$244,978.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$110,438.51	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$799,166.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC., A CORPORATION	1	$251,709.32	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$362,975.33	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$238,360.00	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$422,848.39	0.02%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$794,157.89	0.04%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$269,500.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$433,200.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$420,379.78	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$271,590.33	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	$1,030,118.18	0.05%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$324,531.73	0.02%	0	$0.00	
	FIRST FEDERAL BANK A FSB	1	$364,650.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$398,598.74	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$207,700.31	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$250,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	4	$1,341,897.06	0.06%	0	$0.00	

	FIRST FINANCIAL BANK, NA	1	$206,495.34	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$325,020.47	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,336,168.95	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$276,689.04	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$358,913.87	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$253,634.04	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$986,883.98	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,712,738.55	0.13%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	2	$639,409.10	0.03%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	3	$1,103,192.12	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,403,028.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$452,447.16	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$324,521.21	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$283,410.00	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$237,055.25	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$370,000.00	0.02%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$422,848.40	0.02%	0	$0.00	
	FIRST METRO BANK A STATE BANK	2	$578,627.18	0.03%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$337,912.43	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	$1,206,069.95	0.06%	0	$0.00	
	FIRST NATIONAL BANK	5	$1,539,807.35	0.07%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$470,800.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$336,692.12	0.02%	0	$0.00	

	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$599,224.35	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$348,000.00	0.02%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$356,593.89	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$490,354.69	0.02%	0	$0.00	
	FIRST PREMIER BANK	1	$178,548.08	0.01%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	1	$361,000.00	0.02%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$434,750.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$203,304.76	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$651,746.62	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	$359,422.84	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$3,569,405.18	0.17%	0	$0.00	
	FIRST SECURITY BANCORP	1	$221,000.00	0.01%	0	$0.00	
	FIRST SECURITY BANK	5	$1,501,770.36	0.07%	0	$0.00	
	FIRST STATE BANK	3	$825,506.13	0.04%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION	1	$234,062.27	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$769,049.28	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$1,392,015.08	0.07%	0	$0.00	
	FIRST UTAH BANK	1	$237,600.00	0.01%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$260,844.90	0.01%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$306,000.00	0.01%	0	$0.00	
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	$453,100.00	0.02%	0	$0.00	
	FIRST WESTERN TRUST BANK	6	$2,311,806.74	0.11%	0	$0.00	
	FIRSTBANK	29	$8,630,977.91	0.42%	0	$0.00	
	FIRSTBSANK	1	$209,298.01	0.01%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$678,669.00	0.03%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE	1	$452,332.64	0.02%	0	$0.00	

	AN ARIZONA CORPORATION						
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	$938,017.05	0.05%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$788,661.98	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	$16,008,257.99	0.77%	0	$0.00	
	FLORIDA CAPITAL BANK N A	1	$476,842.14	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	3	$976,579.60	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$265,414.66	0.01%	0	$0.00	
	FLORIDA COMMUNITY BANK N A	10	$3,373,262.98	0.16%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$387,453.31	0.02%	0	$0.00	
	FM HOME LOANS, LLC	1	$251,636.91	0.01%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$305,232.60	0.01%	0	$0.00	
	FOCUS BANK	1	$315,534.47	0.02%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$443,344.17	0.02%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$228,500.00	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,785,042.00	0.09%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$224,378.94	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$452,447.16	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$533,750.00	0.03%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY, LLC	1	$453,100.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	144	$39,683,585.12	1.91%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$201,602.78	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$1,102,053.37	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$594,542.00	0.03%	0	$0.00	
	FREMONT BANK	21	$6,534,180.52	0.32%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$440,000.00	0.02%	0	$0.00	
		1	$450,000.00	0.02%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION						
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$349,484.37	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$217,285.41	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	$3,288,311.37	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	$968,050.00	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$340,454.44	0.02%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$164,103.09	0.01%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$347,820.13	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$897,700.00	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$451,319.22	0.02%	0	$0.00	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,904.80	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$1,096,435.05	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	$5,470,829.38	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$2,778,311.43	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$631,132.14	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$386,000.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$249,839.51	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$684,289.47	0.03%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$251,636.91	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$332,000.00	0.02%	0	$0.00	
	GLACIER BANK	1	$267,210.00	0.01%	0	$0.00	
	GLACIER BANK, A CORPORATION	4	$1,154,088.65	0.06%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$337,513.01	0.02%	0	$0.00	

	GMH MORTGAGE SERVICES LLC	4	$1,355,044.22	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$776,956.86	0.04%	0	$0.00	
	GOLD CAOST BANK, AN ILLINOIS CHARTERED BANK	1	$333,058.61	0.02%	0	$0.00	
	GOLD COAST BANK	1	$316,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,246,970.23	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,076,800.00	0.05%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$335,000.00	0.02%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	GRAND VALLEY BANK	1	$299,250.00	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$453,000.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$182,143.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	13	$4,321,177.64	0.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$364,861.69	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$374,447.55	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	5	$1,174,284.57	0.06%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$247,796.41	0.01%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC	17	$5,395,269.12	0.26%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$259,633.66	0.01%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,226,827.54	0.06%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,448,120.24	0.07%	0	$0.00	
	GUARANTEED RATE INC	2	$559,478.84	0.03%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$1,088,889.20	0.05%	0	$0.00	
	GUARANTEED RATE, INC	56	$18,712,263.51	0.9%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	$2,789,240.98	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$2,797,951.09	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,473,800.64	0.51%	0	$0.00	
		1	$377,443.13	0.02%	0	$0.00	

	GUARANTTED RATE, INC., A DELAWARE CORPORATION						
	GUARANTY BANK AND TRUST NA	1	$282,900.00	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$119,830.92	0.01%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$954,653.74	0.05%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$255,622.85	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,233,763.11	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	$2,213,592.75	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$2,023,073.01	0.1%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$796,376.33	0.04%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$843,092.48	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$239,091.02	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$264,061.99	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$1,119,800.00	0.05%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$227,656.60	0.01%	0	$0.00	
	HERITAGE OAK MORTGAGE	1	$468,861.45	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$903,100.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$217,942.48	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$426,184.57	0.02%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$311,550.46	0.02%	0	$0.00	
	HLP MORTGAGE LLC	1	$351,000.00	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$235,800.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$197,540.80	0.01%	0	$0.00	
		1	$240,518.96	0.01%	0	$0.00	

	HOME LOAN INVESTMENT BANK, F.S.B						
	HOME MORTGAGE OF AMERICA, INC	1	$240,000.00	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$499,279.58	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$968,000.00	0.05%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	2	$762,901.87	0.04%	0	$0.00	
	HOME USA MORTGAGE INC	2	$598,283.73	0.03%	0	$0.00	
	HOME1ST LENDING LLC	1	$450,000.00	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$614,330.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$340,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$249,639.79	0.01%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$314,600.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$229,661.16	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,795,331.47	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$499,287.10	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$521,677.64	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$408,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,913,452.16	0.09%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$287,100.00	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$121,082.95	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$342,929.22	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$217,928.48	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC	1	$313,030.00	0.02%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$308,134.12	0.01%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$969,581.66	0.05%	0	$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION	1	$246,313.02	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$957,694.27	0.05%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$447,207.53	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$300,326.57	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$422,220.49	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$648,000.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$415,841.59	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$227,671.49	0.01%	0	$0.00	
	HOMESTEAD FUNDING DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$239,654.20	0.01%	0	$0.00	
	HOMETOWN LENDERS, INC	1	$239,047.31	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	3	$1,031,966.41	0.05%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$559,182.30	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$2,139,734.33	0.1%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$320,600.00	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$198,924.16	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$968,821.68	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$499,263.39	0.02%	0	$0.00	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$184,440.02	0.01%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$446,561.15	0.02%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES INC	1	$424,100.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERIVCES	1	$212,193.82	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	$1,729,891.86	0.08%	0	$0.00	

	HOWARD HANNAH MORTGAGE SERVICES	1	$229,645.30	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$516,309.68	0.02%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$299,912.29	0.01%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$1,092,456.76	0.05%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,240,778.63	0.06%	0	$0.00	
	IBERIABANK D B A IBRIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$420,000.00	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$224,852.26	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$380,872.64	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	8	$2,795,046.54	0.13%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$712,160.92	0.03%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	$1,154,484.10	0.06%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$309,533.09	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$451,855.95	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$242,642.01	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$300,000.00	0.01%	0	$0.00	
	INDEPENDENT BANK	2	$787,296.44	0.04%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$235,600.00	0.01%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$224,105.00	0.01%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$576,832.88	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$280,000.00	0.01%	0	$0.00	
	INSPIRE HOME LOANS INC	3	$779,964.00	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	$264,000.00	0.01%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$1,441,825.00	0.07%	0	$0.00	
	INTERBANK	2	$850,000.00	0.04%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY	1	$254,624.34	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	$1,973,720.85	0.1%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	8	$2,587,944.19	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$286,700.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$309,000.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$154,889.31	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$360,475.21	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	$452,447.16	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$184,339.90	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$399,410.72	0.02%	0	$0.00	
	INTERSTATE BANK, SSB	1	$246,643.49	0.01%	0	$0.00	
	INTRUST BANK, N.A	1	$352,000.00	0.02%	0	$0.00	
	INWOOD NATIONAL BANK	1	$213,000.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$609,150.00	0.03%	0	$0.00	
	IVY MORTGAGAE INC	1	$453,000.00	0.02%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$514,250.00	0.02%	0	$0.00	
	IVY MORTGAGE, INC	1	$422,250.00	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	29	$8,913,533.87	0.43%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$319,920.00	0.02%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$1,092,548.33	0.05%	0	$0.00	
	JEANNE DARC CREDIT UNION, A STATE CREDIT UNION	1	$243,000.00	0.01%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	2	$614,506.38	0.03%	0	$0.00	
		3	$818,182.49	0.04%	0	$0.00	

	JG WENTWORTH HOME LENDING LLC						
	JG WENTWORTH HOME LENDING, LLC	32	$9,956,679.56	0.48%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$593,705.52	0.03%	0	$0.00	
	JMAC LENDING, INC	39	$13,749,131.80	0.66%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$1,153,768.31	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$449,337.06	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$353,958.24	0.02%	0	$0.00	
	JONAH BANK OF WYOMING	2	$644,080.00	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	153	$45,437,676.72	2.19%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$263,436.33	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$929,885.36	0.04%	0	$0.00	
	KAMA'AINA MORTGAGE GROUP INC	1	$269,602.23	0.01%	0	$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$353,366.82	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC	4	$1,179,033.26	0.06%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$315,561.68	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$2,011,952.34	0.1%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	$232,157.48	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$219,683.02	0.01%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$316,742.91	0.02%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$427,500.00	0.02%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$359,395.43	0.02%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$388,425.00	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$645,454.91	0.03%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$444,179.99	0.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$606,000.00	0.03%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$363,293.00	0.02%	0	$0.00	
		1	$314,000.00	0.02%	0	$0.00	

	LADERA LENDING, INC A CALIFORNIA CORPORATION						
	LAKE AREA MORTGAGE, A DIVISION OF L	1	$360,000.00	0.02%	0	$0.00	
	LAKESIDE BANK	1	$201,200.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	24	$7,880,027.46	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$657,591.30	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICE S,INC	1	$308,000.00	0.01%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$265,525.00	0.01%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$374,447.54	0.02%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	1	$360,000.00	0.02%	0	$0.00	
	LEADER BANK, N.A	1	$595,348.52	0.03%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$568,758.33	0.03%	0	$0.00	
	LEADER BANK, NA	1	$303,920.00	0.01%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$350,393.04	0.02%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$330,455.86	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$1,679,812.01	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$332,346.48	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$217,186.62	0.01%	0	$0.00	
	LEGACY NATIONAL BANK	3	$851,250.00	0.04%	0	$0.00	
	LEGENDS BANK	2	$829,000.00	0.04%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$249,631.70	0.01%	0	$0.00	
	LENDA INC	2	$608,600.00	0.03%	0	$0.00	
	LENDA, INC	2	$683,339.65	0.03%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION	1	$290,000.00	0.01%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	$621,600.00	0.03%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$1,013,100.00	0.05%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$188,733.70	0.01%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$915,000.00	0.04%	0	$0.00	

	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$174,342.78	0.01%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$143,717.22	0.01%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$813,189.35	0.04%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,421,777.53	0.07%	0	$0.00	
	LENDUSA LLC	1	$377,625.00	0.02%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	$874,721.13	0.04%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$300,031.47	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$270,650.00	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$852,232.64	0.04%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$347,498.59	0.02%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$174,397.04	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$440,000.00	0.02%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	2	$776,000.00	0.04%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A LI	1	$381,900.00	0.02%	0	$0.00	
	LINCOLN CAQPITAL ADVISORS, LLC	1	$453,100.00	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	$1,222,327.90	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$235,750.00	0.01%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$261,372.87	0.01%	0	$0.00	
	LMC HOME LOANS	2	$535,235.00	0.03%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$261,000.00	0.01%	0	$0.00	
	LOANDEPOT	1	$143,265.35	0.01%	0	$0.00	
	LOANDEPOT.COM	1	$134,635.63	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	236	$64,065,813.90	3.09%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$210,000.00	0.01%	0	$0.00	
	LONE MORTGAGE, INC	1	$250,692.00	0.01%	0	$0.00	
		1	$254,640.70	0.01%	0	$0.00	

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY						
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	3	$912,403.85	0.04%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$313,150.00	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$490,061.44	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$68,898.35	0%	0	$0.00	
	M AND T BANK A CORPORATION	1	$224,690.02	0.01%	0	$0.00	
	M AND T BANK, A CORPORATION	2	$747,782.10	0.04%	0	$0.00	
	M I FINANCIAL, LLC	1	$341,486.18	0.02%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$225,500.00	0.01%	0	$0.00	
	M&T BANK	3	$481,620.00	0.02%	0	$0.00	
	M+T BANK A CORPORATION	1	$399,310.86	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,038,836.20	0.1%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$226,480.00	0.01%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$233,100.00	0.01%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	3	$1,066,950.00	0.05%	0	$0.00	
	MAINSTREET MORTGAGE, INC	1	$318,250.00	0.02%	0	$0.00	
	MALVERN NATIONAL BANK	1	$411,200.00	0.02%	0	$0.00	
	MALVERN NATIONAL BANK, A CORPORATION	2	$600,094.81	0.03%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$675,000.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$858,850.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC	2	$520,230.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$344,502.92	0.02%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$633,511.33	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,315.95	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$159,371.15	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,023,503.18	0.05%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$421,000.00	0.02%	0	$0.00	
	MATTAMY HOME FUNDING LLC	3	$1,122,253.95	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$389,962.32	0.02%	0	$0.00	
	MB FINANCIAL BANK	26	$8,548,234.41	0.41%	0	$0.00	
	MCJAB INC	1	$330,000.00	0.02%	0	$0.00	
	MCJAB, INC	1	$277,000.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	22	$8,104,981.08	0.39%	0	$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$292,866.43	0.01%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$566,251.85	0.03%	0	$0.00	
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	$249,631.70	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$414,301.36	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603A486	1	$407,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	16	$6,365,773.55	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$522,814.53	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	$1,338,240.93	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	$699,980.30	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,574,544.60	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$366,907.59	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$304,560.55	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO	1	$307,556.23	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$344,491.74	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$444,358.83	0.02%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$230,000.00	0.01%	0	$0.00	
	MERIDIAN BANK	2	$589,266.06	0.03%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$219,350.74	0.01%	0	$0.00	
		1	$371,200.00	0.02%	0	$0.00	

	MERIDIAN HOME MORTGAGE CORP						
	MERIDIAN HOME MORTGAGE CORPORATION	5	$1,393,657.60	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	9	$2,698,836.44	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$269,220.66	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$423,641.71	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$2,857,645.75	0.14%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$374,454.86	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$504,563.79	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$302,603.55	0.01%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$349,200.00	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$450,768.53	0.02%	0	$0.00	
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$285,746.81	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$522,466.51	0.03%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$314,525.57	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$400,500.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$405,798.88	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,247,379.08	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$3,877,336.53	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY	1	$534,782.90	0.03%	0	$0.00	

	COMPANY						
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$281,000.00	0.01%	0	$0.00	
	MILEND INC	2	$686,500.00	0.03%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$312,715.53	0.02%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$256,500.00	0.01%	0	$0.00	
	MK LENDING CORP A CORPORATION	3	$1,511,349.58	0.07%	0	$0.00	
	MK LENDING CORP. A CORPORATION	1	$338,996.60	0.02%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$422,776.15	0.02%	0	$0.00	
	MLD MORTGAGE INC A CORPORATION	1	$211,414.81	0.01%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	$628,179.00	0.03%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	3	$906,418.00	0.04%	0	$0.00	
	MONTECITO BANK AND TRUST, A CALIFOR	1	$299,000.00	0.01%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$307,056.95	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$373,500.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$1,084,786.56	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$415,400.62	0.02%	0	$0.00	
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$423,125.73	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$229,900.00	0.01%	0	$0.00	
	MORTGAGE 4 U, LLC	1	$585,210.65	0.03%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$144,704.82	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$1,254,365.96	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$747,946.49	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$161,097.56	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	11	$3,075,550.00	0.15%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$281,221.00	0.01%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATE, INC., A CALIFORNIA CORPORATION	1	$239,638.52	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	7	$1,777,000.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$359,492.76	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$305,549.20	0.01%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P	1	$328,500.00	0.02%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	$187,058.50	0.01%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$422,215.46	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$2,018,349.00	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$449,097.43	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$273,545.00	0.01%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES COPORATION	1	$186,000.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,080,224.12	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	$2,318,440.94	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	7	$1,768,374.93	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$344,700.00	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$215,595.66	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	6	$1,649,534.04	0.08%	0	$0.00	
	MORTGAGE NETWORK INC	1	$360,000.00	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	7	$2,594,940.44	0.13%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$212,000.00	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	7	$2,157,260.00	0.1%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$300,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY	1	$202,980.53	0.01%	0	$0.00	

	COMPANY						
	MORTGAGE SERVICES III, L.L.C	1	$294,075.68	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	3	$988,900.00	0.05%	0	$0.00	
	MORTGAGE TRUST, INC	1	$303,600.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	9	$2,284,385.83	0.11%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	$1,323,740.79	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$417,397.73	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	84	$25,759,367.84	1.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	10	$2,259,109.99	0.11%	0	$0.00	
	MSA MORTGAGE, LLC	2	$713,527.07	0.03%	0	$0.00	
	MUTUAL FEDERAL BANK	4	$1,179,548.16	0.06%	0	$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	$370,000.00	0.02%	0	$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	$287,904.83	0.01%	0	$0.00	
	NATIONAL BANK MIDDLEBURY	1	$217,956.01	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE DU	1	$144,799.88	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$286,786.19	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$254,125.07	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$219,886.64	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,196,582.71	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	65	$22,938,755.87	1.11%	0	$0.00	
	NBKC BANK	1	$272,175.00	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	5	$1,751,737.92	0.08%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	2	$792,950.00	0.04%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$227,528.62	0.01%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$419,367.41	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$265,249.13	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$341,507.24	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA	1	$351,700.00	0.02%	0	$0.00	

	CORPORATION						
	NETWORK FUNDING, L.P	4	$1,175,650.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	2	$634,965.37	0.03%	0	$0.00	
	NEW FED MORTGAGE, CORP	3	$1,290,200.00	0.06%	0	$0.00	
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$417,406.29	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	48	$14,093,701.02	0.68%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	$445,303.29	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$223,800.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$446,840.74	0.02%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	$765,000.00	0.04%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$183,231.31	0.01%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	3	$1,168,120.00	0.06%	0	$0.00	
	NFM, INC	1	$300,831.00	0.01%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$770,500.00	0.04%	0	$0.00	
	NJ LENDERS CORP	7	$2,432,065.64	0.12%	0	$0.00	
	NJ LENDERS CORPORATION	1	$427,369.47	0.02%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	3	$1,135,127.48	0.05%	0	$0.00	
	NMSI, INC	8	$3,140,344.49	0.15%	0	$0.00	
	NOIC, INC	1	$213,455.51	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$581,419.41	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$223,250.00	0.01%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	$906,535.29	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$304,000.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$806,500.57	0.04%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$265,401.13	0.01%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$271,920.00	0.01%	0	$0.00	

	NORTH STATE BANK	1	$216,000.00	0.01%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	$1,044,000.00	0.05%	0	$0.00	
	NORTHEAST BANK	1	$313,047.50	0.02%	0	$0.00	
	NORTHFIELD SAVINGS BANK	2	$293,461.74	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$264,626.62	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	$644,070.68	0.03%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$513,275.78	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$299,153.15	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$243,803.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$212,655.51	0.01%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$252,597.32	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	NTFN INC	3	$785,748.61	0.04%	0	$0.00	
	NTFN, INC	8	$2,235,616.62	0.11%	0	$0.00	
	NUDGE FUNDING LLC	1	$344,900.00	0.02%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$239,661.84	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$2,355,317.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	11	$3,620,301.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	3	$906,381.29	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$319,228.02	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$313,029.16	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	$966,576.04	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$656,856.91	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$319,166.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	6	$1,821,180.20	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$261,725.32	0.01%	0	$0.00	
	OAKSTAR BANK A MISSOURI	1	$240,000.00	0.01%	0	$0.00	

	CORPORATION						
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$749,784.63	0.04%	0	$0.00	
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	$402,700.00	0.02%	0	$0.00	
	OCMBC, INC	1	$362,652.57	0.02%	0	$0.00	
	OLD LINE BANK	2	$747,750.00	0.04%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,623,590.12	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	12	$3,719,997.60	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$337,689.42	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$782,036.34	0.04%	0	$0.00	
	ONY GLO INC	3	$1,092,620.00	0.05%	0	$0.00	
	ONY GLO INC, DBA LOAN LOCK , A CORP	1	$453,100.00	0.02%	0	$0.00	
	ONY GLO, INC	4	$1,630,585.30	0.08%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$399,397.54	0.02%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$679,550.93	0.03%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$552,167.10	0.03%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	$1,062,078.17	0.05%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	$1,178,503.49	0.06%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$452,417.55	0.02%	0	$0.00	
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$305,000.00	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$971,193.77	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$297,161.57	0.01%	0	$0.00	
	OPES ADVISORS, INC	1	$350,000.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC	1	$335,000.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$452,470.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$227,488.91	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$882,847.31	0.04%	0	$0.00	
	PACIFIC BAY LENDING, GROUP	1	$447,340.00	0.02%	0	$0.00	

	PACIFIC HOME LOANS, INC	2	$838,900.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$768,565.68	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$674,549.24	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$398,745.69	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$340,990.70	0.02%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$266,007.54	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$369,000.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	10	$2,799,803.28	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	$276,500.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$176,250.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$329,513.85	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$1,671,138.99	0.08%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$305,550.00	0.01%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$288,000.00	0.01%	0	$0.00	
	PEAPACK GLADSTONE BANK, A STATE-CHA	1	$424,000.00	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	135	$43,528,731.91	2.1%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$235,000.00	0.01%	0	$0.00	
	PEOPLES BANK	1	$278,000.00	0.01%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$233,153.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$359,504.02	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$447,354.51	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$430,610.42	0.02%	0	$0.00	

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$488,398.11	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORPORATION	1	$422,848.39	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$727,262.72	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$239,200.00	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK N A A NATIONAL BANK	2	$702,112.52	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$313,500.00	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$386,434.71	0.02%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$209,690.63	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNIDNG MORTGAGE DIVISION, A CORPORATION	1	$634,394.00	0.03%	0	$0.00	
	PERL MORTGAGE INC	5	$1,748,280.92	0.08%	0	$0.00	
	PERL MORTGAGE, INC	4	$1,293,539.91	0.06%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$146,629.79	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$363,969.67	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	$1,084,370.11	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$272,588.82	0.01%	0	$0.00	
	PIERREMONT MORTGAGE, INC	1	$266,000.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$1,058,011.36	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$540,719.06	0.03%	0	$0.00	
	PINNACLE BANK	5	$1,666,300.00	0.08%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	9	$2,514,804.79	0.12%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$841,087.99	0.04%	0	$0.00	
	PINNACLE BANK, A CORPORATION	1	$385,000.00	0.02%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$422,848.39	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	$1,867,712.15	0.09%	0	$0.00	

	PINNACLE MORTGAGE, INC	1	$393,431.54	0.02%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGEALLIANCE, TEXAS CORPORA	1	$316,000.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	9	$2,485,949.42	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$299,595.89	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$349,395.85	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$211,298.34	0.01%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,405,421.35	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,639,421.10	0.13%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$288,357.72	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$540,201.07	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$453,000.00	0.02%	0	$0.00	
	POLI MORTGAGE GROUP, INC	4	$1,412,561.99	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$452,447.16	0.02%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	$1,471,331.79	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$457,506.55	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP	4	$1,022,166.00	0.05%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$904,187.46	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$248,900.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$523,464.47	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$793,000.00	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$517,696.30	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$348,541.03	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$10,630,963.67	0.51%	0	$0.00	
	PRINCETON FINANCIAL, LLC	3	$862,900.00	0.04%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$201,309.01	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$778,944.39	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$417,264.94	0.02%	0	$0.00	
	PRIORITY MORTGAGE CORP. A	1	$290,689.83	0.01%	0	$0.00	

	CORPORATION						
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$294,565.40	0.01%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$408,174.43	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$538,406.37	0.03%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$217,895.59	0.01%	0	$0.00	
	PROSPERITY BANK	1	$258,900.00	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,115,300.82	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$340,015.71	0.02%	0	$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	2	$582,800.00	0.03%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$853,984.13	0.04%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	3	$841,409.95	0.04%	0	$0.00	
	QUICKEN LOANS INC	1,358	$394,610,098.23	19.03%	1	$492,042.69	
	R M K FINANCIAL CORP	1	$262,421.35	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$655,435.13	0.03%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$360,479.86	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS , A CALIFORN	1	$319,518.03	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$274,163.74	0.01%	0	$0.00	
	RATE RABBIT INC	1	$418,000.00	0.02%	0	$0.00	
	RCB BANK	1	$452,432.50	0.02%	0	$0.00	
	RCB BANK A CORPORATION	1	$452,432.49	0.02%	0	$0.00	
	RCB BANK, A CORPORATION	2	$553,609.78	0.03%	0	$0.00	
	REDFIN MORTGAGE LLC	3	$865,920.00	0.04%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$167,000.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$200,697.27	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$252,327.72	0.01%	0	$0.00	
	RENASANT BANK A FEDERAL BANK	1	$348,967.09	0.02%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$627,163.00	0.03%	0	$0.00	

	RENASANT BANK, A MISSISSIPPI CORPORATION	4	$1,329,536.48	0.06%	0	$0.00	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$630,300.00	0.03%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	$251,620.45	0.01%	0	$0.00	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	$646,304.53	0.03%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	4	$1,288,128.75	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$242,250.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$404,416.47	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$203,699.47	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$172,053.08	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$528,712.37	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$2,965,654.49	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	12	$3,657,899.04	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$226,660.18	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,143.40	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,021,929.00	0.05%	0	$0.00	
	RESMAC, INC	4	$1,014,286.11	0.05%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$404,416.47	0.02%	0	$0.00	
	RESOURCE LENDERS, INC	1	$380,500.00	0.02%	0	$0.00	
	RIVER BANK & TRUST	1	$248,300.00	0.01%	0	$0.00	
	RIVER BANK AND TRUST	2	$731,833.38	0.04%	0	$0.00	
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$295,027.21	0.01%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$217,000.00	0.01%	0	$0.00	
	ROCKWOOD BANK	1	$452,317.72	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$288,200.00	0.01%	0	$0.00	
	ROUND TOP STATE BANK	1	$330,150.00	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$248,541.37	0.01%	0	$0.00	

	RUHL MORTGAGE LLC	1	$207,693.58	0.01%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$337,250.00	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$245,645.56	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$453,000.00	0.02%	0	$0.00	
	S.W.I. FINANCIAL SERVICES. INC., A CALIFORNIA CORPORATION	1	$521,966.85	0.03%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$530,998.52	0.03%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$320,400.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING	1	$300,000.00	0.01%	0	$0.00	
	SANDY SPRING BANK	5	$1,730,514.69	0.08%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC	1	$361,424.22	0.02%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$258,797.60	0.01%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$366,415.44	0.02%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$285,987.35	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$387,440.96	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$259,625.39	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$400,422.23	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$381,836.64	0.02%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$237,800.00	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$216,793.96	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$246,324.58	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$333,000.00	0.02%	0	$0.00	
	SHEA MORTGAGE INC	1	$399,423.67	0.02%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$195,704.79	0.01%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$229,169.33	0.01%	0	$0.00	

	SIGNATURE MORTGAGE CORPORATION	1	$294,300.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$286,236.99	0.01%	0	$0.00	
	SIMMONS BANK	2	$630,231.53	0.03%	0	$0.00	
	SIRVA MORTGAGE	3	$801,857.16	0.04%	0	$0.00	
	SIRVA MORTGAGE INC	3	$1,020,770.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	14	$4,755,492.91	0.23%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$205,392.05	0.01%	0	$0.00	
	SMARTBANK	3	$977,753.03	0.05%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$453,100.00	0.02%	0	$0.00	
	SOUND CREDIT UNION	4	$1,132,508.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$271,234.15	0.01%	0	$0.00	
	SOUTHEAST BANK	3	$752,508.41	0.04%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$250,000.00	0.01%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$198,850.00	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$523,358.09	0.03%	0	$0.00	
	SOUTHFIRST BANK	1	$242,500.00	0.01%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$310,000.00	0.01%	0	$0.00	
	SOUTHWEST BANK	4	$1,117,693.22	0.05%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	$416,385.67	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,100,400.00	0.05%	0	$0.00	
	STARION BANK, A CORPORATION	1	$346,750.00	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$230,000.00	0.01%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$292,099.39	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$208,712.06	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	$843,755.15	0.04%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTE	1	$320,000.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	$2,328,978.51	0.11%	0	$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	$1,680,127.05	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	18	$5,224,465.40	0.25%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$775,850.00	0.04%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$358,150.00	0.02%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$453,100.00	0.02%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$384,000.00	0.02%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$453,100.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$230,068.04	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,485,148.55	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$881,988.08	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$848,809.23	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$180,477.55	0.01%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$357,000.00	0.02%	0	$0.00	
	SUNSET BANK AND SAVINGS	1	$299,800.00	0.01%	0	$0.00	
	SUNSET BANK AND SAVINGS, A STATE SA	1	$453,100.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$179,673.33	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$517,070.00	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC	138	$48,685,217.26	2.35%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	2	$552,203.23	0.03%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC	1	$449,365.96	0.02%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	2	$484,526.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC	3	$986,573.57	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$232,013.26	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$207,386.17	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$583,385.20	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	3	$877,887.41	0.04%	0	$0.00	

	SYNOVUS MORTGAGE CORP. A CORPORATION	4	$1,237,024.29	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	$580,961.06	0.03%	0	$0.00	
	T J FINANCIAL INC	1	$453,000.00	0.02%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	$1,079,774.06	0.05%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$298,669.83	0.01%	0	$0.00	
	T.J. FINANCIAL INC	14	$4,920,815.67	0.24%	0	$0.00	
	T.J. FINANCIAL, INC	3	$764,270.32	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$763,292.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$1,058,421.62	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$574,466.20	0.03%	0	$0.00	
	TAYLOR MORRISON MORTGAGE FUNDING LLC	17	$6,461,638.48	0.31%	0	$0.00	
	TBI MORTGAGAE COMPANY	1	$352,000.00	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY	5	$2,004,660.64	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$346,477.36	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	5	$1,751,093.24	0.08%	0	$0.00	
	TCF NATIONAL BANK	5	$1,215,657.70	0.06%	0	$0.00	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$233,900.00	0.01%	0	$0.00	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$185,250.00	0.01%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$205,097.40	0.01%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$452,432.50	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$349,472.85	0.02%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$210,189.89	0.01%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE	1	$320,000.00	0.02%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	THE CITIZENS NATIONAL BANK	1	$239,646.43	0.01%	0	$0.00	

	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$196,000.00	0.01%	0	$0.00	
	THE EQUITABLE BANK SSB	4	$1,496,800.00	0.07%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$218,500.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	5	$1,469,970.22	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$259,766.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$264,000.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	2	$534,900.00	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	3	$678,575.00	0.03%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$253,948.34	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$597,618.28	0.03%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$755,279.73	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$459,600.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$342,694.40	0.02%	0	$0.00	
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	$191,445.80	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	1	$361,821.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$297,974.64	0.01%	0	$0.00	
	THE MORTGAGE FIRM, INC	3	$965,742.34	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$445,328.25	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFONRIA CORPORATION	1	$279,487.65	0.01%	0	$0.00	
	THE MORTGAGE LINK INC A S CORPORATION	3	$1,210,100.00	0.06%	0	$0.00	
	THE MORTGAGE LINK, INC	2	$586,753.00	0.03%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$813,296.00	0.04%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$408,500.00	0.02%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$423,472.43	0.02%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$232,426.38	0.01%	0	$0.00	

	THOMPSON KANE AND COMPANY LLC. LIMI	1	$390,000.00	0.02%	0	$0.00	
	TIAA,FSB	62	$19,604,560.60	0.95%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$232,678.99	0.01%	0	$0.00	
	TITAN MUTUAL LENDING INC	2	$927,100.60	0.04%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$303,300.00	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$448,000.00	0.02%	0	$0.00	
	TOPONE MORTGAGE, INC	2	$730,200.00	0.04%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	$517,824.03	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	3	$711,000.00	0.03%	0	$0.00	
	TOUCHSTONE BANK	1	$250,026.22	0.01%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$301,750.00	0.01%	0	$0.00	
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$315,500.00	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$561,902.41	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$221,694.14	0.01%	0	$0.00	
	TOWNEBANK	1	$266,000.00	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$695,360.29	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE , ACORPORATION	1	$346,239.16	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	16	$5,657,073.92	0.27%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	6	$2,127,548.73	0.1%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$759,800.00	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	12	$3,458,122.11	0.17%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$221,316.47	0.01%	0	$0.00	
	TRIUMPH BANK	1	$191,952.00	0.01%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$361,954.02	0.02%	0	$0.00	
	TROY BANK AND TRUST	1	$259,940.59	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$277,215.25	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$391,092.18	0.02%	0	$0.00	
	TUCKER MORTGAGE LLC	8	$2,406,921.98	0.12%	0	$0.00	
	TWO RIVER COMMUNITY BANK	1	$250,000.00	0.01%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$677,191.04	0.03%	0	$0.00	

	UNION MORTGAGE GROUP, INC	2	$708,150.00	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$422,875.85	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$309,962.76	0.01%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	2	$627,600.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,047,439.86	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$391,865.63	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	$955,622.79	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$452,317.72	0.02%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$336,000.00	0.02%	0	$0.00	
	UNITED MORTGAGE CORP	1	$273,840.00	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$212,699.89	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	3	$931,800.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$354,000.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$562,000.00	0.03%	0	$0.00	
	US WIDE FINANCIAL, LLC	5	$1,562,332.00	0.08%	0	$0.00	
	US WIDE FINANCIAL, LLC., A MO LLC	1	$289,000.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	2	$682,343.29	0.03%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$273,995.75	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$171,000.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$328,887.90	0.02%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION A PENNSYLVANIA CREDIT UNION	1	$219,350.74	0.01%	0	$0.00	
	UWHARRIE BANK, A CORPORATION	3	$965,570.04	0.05%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$544,000.00	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE ,INC	1	$255,000.00	0.01%	0	$0.00	

	V.I.P. MORTGAGE, INC	3	$1,610,554.32	0.08%	0	$0.00	
	VALLEY BANK OF RONAN	1	$351,000.00	0.02%	0	$0.00	
	VALLEY BANK OF RONAN CORPORATION	1	$315,000.00	0.02%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$240,908.67	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$671,150.00	0.03%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$242,142.75	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	8	$2,573,909.03	0.12%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$293,250.00	0.01%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$380,451.05	0.02%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$300,285.72	0.01%	0	$0.00	
	VILLAGE BANK	1	$218,250.00	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	$550,898.57	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$519,220.00	0.03%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$324,536.71	0.02%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$438,840.00	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$361,506.64	0.02%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$879,366.04	0.04%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	$757,111.58	0.04%	0	$0.00	
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$305,139.72	0.01%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$329,546.02	0.02%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$453,000.00	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$634,272.62	0.03%	0	$0.00	
	WATERMARK CAPITAL INC	1	$256,500.00	0.01%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$297,051.92	0.01%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$224,364.87	0.01%	0	$0.00	
		2	$1,128,447.45	0.05%	0	$0.00	

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION						
	WATERSTONE MORTGAGE CORPORATION	1	$254,919.86	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$650,180.80	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$230,375.00	0.01%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$234,404.17	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$439,372.79	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$258,618.44	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$405,000.00	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$452,432.49	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	325	$99,686,355.96	4.81%	0	$0.00	
	WESBANCO BANK, INC	1	$248,433.47	0.01%	0	$0.00	
	WEST ALABAMA BANK AND TRUST	1	$251,275.00	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$452,461.58	0.02%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	1	$452,118.90	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$529,211.07	0.03%	0	$0.00	
	WESTBURY BANK, A CORPORATION	2	$489,661.12	0.02%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$326,000.00	0.02%	0	$0.00	
	WESTERN BANCORP	1	$453,000.00	0.02%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$360,705.90	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$328,225.00	0.02%	0	$0.00	
	WHITNEY BANK	2	$665,393.54	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	2	$730,170.00	0.04%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$453,100.00	0.02%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	$1,145,491.18	0.06%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATI	3	$1,176,033.79	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$317,000.00	0.02%	0	$0.00	

	WILLAMETTE VALLEY BANK A CORPORATION	2	$509,067.02	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$621,864.00	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$216,088.20	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$347,665.82	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$451,250.00	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,338,918.07	0.06%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$229,161.90	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MO	1	$68,703.06	0%	0	$0.00	
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$350,471.33	0.02%	0	$0.00	
	WILSON BANK & TRUST	1	$271,500.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$148,218.97	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$155,575.52	0.01%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$270,750.00	0.01%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$229,500.00	0.01%	0	$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	$161,262.08	0.01%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$120,049.99	0.01%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$337,500.00	0.02%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$389,425.46	0.02%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$310,242.27	0.01%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	4	$1,249,455.51	0.06%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$300,556.57	0.01%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$855,464.58	0.04%	0	$0.00	
	WYOMING BANK & TRUST	1	$238,450.00	0.01%	0	$0.00	

		WYOMING BANK AND TRUST A CORPORATION	1	$253,650.00	0.01%	0	$0.00
		ZB N A DBA VECTRA BANK COLORADO	1	$322,400.00	0.02%	0	$0.00
		ZB NA DBA NEVADA STATE BANK	1	$284,800.00	0.01%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$369,442.72	0.25%	0	$0.00
Total			**6,690**	**$2,073,410,623.16**	**100%**	**1**	**$492,042.69**
31418CV35		1ST ALLIANCE MORTGAGE LLC	2	$602,000.00	0.02%	0	$0.00
		1ST FINANCIAL INC A CORPORATION	3	$1,017,163.00	0.04%	0	$0.00
		1ST LOS ANGELES MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$301,000.00	0.01%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	$913,787.76	0.03%	0	$0.00
		1ST SOURCE BANK	4	$338,912.88	0.01%	0	$0.00
		3RD STREET FINANCIAL CORPORATION	1	$260,188.04	0.01%	0	$0.00
		A BEST FINANCIAL CORPORATION	1	$393,700.00	0.01%	0	$0.00
		A C G FUNDING, INC	1	$220,000.00	0.01%	0	$0.00
		A&D MORTGAGE LLC	1	$322,028.55	0.01%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$341,029.51	0.01%	0	$0.00
		A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$382,519.68	0.01%	0	$0.00
		A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$208,372.51	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT, INC., A CORPORATION	1	$327,298.45	0.01%	0	$0.00
		AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$292,196.87	0.01%	0	$0.00
		AAXY, LLC	1	$247,500.00	0.01%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$529,601.99	0.02%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$691,000.00	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$258,842.89	0.01%	0	$0.00
		ACADEMY MORTGAGE COMPANY	2	$715,020.82	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	54	$18,200,161.66	0.68%	0	$0.00
			1	$452,516.75	0.02%	0	$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$341,000.00	0.01%	0	$0.00	
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$871,911.02	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC	2	$490,100.00	0.02%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,254,660.55	0.05%	0	$0.00	
	ACOPIA LLC A CORPORATION	2	$871,357.19	0.03%	0	$0.00	
	ACOPIA, LLC	3	$956,620.00	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	5	$1,279,560.35	0.05%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$634,099.23	0.02%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$367,016.06	0.01%	0	$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	$242,250.00	0.01%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$313,650.00	0.01%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$228,000.00	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	2	$584,338.00	0.02%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$636,353.06	0.02%	0	$0.00	
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	AEM LOAN CORPORATION	3	$1,299,322.89	0.05%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$453,100.00	0.02%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$597,595.86	0.02%	0	$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	$380,000.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$854,600.00	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,154,878.23	0.08%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$634,413.96	0.02%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	$1,748,427.66	0.07%	0	$0.00	
		1	$235,600.00	0.01%	0	$0.00	

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION						
	ALL SQUARE MORTGAGE INC	1	$474,000.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE INC	12	$3,002,150.00	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	5	$1,333,790.90	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$422,500.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$225,713.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$235,600.00	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$614,374.60	0.02%	0	$0.00	
	ALLIED FIRST BANK SB	1	$220,000.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$226,767.04	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$213,006.13	0.01%	0	$0.00	
	ALLWESTERN MORTGAGE, INC	1	$300,000.00	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$217,550.00	0.01%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	3	$888,500.00	0.03%	0	$0.00	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	4	$1,523,860.00	0.06%	0	$0.00	
	ALTERRA GROUP, LLC	1	$216,800.00	0.01%	0	$0.00	
	ALTERRA HOME LOANS	1	$200,000.00	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$455,875.00	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$246,905.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$271,840.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$284,000.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	7	$1,864,976.86	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$233,278.16	0.01%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC	1	$210,900.00	0.01%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$302,582.55	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABIL	1	$217,981.64	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED	1	$449,707.03	0.02%	0	$0.00	

	LIABIL						
	AMERICAN BANK AND TRUST COMPANY NA	1	$183,088.58	0.01%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$242,600.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$213,750.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	$4,155,175.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	12	$3,624,925.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$214,400.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$249,862.98	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$261,100.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,335,165.92	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	27	$7,491,753.16	0.28%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,241,702.69	0.05%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$440,000.00	0.02%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	$553,781.94	0.02%	0	$0.00	
	AMERICAN HERITAGE NATIONAL BANK	1	$423,000.00	0.02%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	$269,268.50	0.01%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$285,115.43	0.01%	0	$0.00	
	AMERICAN MILLENIUM COMPANY LLC	1	$315,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE	1	$202,500.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$214,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,384,928.87	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	$189,150.00	0.01%	0	$0.00	

	CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$201,322.25	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$260,400.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$210,634.18	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$335,836.67	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$128,081.12	0%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$381,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	$2,074,929.19	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$512,629.68	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	7	$2,348,844.13	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$135,632.94	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$623,140.30	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,500,612.06	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	49	$19,062,345.97	0.72%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,452,596.19	0.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$251,660.55	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$624,650.00	0.02%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$346,617.37	0.01%	0	$0.00	

	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$247,658.32	0.01%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP LLC	1	$279,800.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$314,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$304,579.79	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$2,123,595.19	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,488,653.29	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,374,894.04	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$636,019.17	0.02%	0	$0.00	
	AMERIS BANK	5	$1,467,291.92	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$1,000,546.00	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$285,938.52	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$3,882,099.21	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$435,405.63	0.02%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$203,968.60	0.01%	0	$0.00	
	AMRES CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	ANECA FEDERAL CREDIT UNION	1	$328,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,683,876.97	0.06%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$679,650.00	0.03%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	2	$761,199.81	0.03%	0	$0.00	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$270,000.00	0.01%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$263,696.00	0.01%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$493,850.00	0.02%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	2	$633,500.00	0.02%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$223,200.00	0.01%	0	$0.00	
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$260,000.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	3	$915,760.00	0.03%	0	$0.00	

	MORTGAGE						
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$199,724.45	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$507,000.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	16	$5,415,626.78	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,607,991.94	0.06%	0	$0.00	
	ARVEST BANK	2	$307,410.37	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$754,700.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$284,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	$213,496.45	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$344,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$224,185.56	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$497,000.00	0.02%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	5	$1,681,566.45	0.06%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$674,257.00	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$284,607.34	0.01%	0	$0.00	
	ASSURED MORTGAGE INC	2	$579,500.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	$2,668,950.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	14	$4,698,499.16	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIAQ LIMITED LIABILITY COMPANY	1	$209,960.34	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$417,461.94	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$792,850.00	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC	2	$875,415.84	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC	1	$417,843.41	0.02%	0	$0.00	
		5	$1,682,172.03	0.06%	0	$0.00	

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$841,377.66	0.03%	0	$0.00	
	BANK 34 A FEDERAL BANK	2	$564,500.00	0.02%	0	$0.00	
	BANK 34, A FEDERAL BANK	2	$584,524.68	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	11	$2,556,074.09	0.1%	0	$0.00	
	BANK OF ANN ARBOR	1	$251,750.00	0.01%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$201,000.00	0.01%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$265,000.00	0.01%	0	$0.00	
	BANK OF ENGLAND	1	$220,935.18	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$423,415.83	0.02%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$173,406.50	0.01%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$522,484.55	0.02%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$275,441.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$453,000.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$551,000.00	0.02%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$229,467.00	0.01%	0	$0.00	
	BANK OF THE JAMES INC	5	$1,400,550.00	0.05%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	4	$1,186,350.00	0.04%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$294,593.57	0.01%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$227,692.88	0.01%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LLC	1	$223,395.43	0.01%	0	$0.00	
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	$542,917.89	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$854,259.43	0.03%	0	$0.00	
	BANKVISTA	1	$159,393.69	0.01%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	$258,210.00	0.01%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	2	$733,425.58	0.03%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$219,696.90	0.01%	0	$0.00	

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$501,750.00	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$516,195.25	0.02%	0	$0.00	
	BAY EQUITY LLC	3	$1,242,546.40	0.05%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$175,099.08	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,312,458.61	0.09%	0	$0.00	
	BAY TO BAY LENDING LLC	2	$475,550.00	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$1,085,515.04	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$270,634.96	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$482,246.00	0.02%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$213,400.00	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$255,647.30	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$678,587.94	0.03%	0	$0.00	
	BEST CAPITAL FUNDING	1	$213,000.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$324,102.89	0.01%	0	$0.00	
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	$444,440.13	0.02%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$257,287.84	0.01%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$216,795.00	0.01%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	$913,500.00	0.03%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$199,229.46	0.01%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$424,414.47	0.02%	0	$0.00	
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	3	$714,087.00	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$345,000.00	0.01%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,839,175.88	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,773.53	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL, LLC	1	$395,490.26	0.01%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$453,100.00	0.02%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY	1	$240,000.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	$1,192,292.81	0.04%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$440,000.00	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$408,000.00	0.02%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	8	$2,664,628.33	0.1%	0	$0.00	
	BOND STREET MORTGAGE, LLC	3	$754,955.00	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	$496,565.00	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	6	$1,804,896.05	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,104,523.00	0.04%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$544,070.15	0.02%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	4	$1,444,850.00	0.05%	0	$0.00	
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	2	$495,584.97	0.02%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$206,150.00	0.01%	0	$0.00	
	BRIGHTEN LENDING	1	$345,000.00	0.01%	0	$0.00	
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$432,929.15	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$781,500.00	0.03%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	6	$1,629,178.00	0.06%	0	$0.00	
	BUSEY BANK	3	$654,400.00	0.02%	0	$0.00	
	C & R MORTGAGE CORP	2	$487,038.48	0.02%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$305,250.00	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	15	$4,498,530.00	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	5	$1,796,188.66	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITID LIABILITY COMPANY	1	$226,000.00	0.01%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	8	$2,343,000.00	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$218,198.96	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	366	$117,241,911.76	4.41%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$804,975.75	0.03%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$614,935.13	0.02%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$416,640.00	0.02%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$233,000.00	0.01%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$352,000.00	0.01%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	2	$516,000.00	0.02%	0	$0.00	
	CAPITAL CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$317,650.00	0.01%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	$2,013,112.04	0.08%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$443,200.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$328,000.00	0.01%	0	$0.00	
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$202,000.00	0.01%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	6	$1,734,210.00	0.07%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$214,125.00	0.01%	0	$0.00	
	CAPSTONE DIRECT INC	2	$795,500.00	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$675,210.00	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	$7,403,033.61	0.28%	0	$0.00	
	CARDINAL FINANCILA COMPANY, LIMITED PARTNERSHIP	1	$587,374.15	0.02%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	2	$535,950.00	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	9	$2,554,555.62	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$617,037.67	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED	7	$1,839,702.06	0.07%	0	$0.00	

	NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$355,509.52	0.01%	0	$0.00	
	CENDERA FUNDING INC	2	$505,760.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC	2	$555,805.00	0.02%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$625,636.84	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	$1,228,405.00	0.05%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, N.A	1	$135,589.90	0.01%	0	$0.00	
	CENTRAL BANK & TRUST CO	2	$527,000.00	0.02%	0	$0.00	
	CENTURY LENDING COMPANY	11	$3,068,520.00	0.12%	0	$0.00	
	CERTAINTY HOME LOANS , LLC	2	$266,433.17	0.01%	0	$0.00	
	CERTAINTY HOME LOANS LLC	1	$375,179.30	0.01%	0	$0.00	
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$158,168.69	0.01%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$213,455.51	0.01%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$295,000.00	0.01%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$453,100.00	0.02%	0	$0.00	
	CHARTER BANK	1	$269,702.91	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO	1	$527,575.87	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	6	$1,943,186.55	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$4,318,180.98	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$474,100.00	0.02%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$453,100.00	0.02%	0	$0.00	
	CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$280,047.22	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	$678,000.00	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$235,599.96	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$234,676.23	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$940,398.01	0.04%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$665,461.90	0.03%	0	$0.00	
	CIBM BANK	2	$525,950.00	0.02%	0	$0.00	
	CITIBANK,N.A	67	$20,155,823.79	0.76%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	$467,650.00	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$239,669.34	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$435,000.00	0.02%	0	$0.00	
	CITYWIDE HOME LOANS	1	$278,910.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	17	$5,209,595.15	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,695,779.48	0.1%	0	$0.00	
	CLARK COUNTY CREDIT UNION	3	$935,106.76	0.04%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$357,390.00	0.01%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$296,000.00	0.01%	0	$0.00	
	CLIFT ENTERPRISES INC	2	$643,515.70	0.02%	0	$0.00	
	CLM MORTGAGE, LLC	2	$547,920.00	0.02%	0	$0.00	
	CME LENDING GROUP LLC	1	$281,234.00	0.01%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$440,000.00	0.02%	0	$0.00	
	COASTAL PACIFIC LENDING INC	2	$576,452.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK	3	$768,759.00	0.03%	0	$0.00	
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$470,700.00	0.02%	0	$0.00	
	COLUMBUS FIRST BANK	1	$252,200.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	$1,446,540.00	0.05%	0	$0.00	
	COMMERCIAL BANK	1	$230,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$516,612.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$323,553.62	0.01%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$112,867.33	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$764,670.00	0.03%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$319,955.43	0.01%	0	$0.00	
		2	$715,308.91	0.03%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION						
	COMPASS MORTGAGE INC	2	$554,410.00	0.02%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$701,100.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$253,600.00	0.01%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$434,913.37	0.02%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$372,536.04	0.01%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$230,500.00	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$346,500.00	0.01%	0	$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$226,100.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$666,530.42	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$438,346.44	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$255,240.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$215,702.41	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$306,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$640,300.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$348,030.82	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$322,736.03	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$379,521.91	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	$627,822.64	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	2	$596,913.98	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$276,450.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAEG, INC., A CORPORATION	1	$399,948.22	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$786,024.07	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$419,421.35	0.02%	0	$0.00	

	COUNTRY CLUB MORTGAGE, INC	1	$228,000.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	$801,729.63	0.03%	0	$0.00	
	CP FINANCIAL AND CP REALTY INC	1	$265,922.62	0.01%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$295,000.00	0.01%	0	$0.00	
	CREDNENCE FUNDING CORPORATION, A MARYLAND CORPORATION	1	$223,201.38	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$1,006,380.02	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	$462,561.83	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$191,436.11	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,250,145.03	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$1,079,050.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$3,069,494.38	0.12%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	3	$771,250.00	0.03%	0	$0.00	
	CSTONE MORTGAGE, INC	2	$772,034.87	0.03%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$223,152.00	0.01%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	5	$2,833,850.00	0.11%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$258,875.00	0.01%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED COMPANY	1	$327,152.47	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$203,436.88	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$837,607.25	0.03%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	$1,242,900.00	0.05%	0	$0.00	
	DATA MORTGAGE, INC	6	$2,281,801.97	0.09%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$622,141.67	0.02%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$347,000.00	0.01%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$250,000.00	0.01%	0	$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$330,000.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$394,698.79	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$3,638,706.47	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$401,885.53	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,131,895.48	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$672,950.61	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$268,156.97	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	9	$2,271,516.86	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$598,374.46	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$752,974.52	0.03%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$202,308.89	0.01%	0	$0.00	
	DIRECT LENDERS LLC	1	$216,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	12	$3,681,070.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	6	$1,822,372.39	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$512,366.13	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$725,560.00	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	130	$41,728,156.93	1.57%	0	$0.00	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	$460,750.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,649,463.61	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$302,650.92	0.01%	0	$0.00	
	DREAMLINE MORTGAGE, INC	2	$591,303.00	0.02%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$333,925.00	0.01%	0	$0.00	
	DSW MORTGAGE, INC	1	$305,100.00	0.01%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$246,400.00	0.01%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$453,000.00	0.02%	0	$0.00	

	DYNAMIC FUNDING	2	$625,750.00	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$1,356,000.00	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$201,143.37	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$584,263.99	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$473,688.84	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$309,393.61	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$251,982.45	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$422,929.33	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$816,248.84	0.03%	0	$0.00	
	EAGLEBANK	1	$123,750.00	0%	0	$0.00	
	EAGLEBANK A CORPORATION	2	$709,400.00	0.03%	0	$0.00	
	EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$431,250.00	0.02%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$304,000.00	0.01%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$425,000.00	0.02%	0	$0.00	
	ECOM MORTGAGE, INC	1	$571,400.00	0.02%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$435,000.00	0.02%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$362,848.03	0.01%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$204,000.00	0.01%	0	$0.00	
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	$238,000.00	0.01%	0	$0.00	
	ENVISION CAPITAL, INC A MINNESOTA CORPORATION	1	$253,650.05	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$319,559.12	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$242,234.49	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$452,375.89	0.02%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	$259,000.00	0.01%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$289,368.44	0.01%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC	1	$125,231.09	0%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	$3,643,423.35	0.14%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$566,270.58	0.02%	0	$0.00	
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$452,475.75	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$783,432.39	0.03%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,886,016.76	0.07%	0	$0.00	
	ETHOS LENDING, LLC	8	$2,777,898.80	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	EVERBANK	17	$5,303,622.06	0.2%	0	$0.00	
	EVERETT FINANCIAL INC	1	$223,725.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	21	$5,269,790.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$267,390.81	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	13	$4,781,536.12	0.18%	0	$0.00	
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEX	1	$205,141.98	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	$1,102,252.38	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	$515,344.60	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	$1,466,481.72	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$408,885.89	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$1,144,430.45	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,026,250.67	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$239,010.84	0.01%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$272,085.00	0.01%	0	$0.00	

	EVOLVE BANK & TRUST	2	$762,458.05	0.03%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$229,683.12	0.01%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	$1,642,750.00	0.06%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$262,400.00	0.01%	0	$0.00	
	F & M BANK A BANKING CORPORATION	5	$1,707,500.00	0.06%	0	$0.00	
	F & M BANK A BANKING CORPORATON	1	$299,250.00	0.01%	0	$0.00	
	F & M BANK A CORPORATION	1	$201,600.00	0.01%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$258,643.17	0.01%	0	$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	2	$632,700.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$352,750.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$858,287.55	0.03%	0	$0.00	
	FAIRWAY LENDING LLC AN S CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$310,500.00	0.01%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$206,920.00	0.01%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,843.40	0.02%	0	$0.00	
	FC LENDING LTD	2	$747,485.00	0.03%	0	$0.00	
	FC LENDING, LTD	2	$899,079.71	0.03%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	2	$538,625.00	0.02%	0	$0.00	
	FIDELITY BANK	1	$202,730.00	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$255,200.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$253,010.48	0.01%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	2	$604,310.00	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	$757,000.00	0.03%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$235,952.77	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	12	$3,371,017.65	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$296,157.48	0.01%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$452,475.75	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$964,231.01	0.04%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$347,130.00	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$208,000.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$859,330.64	0.03%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$383,470.95	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$223,131.65	0.01%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$212,250.00	0.01%	0	$0.00	
	FIRST BANK	3	$795,485.46	0.03%	0	$0.00	
	FIRST BANK & TRUST	2	$524,250.00	0.02%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	$328,000.00	0.01%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$381,970.00	0.01%	0	$0.00	
	FIRST BANK OF PALM BEACHES, A BANKING CORPORATION	1	$349,538.26	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$426,213.56	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$689,900.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$412,500.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$242,161.91	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$1,090,111.26	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$461,762.93	0.02%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	$643,305.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$227,000.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$233,700.00	0.01%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$1,868,785.21	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,682,183.27	0.06%	0	$0.00	
	FIRST COMMUNITY BANK	3	$934,449.06	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	$1,683,800.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$202,350.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$530,403.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION	1	$188,210.34	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LP	1	$413,100.07	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	3	$831,450.00	0.03%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	20	$6,972,184.35	0.26%	0	$0.00	
	FIRST CREEK LENDING LLC	1	$315,875.00	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$344,000.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	5	$1,821,400.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	$511,802.38	0.02%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$409,000.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$382,780.00	0.01%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$428,400.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$320,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	6	$1,498,510.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$209,000.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$335,381.16	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$905,629.00	0.03%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$288,000.00	0.01%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	2	$596,676.81	0.02%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	$1,104,029.33	0.04%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$233,400.00	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$422,829.60	0.02%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$299,208.40	0.01%	0	$0.00	
	FIRST LENDING SOLUTIONS	2	$628,750.00	0.02%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	4	$1,039,000.00	0.04%	0	$0.00	
	FIRST MIDWEST BANK	2	$250,018.77	0.01%	0	$0.00	
	FIRST NATIONAL BANK	4	$1,326,897.15	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$222,293.32	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$359,504.02	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$359,504.02	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$855,690.00	0.03%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	2	$546,400.00	0.02%	0	$0.00	
	FIRST RATE FINANCIAL LLC	10	$2,624,675.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$679,650.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$621,500.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	$453,100.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$449,100.00	0.02%	0	$0.00	
	FIRST SECURITY BANK	1	$275,600.00	0.01%	0	$0.00	
	FIRST SOUTHERN BANK	1	$256,405.00	0.01%	0	$0.00	
	FIRST STATE BANK	1	$240,000.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$420,000.00	0.02%	0	$0.00	
		1	$326,296.81	0.01%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION						
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$534,762.22	0.02%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$203,120.00	0.01%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$206,000.00	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK	4	$1,617,352.71	0.06%	0	$0.00	
	FIRST-LOCKHART NATIONAL BANK	1	$225,000.00	0.01%	0	$0.00	
	FIRSTBANK	3	$703,923.11	0.03%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$312,568.76	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$512,000.00	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$526,061.47	0.02%	0	$0.00	
	FIVE STAR MORTGAGE	1	$289,750.00	0.01%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$453,100.00	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB	12	$4,108,528.23	0.15%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	$15,260,572.90	0.57%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	$212,823.19	0.01%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$452,475.75	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK N A	1	$234,500.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$209,717.12	0.01%	0	$0.00	
	FLORIDA COMMUNITY BANK N A	4	$937,400.00	0.04%	0	$0.00	
	FLORIDA COMMUNITY BANK NA	1	$332,500.00	0.01%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	3	$832,935.94	0.03%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,185,513.14	0.04%	0	$0.00	
	FM HOME LOANS, LLC	2	$549,457.43	0.02%	0	$0.00	
		1	$390,972.64	0.01%	0	$0.00	

	FM HOME LOANS, LLC,A LIMITED LIABLILTY COMPANY						
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	$2,410,923.00	0.09%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$239,683.96	0.01%	0	$0.00	
	FOXHILL MORTGAGE INC	1	$225,150.00	0.01%	0	$0.00	
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	$281,877.79	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	150	$44,366,561.58	1.67%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,149,140.68	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$253,300.53	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER	3	$1,063,885.24	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$663,600.00	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$1,029,509.08	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION	4	$1,499,832.03	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	271	$73,554,525.56	2.77%	1	$216,572.95	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$325,820.38	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$249,982.81	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	$1,450,315.34	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	14	$3,179,527.98	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	FREMONT BANK	77	$26,544,745.71	1%	0	$0.00	
	FRONTIER BANK A NEBRASKA CORPORATION	1	$312,000.00	0.01%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$336,000.00	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$453,100.00	0.02%	0	$0.00	
	GARDEN FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$241,000.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	4	$945,213.08	0.04%	0	$0.00	

	MORTGAGE						
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	$316,000.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$1,903,840.38	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$422,980.96	0.02%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$425,545.46	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$349,076.47	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$341,250.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$548,515.58	0.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$224,000.00	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	$2,629,889.75	0.1%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$303,590.50	0.01%	0	$0.00	
	GEO-CORP, INC	1	$433,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,122,660.00	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$2,611,043.47	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$301,600.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$2,895,236.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$357,906.22	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,190.18	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$252,000.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$441,825.00	0.02%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$181,500.00	0.01%	0	$0.00	
	GLACIER BANK, A CORPORATION	2	$824,475.75	0.03%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$300,200.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	3	$781,531.28	0.03%	0	$0.00	

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$314,566.01	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$201,000.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DEWAWARE LIMITED LIABILITY COMPANY	1	$207,525.85	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$407,437.89	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$424,250.22	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,794,700.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$704,228.42	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,541,983.34	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	3	$1,034,225.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	3	$737,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$550,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INCDBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$563,472.62	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	9	$3,533,126.75	0.13%	0	$0.00	
	GOLDEN WEST ALLIANCE INC D/B/A PROVIDENT LENDING G	1	$399,461.19	0.02%	0	$0.00	
	GOLDWATER BANK N A	13	$4,190,909.10	0.16%	0	$0.00	
	GOLDWATER BANK NA	3	$1,140,345.73	0.04%	0	$0.00	
	GOLDWATER BANK, N.A	2	$912,760.09	0.03%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	2	$737,389.80	0.03%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$389,474.66	0.01%	0	$0.00	
	GOOGAIN, INC.,A CORPORATION	1	$449,393.84	0.02%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$332,491.15	0.01%	0	$0.00	
	GRAND SAVINGS BANK	1	$227,600.00	0.01%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	1	$189,500.00	0.01%	0	$0.00	

	CORPORATION						
	GRAYSTONE FUNDING COMPANY, LLC	1	$402,800.00	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,354,782.20	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$287,200.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$233,455.91	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$549,751.56	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$209,710.68	0.01%	0	$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$129,010.00	0%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	6	$1,789,020.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,031,058.12	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$288,400.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$1,090,511.39	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$251,920.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$299,243.63	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$267,399.48	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$243,663.84	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	GUARANTEED RATE , INC	2	$740,703.21	0.03%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$451,377.26	0.02%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,252,440.58	0.05%	0	$0.00	
	GUARANTEED RATE, INC	1	$315,000.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$416,716.88	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,214,324.67	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,851,013.04	0.14%	0	$0.00	
	GUARANTY BANK	1	$160,095.34	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$384,500.00	0.01%	0	$0.00	

	GUARANTY TRUST COMPANY	1	$436,198.21	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,493,792.06	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	28	$8,917,214.33	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,390,025.73	0.05%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$234,283.00	0.01%	0	$0.00	
	GVC MORTGAGE INC	1	$213,487.18	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$212,855.65	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$293,232.60	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$405,930.75	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$331,407.83	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	9	$2,151,850.00	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$1,202,089.73	0.05%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	$315,602.42	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	3	$752,495.62	0.03%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$325,151.40	0.01%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$221,600.00	0.01%	0	$0.00	
	HERITAGE BANK	1	$252,651.43	0.01%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$349,875.00	0.01%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$588,000.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTERSHIP	1	$516,000.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	11	$3,235,808.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD ALIMITED LIABILITY PARTNERSHIP	1	$219,769.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	19	$6,376,157.36	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	$259,847.70	0.01%	0	$0.00	

	LIABILITY PA						
	HIGHTECHLENDING INC	1	$617,500.00	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$541,242.02	0.02%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$352,014.34	0.01%	0	$0.00	
	HOME ACCESS FINANCIAL, LLC	1	$197,101.79	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$349,000.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$350,000.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONC MORTGAGE	1	$264,000.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$209,710.57	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	$439,000.00	0.02%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$331,486.96	0.01%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$350,000.00	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	HOME MORTGAGE GROUP INC	1	$412,300.00	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$487,399.96	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$711,320.00	0.03%	0	$0.00	
	HOME STATE BANK NA A CORPORATION	2	$422,500.00	0.02%	0	$0.00	
	HOME USA MORTGAGE INC	2	$463,413.07	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7	$2,223,707.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$595,007.17	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	11	$2,770,008.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$607,805.74	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$699,721.46	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	3	$818,071.36	0.03%	0	$0.00	

	HOMESERVICES LENDING, LLC	1	$210,900.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$788,690.29	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$396,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$212,017.49	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$826,967.45	0.03%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$311,000.00	0.01%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	8	$2,193,141.67	0.08%	0	$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$414,725.83	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$236,792.64	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	5	$1,134,893.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	6	$1,661,186.84	0.06%	0	$0.00	
	HOMESTAR MORTGAGE INC	4	$1,020,845.37	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$267,989.07	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	10	$2,702,051.42	0.1%	0	$0.00	
	HOMEWAY MORTGAGE LLC	2	$653,876.00	0.02%	0	$0.00	
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$432,078.89	0.02%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$982,100.00	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$674,070.04	0.03%	0	$0.00	
	HOUZZLE FINANCIAL, INC	1	$190,000.00	0.01%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$259,641.79	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	5	$1,218,084.02	0.05%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$242,500.00	0.01%	0	$0.00	
	I3 LENDING INC A PENNSYLVANIA CORPORATION	1	$267,000.00	0.01%	0	$0.00	
	I3 LENDING, INC	2	$551,704.80	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATIN	1	$560,000.00	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	$813,400.00	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE	1	$214,700.00	0.01%	0	$0.00	

	CHARTERED BANK						
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$546,402.90	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$368,529.92	0.01%	0	$0.00	
	ICON CREDIT UNION, CREDIT UNION	1	$332,000.00	0.01%	0	$0.00	
	ICORE LENDING, INC	1	$349,517.79	0.01%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$210,204.00	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$343,627.00	0.01%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$83,298.92	0%	0	$0.00	
	INDEPENDENT BANK	2	$444,717.56	0.02%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	$425,000.00	0.02%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$356,000.00	0.01%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	2	$693,100.00	0.03%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$452,475.75	0.02%	0	$0.00	
	INLAND NORTHWEST BANK	2	$515,600.00	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	1	$435,600.00	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$630,874.53	0.02%	0	$0.00	
	INSPIRE HOME LOANS INC	11	$3,502,746.15	0.13%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	$974,275.00	0.04%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$227,000.00	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$175,514.18	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$697,923.68	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$654,426.83	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	7	$2,474,638.17	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$231,480.64	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$999,715.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$336,300.00	0.01%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$268,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NETWORK CORPORATION	1	$227,250.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	3	$994,700.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$266,632.15	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$803,978.91	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$445,585.25	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$212,106.52	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$583,161.50	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$672,402.31	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$175,796.88	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	4	$1,105,082.00	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$781,400.00	0.03%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	$1,719,200.00	0.06%	0	$0.00	
	IVY MORTGAGE, INC	1	$412,500.00	0.02%	0	$0.00	
		5	$1,207,937.24	0.05%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC						
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$145,864.10	0.01%	0	$0.00	
	JD BANK	1	$240,000.00	0.01%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$400,000.00	0.02%	0	$0.00	
	JET HOMELOANS LLC	1	$213,826.30	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	3	$700,920.00	0.03%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	JMAC LENDING INC	4	$1,700,000.00	0.06%	0	$0.00	
	JMAC LENDING, INC	5	$1,668,392.72	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$480,000.00	0.02%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$376,000.00	0.01%	0	$0.00	
	JP MORTGAGE GROUP	4	$1,074,747.00	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	109	$26,028,099.46	0.98%	0	$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	$393,600.00	0.01%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$288,000.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$299,358.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,033,873.27	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	$1,734,471.80	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABITLIY COMPANY	1	$334,887.98	0.01%	0	$0.00	
	K. HOVNANIAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$294,793.29	0.01%	0	$0.00	
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	$207,773.82	0.01%	0	$0.00	
	KANE MORTGAGE, INC	1	$299,920.00	0.01%	0	$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$403,750.00	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$503,171.89	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$294,500.00	0.01%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$207,000.00	0.01%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$293,146.00	0.01%	0	$0.00	

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$665,486.23	0.03%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	LADERA LENDING, INC	1	$117,500.00	0%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$348,019.86	0.01%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$440,940.66	0.02%	0	$0.00	
	LAKESIDE BANK	1	$468,382.40	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	56	$17,726,576.92	0.67%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	15	$4,829,538.06	0.18%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	$555,750.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$289,385.46	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$2,925,116.57	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	$2,189,852.91	0.08%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$262,461.00	0.01%	0	$0.00	
	LEGACY HOME LOANS LLC A CORPORATION	1	$224,800.00	0.01%	0	$0.00	
	LEGACYTEXAS BANK	2	$646,146.74	0.02%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,773,890.00	0.07%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$609,368.27	0.02%	0	$0.00	
	LEND US LLC DBA REGENCY MORTGAGE	1	$288,240.00	0.01%	0	$0.00	
	LENDA, INC	1	$215,902.38	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	12	$3,932,800.00	0.15%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$407,437.89	0.02%	0	$0.00	
	LENDING NETWORK ASSOIATES, LLC DBA GREENPATH FUNDING, LLC	1	$341,528.82	0.01%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	6	$2,006,000.00	0.08%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$243,200.00	0.01%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	6	$2,633,839.44	0.1%	0	$0.00	
		1	$196,000.00	0.01%	0	$0.00	

	LENDUS, LLC A LIMITED LIABILITY COMPANY						
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$254,321.96	0.01%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABLITY	1	$182,716.58	0.01%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$279,093.39	0.01%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$293,705.15	0.01%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$450,752.32	0.02%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,854,218.67	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$325,570.71	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$399,461.19	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	12	$4,191,061.03	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$260,390.76	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	LMC HOME LOANS	3	$902,451.00	0.03%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$295,948.42	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$410,000.00	0.02%	0	$0.00	
	LOAN GALLERY INC	1	$557,281.73	0.02%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	4	$1,416,920.00	0.05%	0	$0.00	
	LOAN SIMPLE, INC	2	$862,909.49	0.03%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$346,064.05	0.01%	0	$0.00	
	LOANDEPOT.COM	1	$332,500.00	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	460	$151,602,511.87	5.7%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY	1	$273,000.00	0.01%	0	$0.00	

	COMPANY						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$358,750.00	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	2	$798,272.44	0.03%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$246,068.09	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	$972,884.23	0.04%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	8	$2,595,925.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	6	$2,074,411.06	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$202,221.01	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$280,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$415,926.17	0.02%	0	$0.00	
	LONE MORTGAGE, INC	1	$252,900.00	0.01%	0	$0.00	
	LOW VA RATES LLC	1	$250,000.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$213,500.00	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP	3	$1,464,028.96	0.06%	0	$0.00	
	M AND T BANK A CORPORATION	2	$1,061,616.78	0.04%	0	$0.00	
	M I FINANCIAL, LLC	1	$410,184.09	0.02%	0	$0.00	
	M&T BANK	1	$420,000.00	0.02%	0	$0.00	
	M+T BANK A CORPORATION	2	$589,436.79	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	1	$304,415.02	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$611,250.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$206,250.00	0.01%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$422,379.93	0.02%	0	$0.00	
	MANN MORTGAGE LLC	1	$194,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$1,884,000.00	0.07%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$334,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$285,000.00	0.01%	0	$0.00	

	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	3	$724,550.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	5	$1,481,592.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$867,403.44	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$664,131.74	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$407,997.71	0.02%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$498,873.00	0.02%	0	$0.00	
	MARK 1 MORTGAGE	1	$199,231.27	0.01%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$413,972.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	4	$1,206,400.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$417,024.66	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$387,465.44	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$215,728.24	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,327,216.14	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$431,000.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,912.44	0.01%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,114,857.00	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	12	$3,992,417.33	0.15%	0	$0.00	
	MB FINANCIAL BANK	80	$26,648,397.47	1%	0	$0.00	

	MBS CAPITAL GROUP INC	1	$625,636.84	0.02%	0	$0.00	
	MC FINANCIAL INC	1	$370,000.00	0.01%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$316,000.00	0.01%	0	$0.00	
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	$722,500.00	0.03%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$274,171.74	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$425,912.40	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,370,244.04	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,382.76	0.01%	0	$0.00	
	MCTYGUE GROUP INC	1	$205,000.00	0.01%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$404,442.02	0.02%	0	$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$537,300.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	$679,059.59	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	10	$4,175,964.53	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	$264,634.90	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$742,693.97	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$704,600.00	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$275,932.94	0.01%	0	$0.00	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$219,703.65	0.01%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$374,376.84	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$1,322,033.97	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$449,420.75	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	5	$1,307,102.85	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$219,696.90	0.01%	0	$0.00	

	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$383,000.00	0.01%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$184,000.00	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$239,307.26	0.01%	0	$0.00	
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$254,600.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$542,250.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$344,500.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	9	$2,827,718.88	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$620,044.56	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$323,105.64	0.01%	0	$0.00	
	MID PENN BANK	1	$396,000.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK	1	$268,500.00	0.01%	0	$0.00	
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$278,400.00	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$675,168.51	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,529,508.11	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,533,198.51	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$472,804.92	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,918,295.16	0.07%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$219,000.00	0.01%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$370,000.00	0.01%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$443,565.12	0.02%	0	$0.00	
	MINNESOTA REDISENTIAL MORTGAGE INC	1	$509,212.46	0.02%	0	$0.00	
	MK LENDING CORP	3	$1,218,012.00	0.05%	0	$0.00	
	MK LENDING CORP A CORPORATION	3	$1,193,750.00	0.04%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$416,000.00	0.02%	0	$0.00	
		1	$270,000.00	0.01%	0	$0.00	

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY						
	MNET MORTGAGE CORP	1	$223,250.00	0.01%	0	$0.00	
	MOHAVE STATE BANK	1	$287,500.00	0.01%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	7	$2,187,052.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	$706,500.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$455,149.68	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$1,474,894.36	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$268,058.03	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$506,860.17	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$214,716.88	0.01%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	4	$1,084,549.20	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC	4	$1,129,180.00	0.04%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY CORPORATIO	1	$453,100.00	0.02%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	2	$830,000.00	0.03%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPRATION	1	$321,300.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	$821,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	$3,715,561.25	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$400,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$220,000.00	0.01%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P	1	$234,800.00	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	4	$1,289,476.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	7	$2,192,320.00	0.08%	0	$0.00	

	COMPANY						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$326,800.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$457,319.41	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$443,500.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,493,969.91	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$804,500.00	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	6	$1,441,112.44	0.05%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$352,445.00	0.01%	0	$0.00	
	MORTGAGE NETWORK INC	3	$1,138,353.00	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	14	$4,789,154.45	0.18%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	2	$856,102.08	0.03%	0	$0.00	
	MORTGAGE PRO'S, INC	2	$731,938.61	0.03%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	$859,250.00	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$465,256.75	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,809,980.34	0.07%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$364,000.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	5	$1,664,400.00	0.06%	0	$0.00	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.01%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$583,500.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$719,750.00	0.03%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$420,000.00	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	4	$1,273,298.35	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	10	$3,128,939.08	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	774	$227,117,735.02	8.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$194,650.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	38	$9,972,725.65	0.38%	0	$0.00	
		1	$534,600.00	0.02%	0	$0.00	

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	$201,841.29	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE , A NATIONAL BANKING ASSOCIATION	1	$263,660.17	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	3	$773,992.00	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$1,459,675.00	0.05%	0	$0.00	
	NATIONS RELLABLE LENDING LLC	1	$260,000.00	0.01%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORPORATION	1	$435,000.00	0.02%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	$586,129.41	0.02%	0	$0.00	
	NBH BANK	10	$2,940,255.61	0.11%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$315,127.72	0.01%	0	$0.00	
	NCL, LLC	2	$348,091.21	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	$236,000.00	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$813,029.40	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$253,899.71	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$377,479.22	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$271,633.61	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$250,000.00	0.01%	0	$0.00	
	NETWORK FUNDING L P	10	$3,473,367.00	0.13%	0	$0.00	
	NETWORK FUNDING LP	3	$825,200.00	0.03%	0	$0.00	
	NETWORK FUNDING, L.P	2	$442,133.28	0.02%	0	$0.00	
	NETWORK FUNDING, LP	2	$556,968.69	0.02%	0	$0.00	
	NEW CITY MORTGAGE LLC	3	$1,122,420.00	0.04%	0	$0.00	
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$259,665.32	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$240,010.77	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	79	$23,974,156.56	0.9%	0	$0.00	
		2	$602,250.00	0.02%	0	$0.00	

	NEW WEST LENDING INC AN ARIZONA CORPORATION						
	NEW YORK COMMUNITY BANK	2	$929,071.94	0.03%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$313,567.39	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$379,521.91	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$395,822.22	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	$1,963,141.65	0.07%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$262,637.65	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$720,650.00	0.03%	0	$0.00	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$291,970.00	0.01%	0	$0.00	
	NFM, INC	6	$1,635,749.11	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$210,709.30	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$209,710.68	0.01%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$389,500.00	0.01%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$700,000.00	0.03%	0	$0.00	
	NJ LENDERS CORP	3	$1,011,975.86	0.04%	0	$0.00	
	NMSI INC . , A CALIFORNIA CORPORATION	1	$125,000.00	0%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	3	$776,250.00	0.03%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	NMSI, INC	11	$3,797,375.15	0.14%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$291,193.98	0.01%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$207,900.00	0.01%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$216,800.00	0.01%	0	$0.00	
	NOBLEBANK & TRUST	1	$228,000.00	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	3	$874,250.00	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$296,000.00	0.01%	1	$293,361.94	

	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,451,328.82	0.05%	0	$0.00	
	NORTH STATE BANK	1	$206,121.98	0.01%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$201,000.00	0.01%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	4	$1,240,875.00	0.05%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$376,200.00	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	$905,600.00	0.03%	0	$0.00	
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN CORPORATION	4	$1,037,378.00	0.04%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$445,385.53	0.02%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$168,750.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$332,541.22	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$208,905.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	25	$7,901,642.96	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	25	$6,372,009.00	0.24%	0	$0.00	
	NP INC	1	$293,994.40	0.01%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$235,150.00	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	NTFN INC	2	$489,727.61	0.02%	0	$0.00	
	NTFN, INC. A CORPORATION	1	$270,850.29	0.01%	0	$0.00	
	NUDGE FUNDING LLC	1	$240,000.00	0.01%	0	$0.00	
	NVE MORTGAGE FINANCE INC A CORPORATION	1	$320,536.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$948,397.64	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	4	$1,438,545.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$269,628.01	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$459,716.16	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$376,548.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$251,606.88	0.01%	0	$0.00	

	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	$382,396.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	$943,356.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,210,561.86	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$563,707.69	0.02%	0	$0.00	
	NVR MORTGAGIE FINANCIAL INC CORPORATION	1	$679,650.00	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$296,732.61	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$340,993.34	0.01%	0	$0.00	
	OCEAN LENDING HOME LOANS, INC	1	$429,250.00	0.02%	0	$0.00	
	OCMBC INC A CALIFORNIA CORPORATION	1	$440,000.00	0.02%	0	$0.00	
	OCMBC, INC	3	$963,121.25	0.04%	0	$0.00	
	ON Q FINANCIAL INC	8	$3,358,085.46	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	19	$6,015,369.34	0.23%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	$912,500.00	0.03%	0	$0.00	
	ONY GLO, INC	2	$815,100.00	0.03%	0	$0.00	
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$1,185,820.74	0.04%	0	$0.00	
	OPEN MORTGAGE LLC	2	$472,000.00	0.02%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$1,007,005.71	0.04%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$187,334.74	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$347,541.74	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$369,490.24	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$330,029.82	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$678,794.90	0.03%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	$1,287,416.53	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	2	$920,102.86	0.03%	0	$0.00	

	SAVINGS BANK						
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB	1	$452,416.89	0.02%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB,A FEDERAL SAVINGS BANK	1	$537,906.65	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$421,600.00	0.02%	0	$0.00	
	OPTIMUM FIRTST, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.01%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$327,650.00	0.01%	0	$0.00	
	ORRSTOWN BANK	1	$321,156.92	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$870,000.00	0.03%	0	$0.00	
	PACIFIC HOME LOANS, INC	2	$402,802.76	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	$4,304,778.60	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$575,486.04	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$244,540.45	0.01%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	2	$416,430.05	0.02%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$251,652.81	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$324,000.00	0.01%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$280,250.00	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LAONPAL A LIMITED LIABILITY CORPORATION	1	$234,080.35	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	22	$5,642,952.47	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	5	$1,745,850.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENITIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$202,500.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$314,000.00	0.01%	0	$0.00	
		1	$306,000.00	0.01%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	$315,900.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	45	$13,391,741.34	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$541,943.45	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	32	$11,604,093.70	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$619,500.00	0.02%	0	$0.00	
	PARAMPUNT RESIDENTIAL MORTGAGE GROUP , INC	1	$387,952.00	0.01%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$438,210.52	0.02%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	4	$1,106,300.00	0.04%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	258	$79,876,559.89	3%	1	$867,376.43	
	PEOPLES HOME EQUITY INC	3	$603,439.39	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$736,924.10	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$204,250.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	$1,597,695.75	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$536,961.33	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	6	$1,777,391.72	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$201,715.00	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	$1,460,319.56	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$344,965.08	0.01%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$241,600.00	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$331,542.60	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$326,117.45	0.01%	0	$0.00	
	PERL MORTGAGE INC	2	$521,039.65	0.02%	0	$0.00	
	PERL MORTGAGE, INC	1	$242,665.22	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$516,282.00	0.02%	0	$0.00	
	PINNACLE BANK	1	$272,000.00	0.01%	0	$0.00	

	PINNACLE BANK A CORPORATION	1	$297,500.00	0.01%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	3	$953,900.00	0.04%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$877,100.00	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$87,881.46	0%	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$877,100.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	7	$2,223,940.00	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	$1,282,887.60	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$200,723.08	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$3,687,884.03	0.14%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$349,318.06	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$612,312.15	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$449,682.87	0.02%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$440,500.00	0.02%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAG	1	$323,920.00	0.01%	0	$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	4	$888,976.86	0.03%	0	$0.00	
	PREMIER LENDING, INC	2	$627,949.74	0.02%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$236,687.91	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	11	$3,584,537.00	0.13%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$340,000.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK FSB	2	$478,750.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$361,000.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	41	$11,642,832.32	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	$10,455,285.69	0.39%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	9	$2,252,090.00	0.08%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$542,956.92	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	$19,272,546.18	0.72%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$313,667.25	0.01%	0	$0.00	

	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	3	$879,000.00	0.03%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$213,303.00	0.01%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	$457,284.00	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	2	$622,259.00	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	3	$914,140.24	0.03%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$375,250.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$282,000.00	0.01%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	4	$881,310.08	0.03%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$328,500.00	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$381,085.98	0.01%	0	$0.00	
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$272,000.00	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	3	$878,000.00	0.03%	0	$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	2	$505,400.00	0.02%	0	$0.00	
	PULTE MORTGAGE LLC	17	$5,394,888.13	0.2%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$408,868.26	0.02%	0	$0.00	
	QUICKEN LOANS INC	1,339	$393,981,747.18	14.82%	0	$0.00	
	R M K FINANCIAL CORP	1	$234,400.99	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$502,370.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$256,484.24	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$379,476.46	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	2	$703,000.00	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$280,812.59	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$184,745.12	0.01%	0	$0.00	
		1	$306,651.18	0.01%	0	$0.00	

	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION						
	REDFIN MORTGAGE LLC	1	$268,000.00	0.01%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$341,579.49	0.01%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	3	$868,936.61	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$387,465.44	0.01%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$300,792.41	0.01%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$515,822.21	0.02%	0	$0.00	
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$543,604.95	0.02%	0	$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$242,250.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	4	$902,102.42	0.03%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$492,854.24	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$674,822.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$631,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$248,500.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$209,710.68	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,136,128.50	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	31	$9,476,652.69	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$217,406.76	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$220,196.21	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$617,897.53	0.02%	0	$0.00	
	RESMAC, INC	3	$816,699.28	0.03%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	3	$939,015.00	0.04%	0	$0.00	
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A	1	$350,000.00	0.01%	0	$0.00	

	CALIFORNIA CORPORATION						
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$349,033.88	0.01%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$228,134.18	0.01%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	$322,500.00	0.01%	0	$0.00	
	RICHLAND STATE BANK	1	$373,600.00	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$555,900.00	0.02%	0	$0.00	
	RLM MORTGAGE LLC	1	$273,000.00	0.01%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	$909,000.00	0.03%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$294,975.00	0.01%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	2	$638,000.00	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$740,304.18	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$370,500.00	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	8	$4,110,482.64	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$756,000.00	0.03%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$314,400.00	0.01%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$281,200.00	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	$767,345.25	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	$717,155.00	0.03%	0	$0.00	
	RUSTY ROSE,INC.DBA HOME STAR FUNDING,A FLORIDA CORPORATION	1	$332,500.00	0.01%	0	$0.00	
	SAGE BANK	2	$568,700.00	0.02%	0	$0.00	
	SAIL MORTGAGE CORP	1	$205,000.00	0.01%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY LLC	1	$271,625.25	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	$892,400.00	0.03%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$311,570.15	0.01%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$317,561.88	0.01%	0	$0.00	
	SANDY SPRING BANK	2	$789,130.36	0.03%	0	$0.00	
		2	$738,750.00	0.03%	0	$0.00	

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$814,035.04	0.03%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	2	$417,000.00	0.02%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	2	$935,481.98	0.04%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	$1,600,670.00	0.06%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$517,582.56	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$838,343.39	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	$327,048.80	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$370,500.25	0.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$252,000.00	0.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$270,082.83	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,429,172.95	0.09%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$360,000.00	0.01%	0	$0.00	
	SENTE MORTGAGE, INC	1	$294,338.80	0.01%	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$440,000.00	0.02%	0	$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$373,500.00	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$258,200.00	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$452,875.00	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,222,934.76	0.05%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$206,400.00	0.01%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$406,513.98	0.02%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	17	$4,891,730.00	0.18%	0	$0.00	

	SHELTER LENDING SERVICES, LLC	4	$1,304,500.00	0.05%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$196,667.89	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	1	$323,000.00	0.01%	0	$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	$472,524.02	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$944,947.30	0.04%	0	$0.00	
	SMG MORTGAGE	2	$638,400.00	0.02%	0	$0.00	
	SMI LENDING INC	4	$1,241,730.00	0.05%	0	$0.00	
	SNAPFI, INC	2	$716,800.00	0.03%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$364,000.00	0.01%	0	$0.00	
	SOUND CREDIT UNION	6	$1,990,020.26	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$638,911.76	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	8	$2,601,623.71	0.1%	0	$0.00	
	SOUTHEAST BANK	2	$649,600.00	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$992,514.90	0.04%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	4	$1,323,113.00	0.05%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$371,510.00	0.01%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$361,406.00	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$436,118.31	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$550,599.08	0.02%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$371,986.79	0.01%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$206,000.00	0.01%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$291,650.00	0.01%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$339,274.64	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$435,476.13	0.02%	0	$0.00	
	SPEC HOME LOANS	4	$1,987,366.42	0.07%	0	$0.00	
	SPRINGBOARD CDFI	2	$624,552.27	0.02%	1	$335,520.08	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN	5	$1,261,300.00	0.05%	0	$0.00	

	ARIZONA LIMITED LIABILITY COMPANY						
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$370,300.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$237,650.00	0.01%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	$214,000.00	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$224,846.72	0.01%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$235,674.85	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$1,149,919.70	0.04%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$215,250.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$592,325.00	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$494,585.96	0.02%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$203,200.00	0.01%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$397,739.60	0.01%	0	$0.00	
	STRATEGIC MORTGAGE, LLC	3	$739,920.00	0.03%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$531,477.60	0.02%	0	$0.00	
	SUBURBAN MORTGAGE INC	3	$690,165.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$249,700.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$378,677.29	0.01%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$290,000.00	0.01%	0	$0.00	
	SUMMIT FUNDING INC	12	$3,406,486.35	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	16	$5,330,459.92	0.2%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$320,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$1,311,048.91	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$1,185,452.41	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	$2,041,318.08	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$547,644.55	0.02%	0	$0.00	
		2	$696,017.79	0.03%	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION						
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	$1,115,000.00	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$176,700.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$415,700.00	0.02%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$450,167.80	0.02%	0	$0.00	
	SYNERGY HOME MORTGAGE, LLC	2	$510,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	6	$1,950,170.00	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC	3	$1,012,616.67	0.04%	0	$0.00	
	T.J. FINANCIAL, INC	2	$647,614.24	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	$2,933,895.00	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	31	$10,689,640.26	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$393,370.16	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$801,219.77	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$853,757.62	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$813,498.51	0.03%	0	$0.00	
	TCF NATIONAL BANK	12	$2,960,087.01	0.11%	0	$0.00	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$515,100.00	0.02%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$250,745.00	0.01%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$322,000.00	0.01%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$247,658.32	0.01%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$427,475.00	0.02%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$244,000.00	0.01%	0	$0.00	
	THE EQUITABLE BANK SSS	1	$284,000.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$500,096.19	0.02%	0	$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	10	$3,196,400.00	0.12%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$285,300.00	0.01%	0	$0.00	
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	$323,553.61	0.01%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$270,750.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$828,203.11	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$453,100.00	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$264,000.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	2	$459,949.36	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	5	$1,382,642.81	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$254,648.68	0.01%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$339,500.00	0.01%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$284,607.35	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$390,000.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$551,239.49	0.02%	0	$0.00	
	THE MORTGAGE LINK INC A S CORPORATION	2	$760,160.00	0.03%	0	$0.00	
	THE MORTGAGE SOURCE INC	2	$549,800.00	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	4	$911,000.00	0.03%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$670,800.00	0.03%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	$408,100.00	0.02%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP, LLC, A NEBRASKA CORPORATION (CFL #1841)	1	$360,502.64	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$164,701.86	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,090,004.02	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$258,000.00	0.01%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$309,606.03	0.01%	0	$0.00	

	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	4	$1,299,500.00	0.05%	0	$0.00	
	TIAA,FSB	100	$30,899,206.14	1.16%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$297,005.24	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$565,000.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$736,357.40	0.03%	0	$0.00	
	TITAN MUTUAL LENDING INC	3	$1,406,468.11	0.05%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$634,359.48	0.02%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	$1,569,355.00	0.06%	0	$0.00	
	TJC MORTGAGE, INC	1	$264,400.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$856,200.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC	2	$389,258.41	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$350,957.61	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$420,000.00	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	2	$473,704.49	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$201,996.17	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$238,620.00	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$297,500.00	0.01%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	$473,060.89	0.02%	0	$0.00	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$412,296.00	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY	7	$2,052,597.74	0.08%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$428,165.29	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	10	$3,347,042.72	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$556,510.57	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$453,100.00	0.02%	0	$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$448,000.00	0.02%	0	$0.00	
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$232,000.00	0.01%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$278,947.73	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$2,323,285.06	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$266,432.42	0.01%	0	$0.00	
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$273,000.00	0.01%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$250,750.00	0.01%	0	$0.00	
	TRN FINANCIAL LLC	1	$95,364.44	0%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$672,750.00	0.03%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$290,700.00	0.01%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$535,500.00	0.02%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$324,550.45	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$832,600.00	0.03%	0	$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	2	$648,944.80	0.02%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$301,500.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	2	$1,420,359.49	0.05%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$399,000.00	0.02%	0	$0.00	
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$596,000.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$315,000.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$318,119.45	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$339,000.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$229,365.12	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$471,100.05	0.02%	0	$0.00	
		2	$677,500.00	0.03%	0	$0.00	

	UNITED HOME LOANS INC AN ILLINOIS CORPORATION						
	UNITED MORTGAGE CORP	1	$325,000.00	0.01%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$318,108.38	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$311,345.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$203,000.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$278,016.44	0.01%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	$251,852.54	0.01%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$226,101.86	0.01%	0	$0.00	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	$694,858.99	0.03%	0	$0.00	
	UNITY BANK A NEW JERSEY BANKING CORPORATON	1	$284,000.00	0.01%	0	$0.00	
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$276,300.00	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	16	$4,373,435.59	0.16%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	4	$1,427,800.00	0.05%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$278,301.41	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$254,109.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$441,000.00	0.02%	0	$0.00	
	UPWARD HOME LOANS	1	$280,000.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$490,500.00	0.02%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$170,548.80	0.01%	0	$0.00	
	USA DIRECT FUNDING	3	$1,044,614.24	0.04%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$313,000.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$282,849.77	0.01%	0	$0.00	
	V I P MORTGAGE INC	6	$1,497,500.00	0.06%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$631,750.46	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	12	$4,098,852.61	0.15%	0	$0.00	
	V.I.P. MORTGAGE, INDEPENDENT MORTGAGE, INC	1	$440,000.00	0.02%	0	$0.00	
	VALLEY VIEW HOME LOANS	5	$2,119,182.21	0.08%	0	$0.00	

	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$292,000.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	$2,123,955.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$215,702.41	0.01%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	2	$454,000.00	0.02%	0	$0.00	
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$351,910.50	0.01%	0	$0.00	
	VERITAS FUNDING LLC	1	$242,500.00	0.01%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$875,466.36	0.03%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$347,520.55	0.01%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$212,915.00	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$238,400.00	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$268,925.00	0.01%	0	$0.00	
	VILLAGE BANK	1	$235,613.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$1,155,652.98	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$1,349,227.79	0.05%	0	$0.00	
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$444,800.00	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$817,416.08	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$253,600.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$282,000.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$359,504.02	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$249,256.12	0.01%	0	$0.00	
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	2	$601,532.26	0.02%	0	$0.00	

	WALLICK & VOLK, INC	2	$753,455.62	0.03%	0	$0.00	
	WALLICK + VOLK, INC	1	$210,835.61	0.01%	0	$0.00	
	WALLICK AND VOLK INC	6	$1,737,472.61	0.07%	0	$0.00	
	WALLICK AND VOLK, INC	2	$644,523.19	0.02%	0	$0.00	
	WASHINGTON TRUST BANK	2	$636,000.00	0.02%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$670,942.82	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$488,344.93	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	$1,965,539.16	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$2,302,772.15	0.09%	0	$0.00	
	WAUKESHA STATE BANK	1	$300,000.00	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$478,704.50	0.02%	0	$0.00	
	WELLS FARGO BANK NA	4	$489,721.69	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	251	$80,968,215.83	3.04%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	2	$788,961.84	0.03%	0	$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$666,052.36	0.03%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$335,537.08	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	4	$1,836,691.25	0.07%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$160,050.00	0.01%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES INC	1	$271,325.67	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$411,976.00	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, A MISSISSIPPI CORPORATION	1	$391,459.93	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$550,000.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A COPORATION	1	$321,000.00	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	$1,537,277.05	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK	3	$757,831.71	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	7	$1,900,913.03	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	4	$1,150,632.97	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY	1	$257,250.00	0.01%	0	$0.00	
		4	$1,446,950.00	0.05%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC					
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$936,875.41	0.04%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$336,000.00	0.01%	0	$0.00
		WILSON BANK & TRUST	1	$239,925.00	0.01%	0	$0.00
		WINTRUST MORTGAGE	1	$483,980.53	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$361,175.28	0.01%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	2	$835,448.91	0.03%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$383,400.00	0.01%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	$1,793,679.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,571,950.33	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$322,089.56	0.01%	0	$0.00
		ZB N A DBA CALIFORNIA BANK AND TRUST	1	$453,000.00	0.02%	0	$0.00
		Unavailable	1	$453,100.00	-0.28%	0	$0.00
Total			**8,684**	**$2,659,124,191.22**	**100%**	**4**	**$1,712,831.40**
31418CV43		1ST FINANCIAL, INC., A CORPORATION	1	$424,100.00	0.1%	0	$0.00
		1ST PREFERENCE MORTGAGE CORP	1	$266,436.82	0.06%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	$232,790.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,351,399.75	0.53%	0	$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$450,000.00	0.1%	0	$0.00
		ACOPIA LLC A CORPORATION	4	$2,147,750.00	0.49%	0	$0.00
		ACOPIA, LLC	1	$245,575.00	0.06%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$291,613.00	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$308,000.00	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,000.00	0.05%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$910,156.09	0.21%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$379,532.76	0.09%	0	$0.00	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	$528,800.00	0.12%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$298,109.00	0.07%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$272,650.00	0.06%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	2	$826,000.00	0.19%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC	1	$350,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$452,604.06	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$306,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$545,842.83	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$609,052.55	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,739,500.00	0.39%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$266,941.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$165,488.65	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$233,203.22	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$436,205.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$603,131.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,009,000.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$2,109,895.00	0.48%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$260,000.00	0.06%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$624,000.00	0.14%	0	$0.00	
		1	$274,661.87	0.06%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$721,980.50	0.16%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$256,400.00	0.06%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$486,777.83	0.11%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$272,671.98	0.06%	0	$0.00	
	APPROVED FUNDING CORP	1	$241,500.00	0.05%	0	$0.00	
	ARCADIA HOME LENDING LLC	1	$422,125.00	0.1%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$337,500.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC	2	$424,400.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$299,010.36	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$305,837.95	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$616,100.00	0.14%	0	$0.00	
	AUGUSTA FINANCIAL INC	1	$274,004.58	0.06%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$306,260.72	0.07%	0	$0.00	
	AXIA FINANCIAL LLC	3	$743,775.87	0.17%	0	$0.00	
	BANK 34	1	$231,733.89	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$311,642.12	0.07%	0	$0.00	
	BANK OF IDAHO	1	$183,778.92	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$481,530.00	0.11%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$499,550.00	0.11%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$684,778.55	0.15%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$488,000.00	0.11%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$204,742.08	0.05%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$303,651.30	0.07%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$655,800.00	0.15%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$349,598.54	0.08%	0	$0.00	

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$536,250.00	0.12%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$377,535.21	0.09%	0	$0.00	
	BIG SKY WESTERN BANK, A DIV OF GLAC	1	$232,000.00	0.05%	0	$0.00	
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	$224,741.92	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$725,659.36	0.16%	0	$0.00	
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$376,000.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$224,000.00	0.05%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	$211,365.47	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$218,400.00	0.05%	0	$0.00	
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$265,694.89	0.06%	0	$0.00	
	BUSEY BANK FKA PULASKI BANK (MO)	1	$75,294.08	0.02%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$283,475.00	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$372,000.00	0.08%	0	$0.00	
	CALIBER HOME LOANS INC	1	$159,416.93	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	58	$17,641,090.00	3.98%	0	$0.00	
	CALLISTO GROUP INC	1	$269,704.47	0.06%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	3	$886,900.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$224,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$323,200.00	0.07%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$203,781.91	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$252,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST LOUIS (MO)	1	$53,738.29	0.01%	0	$0.00	
	CERTAINTY HOME LOANS LLC	1	$195,960.28	0.04%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$295,660.48	0.07%	0	$0.00	
		1	$228,000.00	0.05%	0	$0.00	

	CHERRY CREEK MORTGAGE CO INC						
	CHERRY CREEK MORTGAGE CO., INC	1	$177,147.39	0.04%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$416,000.00	0.09%	0	$0.00	
	CITIBANK,N.A	5	$1,313,753.00	0.3%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$279,678.83	0.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,618,505.00	0.37%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,624,015.41	0.37%	0	$0.00	
	CITYWORTH MORTGAGE, LLC	1	$420,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$214,856.33	0.05%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	2	$647,530.38	0.15%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$369,441.00	0.08%	0	$0.00	
	COMPASS BANK	4	$937,878.85	0.21%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$210,490.00	0.05%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$127,193.16	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$389,038.99	0.09%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$210,000.00	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$291,175.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$187,048.48	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$453,100.00	0.1%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$361,000.00	0.08%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$333,750.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$720,590.20	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$279,996.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$208,335.51	0.05%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$498,825.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$283,000.00	0.06%	0	$0.00	

	DIRECTORS MORTGAGE, INC	1	$399,500.00	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	33	$10,715,602.26	2.42%	0	$0.00	
	DSW MORTGAGE, INC	1	$399,745.00	0.09%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$402,000.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	3	$671,932.29	0.15%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	$646,692.21	0.15%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$412,026.85	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$264,000.00	0.06%	0	$0.00	
	ETHOS LENDING, LLC	1	$275,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	10	$2,679,750.00	0.61%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$283,600.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$199,568.92	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$377,984.32	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	$451,934.93	0.1%	1	$233,897.91	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$709,104.23	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$232,524.98	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	9	$2,130,959.58	0.48%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$282,150.00	0.06%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$154,036.00	0.03%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	$170,483.43	0.04%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$219,729.49	0.05%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	$453,606.00	0.1%	0	$0.00	
	FC I ENDING LTD	1	$373,390.00	0.08%	0	$0.00	

	FINANCIAL FREEDOM MORTGAGE LLC	1	$211,000.00	0.05%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$250,750.00	0.06%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$216,000.00	0.05%	0	$0.00	
	FIRST BANK	1	$219,889.30	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$329,087.06	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$453,100.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$232,750.00	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$279,950.00	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$265,116.61	0.06%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$201,600.00	0.05%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$452,480.40	0.1%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$287,645.88	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	1	$301,871.36	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$232,842.06	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$212,000.00	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$373,700.78	0.08%	0	$0.00	
	FIRSTCITY BANK OF COMMERCE, A STATE CHARTERED BANK	1	$438,750.00	0.1%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$206,157.68	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$399,457.82	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$337,514.99	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE (MO)	1	$58,908.35	0.01%	0	$0.00	
	FM HOME LOANS, LLC	1	$297,000.00	0.07%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$607,268.10	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$1,101,450.00	0.25%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$496,772.84	0.11%	0	$0.00	
		22	$6,926,219.64	1.56%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION - NJ	1	$218,125.22	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$452,542.87	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$183,000.00	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$437,722.08	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$272,000.00	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$914,750.00	0.21%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$280,919.80	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$545,110.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$435,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	$368,000.00	0.08%	0	$0.00	
	GOLDWATER BANK N A	7	$2,879,263.13	0.65%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$536,700.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$344,800.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$406,743.63	0.09%	0	$0.00	
	GUARANTEED RATE INC	2	$377,411.78	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$998,860.91	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,816,601.32	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$336,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$584,931.34	0.13%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$462,500.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	$1,666,381.38	0.38%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$190,767.81	0.04%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$425,315.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	2	$777,100.00	0.18%	0	$0.00	

	LIABILITY PARTNERSHIP						
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$700,800.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,312,810.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$284,000.00	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$649,750.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$169,555.29	0.04%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$217,000.00	0.05%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$358,650.00	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	8	$1,714,832.54	0.39%	0	$0.00	
	HOWARD BANK	1	$416,510.43	0.09%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$286,862.81	0.06%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$211,500.00	0.05%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$225,000.00	0.05%	0	$0.00	
	INLANTA MORTGAGE INC	1	$60,710.26	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$73,915.12	0.02%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$342,288.00	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$779,050.00	0.18%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$84,785.70	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	$610,675.00	0.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$281,945.53	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$205,403.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$235,709.82	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$204,515.14	0.05%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$239,590.00	0.05%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$255,000.00	0.06%	0	$0.00	
	JMAC LENDING, INC	3	$1,362,377.26	0.31%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$311,616.37	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	30	$6,382,977.42	1.44%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,952.42	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$202,251.01	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$602,000.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,289,364.45	0.29%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$225,000.00	0.05%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$365,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$712,000.00	0.16%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$209,250.00	0.05%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.08%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	LENDERFI, INC	2	$458,750.00	0.1%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.08%	0	$0.00	
	LENDSMART MORTGAGE, LLC	1	$241,246.43	0.05%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$835,000.00	0.19%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$217,421.43	0.05%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE	1	$255,383.54	0.06%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$241,300.00	0.05%	0	$0.00	
	LENDUS, LLC	1	$203,471.75	0.05%	0	$0.00	
	LENDUS, LLC DBA RPM MORTAGE, A LIMITED LIABILITY COMPANY	1	$678,202.83	0.15%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$1,269,491.90	0.29%	0	$0.00	

	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$348,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	$742,600.00	0.17%	0	$0.00	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$239,100.00	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$263,400.00	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$252,700.00	0.06%	0	$0.00	
	LOANDEPOT.COM	1	$281,818.75	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	169	$47,344,858.18	10.69%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$220,000.00	0.05%	0	$0.00	
	LOANLEADERS OF AMERICAN, INC., A CALIFORNIA CORPORATION	1	$219,800.00	0.05%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	$1,076,800.00	0.24%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$559,595.03	0.13%	0	$0.00	
	MANN MORTGAGE, LLC	2	$621,854.86	0.14%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$449,471.69	0.1%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$612,931.00	0.14%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$171,884.32	0.04%	0	$0.00	
	MB FINANCIAL BANK	4	$1,231,122.67	0.28%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$116,852.79	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$333,750.00	0.08%	0	$0.00	
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$443,000.00	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$310,617.59	0.07%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$272,650.00	0.06%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$424,100.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	$295,636.04	0.07%	0	$0.00	
	MIE FINANCIAL, INC	1	$318,000.00	0.07%	0	$0.00	
	MILEND , INC., A GEORGIA CORPORATION	1	$177,503.07	0.04%	0	$0.00	

	MK LENDING CORP	1	$453,100.00	0.1%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$350,800.00	0.08%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$293,700.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$217,999.03	0.05%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$195,769.89	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$204,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$224,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORRPORATION	1	$264,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$331,601.08	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$227,950.00	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$212,555.91	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$448,915.09	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$416,075.00	0.09%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$336,700.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	3	$1,326,775.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$975,682.48	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	100	$29,440,984.96	6.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$199,920.00	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	6	$1,720,060.08	0.39%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	$439,708.65	0.1%	0	$0.00	
	NETWORK FUNDING L P	3	$883,000.00	0.2%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$2,100,986.00	0.47%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$341,285.00	0.08%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$435,000.00	0.1%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$448,000.00	0.1%	0	$0.00	
		2	$405,210.24	0.09%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$478,897.57	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$577,998.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$768,109.15	0.17%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$242,701.21	0.05%	0	$0.00	
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL INC	1	$220,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	3	$589,932.56	0.13%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$159,824.87	0.04%	0	$0.00	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$453,100.00	0.1%	0	$0.00	
	OPEN MORTGAGE LLC	1	$453,100.00	0.1%	0	$0.00	
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	$435,000.00	0.1%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	$1,108,000.00	0.25%	0	$0.00	
	OPTIMUM FIRST INC	1	$406,941.04	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,052,874.66	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED A LIMITED LIABILITY CORPORATION	1	$212,250.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$360,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	18	$5,652,413.36	1.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$287,032.96	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,208,884.38	0.27%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$697,112.46	0.16%	0	$0.00	
	PENINSULA MORTGAGE, INC	1	$232,750.00	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$575,000.00	0.13%	0	$0.00	

	PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK	1	$245,000.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC	2	$624,142.31	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$349,559.64	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$422,230.19	0.1%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$109,218.62	0.02%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$324,627.22	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$379,950.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$142,738.55	0.03%	0	$0.00	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$122,466.81	0.03%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$327,494.32	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	4	$1,308,858.00	0.3%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$202,265.20	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,817,372.58	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,269,600.00	0.51%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,296,288.84	0.29%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$233,712.27	0.05%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$340,839.98	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,180.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$275,843.44	0.06%	0	$0.00	
	QUICK FUND, INC., A FLORIDA CORPORATION	3	$776,108.76	0.18%	0	$0.00	
	QUICKEN LOANS INC	465	$120,304,612.13	27.17%	0	$0.00	
	REGIONS BANK (MHC)	1	$149,134.33	0.03%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$921,265.02	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	2	$441,138.60	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	$236,858.40	0.05%	0	$0.00	

	CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$223,250.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$556,974.31	0.13%	0	$0.00	
	RESOLUTE BANK	1	$215,600.00	0.05%	0	$0.00	
	RMS & ASSOCIATES	1	$232,750.00	0.05%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	4	$873,329.66	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	3	$1,576,163.97	0.36%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY LLC	1	$357,100.00	0.08%	0	$0.00	
	SAMPSON 852, LLC	1	$188,084.01	0.04%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$244,698.75	0.06%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	$385,000.00	0.09%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$475,698.72	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$708,760.82	0.16%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$255,024.00	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$156,198.38	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$440,743.01	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$383,670.00	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$331,075.00	0.07%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$205,000.00	0.05%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$250,990.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$558,750.00	0.13%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$374,789.33	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$270,000.00	0.06%	0	$0.00	
	SUMMIT FUNDING INC	4	$1,198,629.88	0.27%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,100,806.06	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$248,000.00	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	2	$560,889.05	0.13%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$245,000.00	0.06%	0	$0.00	
		2	$685,822.00	0.15%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY						
	TAYLOR MORRISON HOME FUNDING, LLC	1	$346,388.00	0.08%	0	$0.00	
	TCF NATIONAL BANK	1	$211,263.00	0.05%	0	$0.00	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$225,600.00	0.05%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$202,500.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$1,080,219.05	0.24%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$236,000.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$339,581.94	0.08%	0	$0.00	
	TIAA,FSB	5	$1,054,831.83	0.24%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$253,200.00	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$655,000.00	0.15%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$207,000.00	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$183,002.85	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$208,932.88	0.05%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$284,000.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$204,000.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$419,000.00	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$423,054.95	0.1%	0	$0.00	
	UNITED MORTGAGE CORP	1	$228,731.14	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$4,939,438.31	1.12%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$472,000.00	0.11%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$243,000.00	0.05%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$224,000.00	0.05%	0	$0.00	
	US BANK, NATIONAL ASSOCIATION	1	$170,704.35	0.04%	0	$0.00	
	US MORTGAGES A CORPORATION	1	$369,088.26	0.08%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$453,100.00	0.1%	0	$0.00	

		VANDYK MORTGAGE CORPORATION	2	$490,439.25	0.11%	0	$0.00	
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$331,000.00	0.07%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$203,055.00	0.05%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$309,702.81	0.07%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$325,242.94	0.07%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING	1	$523,142.97	0.12%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$306,793.02	0.07%	0	$0.00	
		WALLICK & VOLK, INC	1	$337,500.00	0.08%	0	$0.00	
		WALLICK AND VOLK INC	2	$574,200.00	0.13%	0	$0.00	
		WALLICK AND VOLK, INC	1	$432,591.53	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$238,360.00	0.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$71,622.83	0.02%	0	$0.00	
		WELLS FARGO BANK, N.A	24	$7,357,376.46	1.66%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$266,223.35	0.06%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$322,905.00	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$568,164.31	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$649,600.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$293,746.62	0.07%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$293,807.02	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$430,187.33	0.1%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$399,900.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$231,279.15	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$380,000.00	0.01%	0	$0.00	
Total			**1,582**	**$442,760,894.62**	**100%**	**1**	**$233,897.91**	
31418CV50		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	$287,850.00	0.34%	0	$0.00	

		LIABILITY COMPANY					
		ACADEMY MORTGAGE CORPORATION	1	$292,723.39	0.34%	0	$0.00
		ADVENTAS INC	1	$150,000.00	0.18%	0	$0.00
		ALTERRA GROUP LLC	1	$180,983.96	0.21%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$377,109.67	0.44%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORPORA	1	$107,000.00	0.12%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$265,393.00	0.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$821,407.20	0.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$460,000.00	0.54%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$427,800.00	0.5%	0	$0.00
		ATLANTIC COAST MORTGAGE ,LLC	1	$381,113.33	0.44%	0	$0.00
		AURORA FINANCIAL, LLC	1	$343,008.27	0.4%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$139,585.10	0.16%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$349,004.88	0.41%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$347,010.57	0.41%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$236,111.18	0.28%	0	$0.00
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	$194,445.57	0.23%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$424,000.00	0.5%	0	$0.00
		BRIDGEVIEW BANK GROUP	1	$165,000.00	0.19%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$295,931.21	0.35%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$372,397.00	0.43%	0	$0.00
		CAPSTAR LENDING, LLC	1	$172,308.69	0.2%	0	$0.00
		CENTRAL BANK	1	$263,249.39	0.31%	0	$0.00
		CITIBANK,N.A	3	$773,886.00	0.9%	0	$0.00
		CITIZENS BANK, NA	5	$1,347,316.99	1.57%	0	$0.00
		CITY LENDING INC. AN S CORPORATION	1	$210,400.09	0.25%	0	$0.00
		DARIEN ROWAYTON BANK A STATE BANK	1	$211,945.84	0.25%	0	$0.00
		DESERET FIRST FEDERAL CREDIT	1	$167,023.76	0.2%	0	$0.00

	UNION, CREDIT UNION						
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$263,996.00	0.31%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$238,320.47	0.28%	0	$0.00	
	ETHOS LENDING, LLC	2	$660,909.66	0.77%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$135,613.32	0.16%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$408,000.00	0.48%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$211,397.24	0.25%	0	$0.00	
	FIRST BANK	1	$179,481.07	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$289,247.44	0.34%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	$274,239.63	0.32%	0	$0.00	
	FIRST SECURITY BANK	1	$322,068.81	0.38%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$199,423.41	0.23%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$348,006.76	0.41%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$435,516.21	0.51%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$453,100.00	0.53%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,111,993.69	1.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$240,454.00	0.28%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,482.54	0.21%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$446,486.93	0.52%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$195,000.00	0.23%	0	$0.00	
	INLANTA MORTGAGE INC	1	$423,750.00	0.49%	0	$0.00	

	JPMORGAN CHASE BANK, N.A	86	$24,449,471.88	28.55%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	$364,595.57	0.43%	0	$0.00	
	LEADER BANK, NA	1	$194,445.57	0.23%	0	$0.00	
	LENDA INC	2	$804,000.00	0.94%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$190,233.58	0.22%	0	$0.00	
	M&T BANK	8	$1,612,552.80	1.88%	0	$0.00	
	MB FINANCIAL BANK	3	$781,702.68	0.91%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$343,991.54	0.4%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$376,141.88	0.44%	0	$0.00	
	MOUNTAINONE BANK	1	$262,397.08	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$176,000.00	0.21%	0	$0.00	
	NATIONSTARMORTGAGE	6	$2,173,836.90	2.54%	0	$0.00	
	NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	$299,147.04	0.35%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$430,100.00	0.5%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$207,100.00	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$636,664.67	0.74%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$200,000.00	0.23%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$325,000.00	0.38%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$318,000.00	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$211,397.24	0.25%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$437,482.21	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$515,000.00	0.6%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$892,689.33	1.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$427,780.27	0.5%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,514.18	0.24%	0	$0.00	
	QUICKEN LOANS INC	78	$19,539,263.87	22.81%	0	$0.00	
	SIRVA MORTGAGE	2	$497,290.32	0.58%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$326,951.92	0.38%	0	$0.00	
	STAUNTON FINANCIAL, INC	2	$458,250.00	0.54%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$292,000.00	0.34%	0	$0.00	
	SUNTRUST MORTGAGE, INC	4	$1,033,154.32	1.21%	0	$0.00	
		1	$315,926.09	0.37%	0	$0.00	

		TBI MORTGAGE COMPANY A CORPORATION					
		TEXAS LOAN STAR, INC	1	$368,094.70	0.43%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$385,000.00	0.45%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$340,000.00	0.4%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$173,341.82	0.2%	0	$0.00
		U.S. BANK N.A	4	$853,614.94	1%	0	$0.00
		WATERMARK CAPITAL INC	4	$1,172,574.83	1.37%	0	$0.00
		WATERMARK CAPITAL, INC	1	$451,811.75	0.53%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$149,000.00	0.17%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$157,684.09	0.18%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$241,800.11	0.28%	0	$0.00
		WELLS FARGO BANK, N.A	14	$3,756,546.16	4.39%	0	$0.00
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$305,450.50	0.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$798,609.80	0.93%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$413,703.88	0.44%	0	$0.00
Total			**320**	**$85,645,805.79**	**100%**	**0**	**$0.00**
31418CV68		(V.I.P. MORTGAGE INC.)	1	$429,808.30	0.05%	0	$0.00
		1ST BANK , DIVISION OF GLACIER BAN	1	$247,015.11	0.03%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	$685,000.00	0.08%	0	$0.00
		1ST PRIORITY MORTGAGE INC	1	$159,000.00	0.02%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	3	$334,976.55	0.04%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$216,391.56	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$314,129.04	0.04%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$247,500.00	0.03%	0	$0.00
		A1 MORTGAGE GROUP,LCC, A LIMITED LI	1	$256,788.02	0.03%	0	$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$295,829.77	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,237,105.21	0.15%	0	$0.00
			2	$421,001.11	0.05%	0	$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY						
	ACG FUNDING INC	1	$220,000.00	0.03%	0	$0.00	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$50,000.00	0.01%	0	$0.00	
	ADAMS BANK& TRUST A NEBRASKA CORPORATION	1	$198,000.00	0.02%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$433,780.32	0.05%	0	$0.00	
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$287,123.91	0.03%	0	$0.00	
	ADVANTAGE LENDING LLC	1	$191,476.52	0.02%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$223,457.08	0.03%	0	$0.00	
	ADVOCATE MORTGAGE SERVICES INC	1	$274,000.00	0.03%	0	$0.00	
	AFFILIATED BANK	1	$396,800.00	0.05%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$140,000.00	0.02%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$201,433.62	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$453,100.00	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$89,000.00	0.01%	0	$0.00	
	ALPINE BANK	1	$350,000.00	0.04%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	3	$1,133,829.56	0.14%	0	$0.00	
	ALTERRA GROUP LLC	1	$189,147.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$119,672.82	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$406,500.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$217,500.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$394,420.14	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$163,546.54	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$707,743.78	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$487,300.00	0.06%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$368,559.11	0.04%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	3	$924,457.33	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$424,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$140,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$234,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$234,309.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$252,494.30	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$739,451.84	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$382,287.81	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	18	$4,873,050.00	0.59%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	$3,421,400.00	0.41%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$41,288.70	0%	0	$0.00	
	ANK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$424,805.55	0.05%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$449,000.00	0.05%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS ,INC	1	$218,385.95	0.03%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$430,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$768,965.61	0.09%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$414,357.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$322,500.00	0.04%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$283,224.81	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE	1	$202,737.88	0.02%	0	$0.00	

	ATLANTIC COAST MORTGAGE LLC	1	$307,136.40	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$97,725.22	0.01%	0	$0.00	
	AURORA FINANCIAL LLC	1	$373,963.14	0.05%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$381,200.00	0.05%	0	$0.00	
	BANCFIRST	1	$57,000.00	0.01%	0	$0.00	
	BANK MIDWEST	1	$145,000.00	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	4	$526,105.61	0.06%	0	$0.00	
	BANK OF CLEVELAND	1	$159,551.38	0.02%	0	$0.00	
	BANK OF COLORADO	1	$424,000.00	0.05%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	2	$229,557.61	0.03%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$225,366.32	0.03%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$288,650.00	0.03%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$451,847.20	0.05%	0	$0.00	
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	$191,250.00	0.02%	0	$0.00	
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$120,749.88	0.01%	0	$0.00	
	BANKIOWA	1	$300,000.00	0.04%	0	$0.00	
	BANKPLUS A CORPORATION	1	$218,250.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$116,000.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$173,000.00	0.02%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$183,400.00	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	BAY EQUITY LLC	2	$499,442.03	0.06%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$353,048.32	0.04%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$804,800.00	0.1%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$228,500.00	0.03%	0	$0.00	
	BELL BANK A CORPORATION	9	$1,868,660.48	0.23%	0	$0.00	
	BETTER MORTGAGE CORPORATION	5	$1,652,369.99	0.2%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA	1	$260,000.00	0.03%	0	$0.00	

	CORPORATION						
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$133,600.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,067,353.09	0.13%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$874,405.00	0.11%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,868.95	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$672,000.00	0.08%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$256,550.94	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	$2,259,148.97	0.27%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$315,000.00	0.04%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$434,600.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$453,100.00	0.05%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$193,566.31	0.02%	0	$0.00	
	BUSEY BANK	2	$668,231.00	0.08%	0	$0.00	
	C & R MORTGAGE CORP	1	$186,482.95	0.02%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$336,566.82	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$496,500.00	0.06%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$218,764.37	0.03%	0	$0.00	
	CADENCE BANK NA	1	$422,910.87	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$320,450.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$332,198.93	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	13	$2,871,211.42	0.35%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC	1	$111,196.00	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$280,000.00	0.03%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$201,441.47	0.02%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$453,100.00	0.05%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$234,770.00	0.03%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$182,900.00	0.02%	0	$0.00	

	CAPITAL CENTER L.L.C	3	$658,821.10	0.08%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$181,503.79	0.02%	0	$0.00	
	CAPITAL CITY BANK	1	$332,277.72	0.04%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$183,989.86	0.02%	0	$0.00	
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$295,500.00	0.04%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$367,965.37	0.04%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$448,771.71	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$232,000.00	0.03%	0	$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$450,000.00	0.05%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$149,579.42	0.02%	0	$0.00	
	CENTRAL BANK	1	$278,217.72	0.03%	0	$0.00	
	CENTURY LENDING COMPANY	3	$812,100.00	0.1%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$99,723.51	0.01%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$58,340.50	0.01%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$224,914.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	4	$1,140,100.00	0.14%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$207,500.00	0.03%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$424,100.00	0.05%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$279,225.81	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$260,527.65	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$316,540.00	0.04%	0	$0.00	
	CITIBANK,N.A	30	$6,438,377.91	0.78%	0	$0.00	
	CITIZENS BANK	1	$112,000.00	0.01%	0	$0.00	
	CITIZENS BANK, NA	44	$8,414,372.68	1.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$179,550.00	0.02%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$195,000.00	0.02%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$311,335.27	0.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$216,000.00	0.03%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	3	$597,328.89	0.07%	0	$0.00	
		1	$95,431.67	0.01%	0	$0.00	

	COMMERCIAL BANK AND TRUST, A CORPORATION						
	COMMERCIAL BANK OF TEXAS, N.A	1	$194,468.34	0.02%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$161,944.65	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$330,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$197,900.00	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$107,705.54	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$102,500.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$451,847.20	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$170,319.36	0.02%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$299,158.84	0.04%	0	$0.00	
	COMPASS BANK	1	$274,800.00	0.03%	0	$0.00	
	COMPASS MORTGAGE INC	1	$352,000.00	0.04%	0	$0.00	
	CONGRESSIONAL BANK	1	$239,932.04	0.03%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$517,500.81	0.06%	0	$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$114,000.00	0.01%	0	$0.00	
	CONVERSE COUNTY BANK	1	$249,299.03	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$819,300.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$1,328,874.54	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$166,000.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$239,200.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$276,350.00	0.03%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$278,909.51	0.03%	0	$0.00	
	CUTX	1	$273,000.00	0.03%	0	$0.00	

	DALLAS MORTGAGE ASSOCIATES	1	$450,483.35	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$76,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$117,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$150,004.09	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,245,291.63	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$272,577.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$100,000.00	0.01%	0	$0.00	
	DITECH FINANCIAL LLC	14	$2,336,081.94	0.28%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$228,000.00	0.03%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$169,536.49	0.02%	0	$0.00	
	EAGLEBANK	1	$370,458.36	0.04%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$365,000.00	0.04%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A STATE CHARTERED BANK	1	$299,500.00	0.04%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$162,881.69	0.02%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$106,907.72	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$365,092.02	0.04%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$156,073.31	0.02%	0	$0.00	
	ETHOS LENDING LLC	1	$175,000.00	0.02%	0	$0.00	
	ETHOS LENDING, LLC	5	$1,648,292.50	0.2%	0	$0.00	
	EVERBANK	2	$384,953.25	0.05%	0	$0.00	
	EVERETT FINANCIAL INC	1	$451,847.20	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$359,018.47	0.04%	0	$0.00	
	EVESHAM MORTGAGE LLC - COR	1	$178,511.96	0.02%	0	$0.00	
	EVOLVE BANK & TRUST	2	$811,000.00	0.1%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$238,350.00	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$119,663.53	0.01%	0	$0.00	
	FC LENDING LTD	1	$267,672.07	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$257,291.26	0.03%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	42	$6,475,788.35	0.78%	0	$0.00	
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE	1	$169,205.00	0.02%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	FIRST BANK & TRUST CO	1	$99,727.35	0.01%	0	$0.00	
	FIRST BANK AND TRUST	1	$175,000.00	0.02%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$146,593.55	0.02%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$149,000.00	0.02%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS NA	1	$292,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	$845,592.09	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$156,486.00	0.02%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$423,311.52	0.05%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$556,661.29	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$210,424.71	0.03%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$195,000.00	0.02%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$270,750.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$405,315.67	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$285,580.19	0.03%	0	$0.00	
	FIRST CREEK LENDING LLC	1	$165,000.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$239,261.75	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$283,203.70	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$209,419.36	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$189,731.29	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$212,211.62	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$198,876.69	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$480,080.11	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$179,495.30	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$254,683.89	0.03%	0	$0.00	
	FIRST LANDMARK BANK	1	$169,536.50	0.02%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$119,628.20	0.01%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A	1	$199,439.22	0.02%	0	$0.00	

	CORPORATION						
	FIRST PREMIER BANK A CORPORATION	1	$100,000.00	0.01%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$220,000.00	0.03%	0	$0.00	
	FIRST STATE BANK	2	$714,375.54	0.09%	0	$0.00	
	FIRST STATE BANK, A CHARTERED BANK	1	$150,000.00	0.02%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$398,894.00	0.05%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$308,880.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$6,324,616.62	0.77%	0	$0.00	
	FLANAGAN STATE BANK	1	$238,000.00	0.03%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$118,000.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	$1,472,861.99	0.18%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$309,130.80	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$3,049,389.38	0.37%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$390,738.59	0.05%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$443,500.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	12	$3,256,958.51	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$649,226.98	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$239,570.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE-JMA	1	$212,831.12	0.03%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$256,109.63	0.03%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$176,000.00	0.02%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$411,859.00	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$286,606.06	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$157,425.00	0.02%	0	$0.00	
		2	$1,276,088.45	0.15%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION						
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$51,777.56	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$344,046.08	0.04%	0	$0.00	
	GET A RATE LLC	1	$240,000.00	0.03%	0	$0.00	
	GLACIER BANK A CORPORATION	2	$434,621.48	0.05%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	3	$717,900.00	0.09%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$168,400.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$633,599.54	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$359,747.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$586,960.37	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$291,779.59	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$338,000.00	0.04%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$178,718.24	0.02%	0	$0.00	
	GRAYTON MORTGAGE, INC	1	$400,000.00	0.05%	0	$0.00	
	GREAT AMERICAN BANK	1	$230,352.31	0.03%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$138,621.02	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$313,244.00	0.04%	0	$0.00	
	GUARANTEED RATE , INC	1	$491,754.41	0.06%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	$593,563.27	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$428,299.49	0.05%	0	$0.00	
	GUARANTEED RATE INC , A DELAWARE CO	1	$334,073.73	0.04%	0	$0.00	
	GUARANTEED RATE, INC	25	$6,501,481.10	0.79%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CO	1	$201,433.62	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$423,585.11	0.05%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$180,000.00	0.02%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$77,600.00	0.01%	0	$0.00	
	HALL FINANCIAL GROUP	1	$86,500.00	0.01%	0	$0.00	

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$215,000.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$121,188.68	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$595,000.00	0.07%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$192,466.35	0.02%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$132,831.71	0.02%	0	$0.00	
	HIGHLAND HOMELOANS, LLC	2	$654,906.00	0.08%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	$319,800.00	0.04%	0	$0.00	
	HOME TRUST BANK A STATE CHARTERED BANK	1	$194,000.00	0.02%	0	$0.00	
	HOMEPLUS MORTGAGE	4	$1,841,850.00	0.22%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$75,741.72	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$522,500.00	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$549,476.50	0.07%	0	$0.00	
	HOMESTAR MORTGAGE INC	3	$1,050,206.56	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$181,500.00	0.02%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$297,000.00	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$262,197.76	0.03%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$269,500.00	0.03%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$433,762.95	0.05%	0	$0.00	
	IDEAL HOME LOANS LLC	2	$519,900.00	0.06%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$83,967.19	0.01%	0	$0.00	
	INLAND NORTHWEST BANK	1	$453,100.00	0.05%	0	$0.00	
	INLANTA MORTGAGE INC	1	$282,000.00	0.03%	0	$0.00	
		1	$139,618.30	0.02%	0	$0.00	

	INTEGRITY FIRST FINANCIAL GROUP, INC						
	INTEGRITY HOME MORTGAGE CORPORATION	1	$202,430.82	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$214,422.00	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$241,449.15	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$149,689.41	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$408,500.00	0.05%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$231,349.50	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$557,000.00	0.07%	0	$0.00	
	JLB CORPORATION	1	$235,000.00	0.03%	0	$0.00	
	JLB CORPORATION - COR	4	$661,986.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$841,851.18	0.1%	0	$0.00	
	JMAC LENDING, INC	3	$689,609.36	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	440	$109,080,609.52	13.2%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$254,285.00	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,909.49	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$692,065.66	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$317,008.98	0.04%	0	$0.00	
	KISH BANK	2	$218,500.00	0.03%	0	$0.00	
	KS BANK, INC	1	$279,000.00	0.03%	0	$0.00	
	KS STATEBANK	1	$232,000.00	0.03%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$322,000.00	0.04%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$218,500.00	0.03%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$306,400.00	0.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$1,064,250.00	0.13%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$328,888.11	0.04%	0	$0.00	
		1	$310,152.06	0.04%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEGACY LENDING USA	1	$453,100.00	0.05%	0	$0.00	
	LEGACYTEXAS BANK	1	$267,269.30	0.03%	0	$0.00	
	LENDA INC	1	$196,000.00	0.02%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$437,000.00	0.05%	0	$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$453,100.00	0.05%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$269,242.95	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$203,451.57	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$208,100.00	0.03%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$259,270.99	0.03%	0	$0.00	
	LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	$187,472.87	0.02%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$101,500.00	0.01%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$169,000.00	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	112	$27,222,023.05	3.29%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$213,416.53	0.03%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$292,000.00	0.04%	0	$0.00	
	M AND T BANK A CORPORATION	1	$345,617.70	0.04%	0	$0.00	
	M&T BANK	13	$2,253,561.20	0.27%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$172,428.59	0.02%	0	$0.00	
	MANHATTAN BANK	1	$356,012.90	0.04%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.03%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$137,613.06	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$192,900.00	0.02%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,800.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$434,794.48	0.05%	0	$0.00	
	MB FINANCIAL BANK	4	$781,890.39	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	3	$799,790.95	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$367,018.03	0.04%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	2	$535,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$490,500.00	0.06%	0	$0.00	
	MID PENN BANK	2	$202,096.41	0.02%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$116,000.00	0.01%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$274,000.00	0.03%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$272,650.00	0.03%	0	$0.00	
	MIDWEST BANKCENTRE	1	$450,000.00	0.05%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$69,809.14	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$158,554.19	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,439.22	0.02%	0	$0.00	
	MILLINGTON BANK A STATE SAVINGS BANK	1	$320,000.00	0.04%	0	$0.00	
	MK LENDING CORP	1	$265,000.00	0.03%	0	$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	$566,550.00	0.07%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$445,779.90	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$445,000.00	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$265,500.00	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$212,000.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$247,000.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$219,383.15	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$161,020.00	0.02%	0	$0.00	
		2	$429,800.00	0.05%	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	MOVEMENT MORTGAGE, LLC	1	$110,000.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC	1	$327,093.09	0.04%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$206,250.00	0.02%	0	$0.00	
	MUTUAL FEDERAL BANK A FEDERAL BANK	1	$228,000.00	0.03%	0	$0.00	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$287,700.00	0.03%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGES	2	$235,001.51	0.03%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$324,088.74	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$241,525.34	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	58	$15,675,241.03	1.9%	0	$0.00	
	NEST HOME LENDING, LLC	1	$246,085.41	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$179,502.30	0.02%	0	$0.00	
	NETWORK FUNDING LP	1	$392,438.14	0.05%	0	$0.00	
	NETWORK FUNDING, L,P	1	$278,239.31	0.03%	0	$0.00	
	NETWORK FUNDING, L.P	1	$271,247.92	0.03%	0	$0.00	
	NEW PENN FINANCIAL	1	$309,166.61	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$777,448.35	0.09%	0	$0.00	
	NFM, INC	1	$191,700.00	0.02%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$377,000.00	0.05%	0	$0.00	
	NJ LENDERS CORP	5	$1,606,260.80	0.19%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$233,000.00	0.03%	0	$0.00	
	NMSI, INC	2	$803,100.00	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$93,000.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$344,000.00	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$450,940.04	0.05%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$145,000.00	0.02%	0	$0.00	
	NORTH STATE BANK	1	$127,655.89	0.02%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$400,000.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$231,376.30	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	$561,459.80	0.07%	0	$0.00	

	CORPORAT						
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$290,705.24	0.04%	0	$0.00	
	NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	$195,500.00	0.02%	0	$0.00	
	NUDGE FUNDING LLC	1	$234,250.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$273,153.22	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$653,416.00	0.08%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$141,930.00	0.02%	0	$0.00	
	ON Q FINANCIAL, INC	2	$422,409.14	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$90,000.00	0.01%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$253,007.48	0.03%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$186,000.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	$335,083.91	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$989,486.58	0.12%	0	$0.00	
	OPTION FINANCIAL, LLC	1	$150,000.00	0.02%	0	$0.00	
	ORRSTOWN BANK	1	$426,833.07	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$275,486.18	0.03%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$216,000.00	0.03%	0	$0.00	
	PARAGON BANK A STATE-CHARTERED BANK	1	$129,635.50	0.02%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$177,507.34	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	8	$2,524,950.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$415,847.00	0.05%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$158,533.33	0.02%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$249,299.03	0.03%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$140,410.70	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	58	$14,172,072.50	1.71%	0	$0.00	
	PEOPLES BANK	1	$88,000.00	0.01%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$197,000.00	0.02%	0	$0.00	
	PEOPLES EXCHANGE BANK A	1	$244,500.00	0.03%	0	$0.00	

	KENTUCKY BANKING CORPORATION						
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$200,500.00	0.02%	0	$0.00	
	PERL MORTGAGE, INC	1	$122,000.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$161,000.00	0.02%	0	$0.00	
	PINNACLE BANK	1	$125,600.00	0.02%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$352,000.00	0.04%	0	$0.00	
	PINNACLE BANK WYOMING	1	$198,400.00	0.02%	0	$0.00	
	PIONEER BANK & TRUST	1	$138,294.14	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	4	$641,100.00	0.08%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$165,042.40	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,739,221.43	0.21%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$422,800.00	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	$14,386,436.58	1.74%	0	$0.00	
	POLI MORTGAGE GROUP INC	2	$802,132.26	0.1%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$596,369.58	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$354,032.10	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$164,537.36	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	5	$1,551,251.24	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORP., A CORPORATION	1	$71,000.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK FSB	3	$902,635.03	0.11%	0	$0.00	
	PRIMARY PARTNERS - COR	1	$416,000.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$171,717.18	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,151.23	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$8,209,485.00	0.99%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$134,631.93	0.02%	0	$0.00	
	PRIORITYONE BANK	1	$362,195.76	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$329,000.00	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$272,832.86	0.03%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,669,184.74	0.81%	0	$0.00	

	PROVINCE MORTGAGE ASSOICATES, INC	1	$200,000.00	0.02%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$183,491.25	0.02%	0	$0.00	
	QUICKEN LOANS INC	1,100	$254,235,464.55	30.76%	0	$0.00	
	R BANK	1	$453,100.00	0.05%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$976,927.74	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$179,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$168,513.77	0.02%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$316,709.49	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$206,635.08	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$174,509.33	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$191,775.70	0.02%	0	$0.00	
	RESIDENTIAL WHLESALE MORTGAGE INC	1	$451,847.20	0.05%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$272,500.00	0.03%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$268,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$426,816.59	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$181,000.00	0.02%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$104,000.00	0.01%	0	$0.00	
	SAIL MORTGAGE CORP	1	$117,000.00	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$375,000.00	0.05%	0	$0.00	
	SANDY SPRING BANK	2	$395,909.04	0.05%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$280,000.00	0.03%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$237,360.17	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$450,000.00	0.05%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$121,500.00	0.01%	0	$0.00	
		1	$277,200.00	0.03%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SILVERTON MORTGAGE SPECIALISTS INC	1	$235,000.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$191,469.13	0.02%	0	$0.00	
	SIMMONS BANK	3	$519,800.00	0.06%	0	$0.00	
	SIRVA MORTGAGE	1	$143,600.00	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	1	$167,500.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$234,549.68	0.03%	0	$0.00	
	SNAPFI, INC	1	$220,380.35	0.03%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$353,398.62	0.04%	0	$0.00	
	SOUND CREDIT UNION	1	$141,000.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$409,489.21	0.05%	0	$0.00	
	SOUTH STATE BANK A STATE CHARTERED BANK	1	$104,000.00	0.01%	0	$0.00	
	SOUTHWEST BANK	1	$452,000.00	0.05%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$269,274.14	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$179,000.00	0.02%	0	$0.00	
	STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	$732,001.08	0.09%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$393,242.02	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$324,992.75	0.04%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$226,870.96	0.03%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$68,000.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$165,441.29	0.02%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$200,000.00	0.02%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$222,000.00	0.03%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$174,622.60	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$250,315.66	0.03%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$239,336.41	0.03%	0	$0.00	

	SUNTRUST MORTGAGE, INC	25	$6,204,880.35	0.75%	0	$0.00	
	T.J. FINANCIAL, INC	3	$802,485.75	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$240,000.00	0.03%	0	$0.00	
	TCF NATIONAL BANK	2	$435,309.89	0.05%	0	$0.00	
	TELHIO CREDIT UNION INC	2	$637,400.00	0.08%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$380,679.62	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$304,760.00	0.04%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$185,600.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$200,459.64	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$335,020.86	0.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	13	$1,493,941.32	0.18%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$270,000.00	0.03%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$176,000.00	0.02%	0	$0.00	
	THE SHINTANI GROUP, INC. - COR	1	$300,000.00	0.04%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$182,307.12	0.02%	0	$0.00	
	TIAA,FSB	9	$1,853,335.21	0.22%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$338,614.93	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$274,239.63	0.03%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$270,000.00	0.03%	0	$0.00	
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$275,250.00	0.03%	0	$0.00	
	TRADITIONS FIRST BANK, A CHARTERED BANK	1	$159,071.20	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$694,589.57	0.08%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$174,509.33	0.02%	0	$0.00	
	U.S. BANK N.A	79	$17,170,415.50	2.08%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	$142,704.33	0.02%	0	$0.00	

	CORPORATION						
	UNION MORTGAGE GROUP,INC	1	$179,000.00	0.02%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$164,500.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$208,413.99	0.03%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$263,259.77	0.03%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$112,197.56	0.01%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$172,527.79	0.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	70	$21,947,739.91	2.66%	0	$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,400.00	0.02%	0	$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 3721	1	$168,675.72	0.02%	0	$0.00	
	USA DIRECT FUNDING	2	$363,580.61	0.04%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	56	$10,237,740.78	1.24%	0	$0.00	
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	$160,000.00	0.02%	0	$0.00	
	VERIDIAN CREDIT UNION	7	$952,727.69	0.12%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$144,599.08	0.02%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$323,000.00	0.04%	0	$0.00	
	VIBRANT CREDIT UNION, A CORPORATION	1	$132,633.25	0.02%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$199,454.71	0.02%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$86,750.00	0.01%	0	$0.00	
	WASHINGTON TRUST BANK	1	$268,000.00	0.03%	0	$0.00	
	WATERMARK CAPITAL INC	4	$831,432.31	0.1%	0	$0.00	
	WATERMARK CAPITAL, INC	2	$909,753.46	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	307	$72,490,498.95	8.77%	0	$0.00	
	WESBANCO BANK INC	1	$230,000.00	0.03%	0	$0.00	
	WESTERN SECURITY BANK	1	$216,291.84	0.03%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$275,200.00	0.03%	0	$0.00	
	WESTSTAR BANK	1	$222,555.08	0.03%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$195,450.44	0.02%	0	$0.00	
		WILSON BANK & TRUST	1	$191,000.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$131,912.46	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	$1,728,578.95	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$324,101.38	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	13	$3,218,074.36	0.39%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,079,391.18	0.13%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$207,000.00	0.28%	0	$0.00	
Total			**3,505**	**$826,572,330.22**	**100%**	**0**	**$0.00**	
31418CV76		1ST ALLIANCE MORTGAGE, LLC	1	$315,162.39	0.06%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$261,000.00	0.05%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$81,750.00	0.01%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$174,542.66	0.03%	0	$0.00	
		A1 MORTGAGE GROUP LLC	2	$402,500.00	0.07%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$198,095.56	0.04%	0	$0.00	
		ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$232,000.00	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$199,469.86	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$147,607.14	0.03%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION	1	$199,000.00	0.04%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$49,901.53	0.01%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	$125,000.00	0.02%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$348,716.00	0.06%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$251,750.00	0.05%	0	$0.00	
		AFC MORTGAGE GROUP LLC	1	$343,000.00	0.06%	0	$0.00	
		AFFILIATED BANK	1	$120,000.00	0.02%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$93,882.48	0.02%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$380,800.00	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$554,000.00	0.1%	0	$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$267,900.00	0.05%	0	$0.00	
	ALTERRA GROUP LLC	1	$244,350.59	0.04%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$134,642.16	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$499,539.68	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$638,100.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$316,500.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$295,003.84	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,545,423.55	0.46%	0	$0.00	
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$320,800.00	0.06%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$208,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$120,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$67,719.75	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$375,533.48	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$260,000.00	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$99,239.97	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$784,800.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$666,882.79	0.12%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$197,874.11	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$313,167.68	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$154,000.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$706,614.53	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,601,350.00	0.29%	0	$0.00	
	AMRES CORPORATION	1	$176,000.00	0.03%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$199,012.08	0.04%	0	$0.00	
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	$172,500.00	0.03%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$222,000.00	0.04%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.06%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$238,188.08	0.04%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$318,750.00	0.06%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$527,000.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$176,000.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$270,000.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$96,253.00	0.02%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$270,000.00	0.05%	0	$0.00	
	ASSURED MORTGAGE INC	1	$160,300.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,750.00	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$176,670.02	0.03%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$180,000.00	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$400,000.00	0.07%	0	$0.00	
	AURA HOME LOANS INC	2	$542,000.00	0.1%	0	$0.00	

	BANCFIRST	1	$105,000.00	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	7	$998,751.50	0.18%	0	$0.00	
	BANK OF CLEVELAND	1	$105,000.00	0.02%	0	$0.00	
	BANK OF COLORADO	1	$180,520.23	0.03%	0	$0.00	
	BANK RHODE ISLAND	1	$229,390.34	0.04%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$61,200.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$244,500.00	0.04%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$983,758.07	0.18%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$826,400.00	0.15%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$307,186.08	0.06%	0	$0.00	
	BELL BANK A CORPORATION	2	$457,000.00	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	1	$299,215.98	0.05%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$341,980.00	0.06%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$195,035.00	0.04%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$218,000.00	0.04%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$140,000.00	0.03%	0	$0.00	
	BLUE RIDGE BANK, NA	1	$224,403.60	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$235,000.00	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	7	$1,740,272.22	0.31%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$418,886.72	0.08%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$125,000.00	0.02%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$453,100.00	0.08%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$200,000.00	0.04%	0	$0.00	
	BUSEY BANK	1	$344,250.00	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$719,458.00	0.13%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$288,558.00	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC	32	$7,151,516.00	1.29%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$304,500.00	0.06%	0	$0.00	

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	$1,136,300.00	0.21%	0	$0.00	
	CAPITAL LOAN ASSOCIATES , A CALIFORNIA CORPORATION	1	$287,500.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$260,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$504,553.82	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	2	$388,227.23	0.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$716,750.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$326,000.00	0.06%	0	$0.00	
	CHAMPIONS MORTGAGE LLC	1	$100,000.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$569,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$453,100.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$782,489.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$199,000.00	0.04%	0	$0.00	
	CITIBANK,N.A	43	$8,241,900.60	1.49%	0	$0.00	
	CITIZENS BANK, NA	12	$2,397,312.46	0.43%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$321,700.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$184,900.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$335,350.00	0.06%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$119,700.00	0.02%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$223,414.60	0.04%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$352,000.00	0.06%	0	$0.00	
	CMC HOME LENDING	1	$402,608.98	0.07%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$137,634.21	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$370,000.00	0.07%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$385,000.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$257,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$256,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$327,810.29	0.06%	0	$0.00	

	COMPASS BANK	1	$105,990.00	0.02%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$329,125.28	0.06%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$330,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,661,938.19	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$66,250.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$70,000.00	0.01%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$162,000.00	0.03%	0	$0.00	
	CPF MORTGAGE	1	$164,000.00	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$450,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$235,383.24	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$432,374.97	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC	1	$366,217.18	0.07%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$237,000.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$230,736.00	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$413,000.00	0.07%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$219,923.75	0.04%	0	$0.00	
	DIRECT HOME LENDING	1	$449,600.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$458,500.00	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	135	$30,765,892.48	5.56%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	$203,000.00	0.04%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$260,000.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE COR	1	$216,600.00	0.04%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$418,000.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$389,818.00	0.07%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$134,647.19	0.02%	0	$0.00	

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$157,000.00	0.03%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$93,750.84	0.02%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$74,501.99	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$213,000.00	0.04%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$478,000.00	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$653,100.00	0.12%	0	$0.00	
	EVERBANK	3	$343,964.45	0.06%	0	$0.00	
	EVERETT FINANCIAL INC	1	$165,809.32	0.03%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	$781,400.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$188,263.68	0.03%	0	$0.00	
	EVOLVE BANK & TRUST	1	$392,955.64	0.07%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$183,262.94	0.03%	0	$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	2	$496,279.74	0.09%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$269,500.00	0.05%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$256,500.00	0.05%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$512,664.06	0.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	$936,717.68	0.17%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE, LLC	1	$162,900.00	0.03%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$239,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$245,397.80	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$264,297.57	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$880,300.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	$1,219,930.59	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$619,453.67	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$204,000.00	0.04%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE LTD	1	$266,000.00	0.05%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$497,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$191,505.28	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$63,801.67	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$212,934.07	0.04%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	2	$341,275.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$453,100.00	0.08%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$130,326.00	0.02%	0	$0.00	
	FIRST SECURITY BANK	1	$54,000.00	0.01%	0	$0.00	
	FIRST UNITED BANK	1	$224,343.75	0.04%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS NA	1	$156,000.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$4,039,032.64	0.73%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$156,850.59	0.03%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$395,250.00	0.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,052,083.67	0.55%	0	$0.00	
	FREEDOM BANK	1	$168,000.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$1,842,311.07	0.33%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$434,000.00	0.08%	0	$0.00	
	FREMONT BANK	9	$2,296,008.00	0.42%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$767,950.00	0.14%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$110,000.00	0.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,633.08	0.03%	0	$0.00	
	GEO-CORP, INC	2	$622,838.78	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$366,525.87	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$214,430.11	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$815,400.00	0.15%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC A LLC	1	$247,655.73	0.04%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$400,550.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$428,185.05	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$705,100.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$317,300.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$230,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$130,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$428,860.21	0.08%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$451,898.98	0.08%	0	$0.00	
	GRAYTON MORTGAGE, INC	1	$672,995.57	0.12%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$139,200.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$674,625.00	0.12%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$215,000.00	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$241,838.00	0.04%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$236,371.79	0.04%	0	$0.00	
	GUARANTEED RATE, INC	3	$756,091.95	0.14%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$139,000.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,049,731.30	0.19%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$220,600.00	0.04%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$78,400.00	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$511,575.00	0.09%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$190,000.00	0.03%	0	$0.00	
		1	$112,206.00	0.02%	0	$0.00	

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION						
	HALL FINANCIAL GROUP	2	$474,800.00	0.09%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$75,000.00	0.01%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	$159,000.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$441,610.00	0.08%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$340,000.00	0.06%	0	$0.00	
	HOME SAVINGS BANK	2	$586,500.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$552,000.00	0.1%	0	$0.00	
	HOMEPATH LENDING INC	1	$202,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$386,000.00	0.07%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$163,078.75	0.03%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$278,570.08	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$347,557.94	0.06%	0	$0.00	
	HOWARD BANK	2	$205,233.44	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$288,233.95	0.05%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$202,000.00	0.04%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$303,000.00	0.05%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$148,000.00	0.03%	0	$0.00	
	IFINANCE MORTGAGE INC	1	$220,000.00	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$152,000.00	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$624,650.00	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$408,000.00	0.07%	0	$0.00	
		1	$137,000.00	0.02%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION						
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$271,279.01	0.05%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$133,500.00	0.02%	0	$0.00	
	JLB CORPORATION	1	$180,195.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$181,200.00	0.03%	0	$0.00	
	JMAC LENDING, INC	1	$451,915.88	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	76	$22,793,848.28	4.12%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$164,001.73	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	13	$3,353,005.00	0.61%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$571,900.00	0.1%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$312,170.34	0.06%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	$300,646.01	0.05%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$300,000.00	0.05%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$310,000.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION CORPORATION	1	$142,626.28	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$574,946.32	0.1%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$177,850.44	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	6	$1,568,850.00	0.28%	0	$0.00	
	LENDERFI,INC.,A CALIFORNIA CORPORATION	1	$137,434.73	0.02%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,000.00	0.03%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	$101,230.96	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$233,200.00	0.04%	0	$0.00	

	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$195,100.00	0.04%	0	$0.00	
	LO INC DBA RELIANCE MORGTGAGE INC A WASHINGTON CORPORATION	1	$548,562.64	0.1%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION	1	$340,000.00	0.06%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$267,500.00	0.05%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	61	$14,183,657.12	2.56%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$113,400.00	0.02%	0	$0.00	
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$146,250.00	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$181,875.00	0.03%	0	$0.00	
	M&T BANK	5	$787,671.47	0.14%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$396,000.00	0.07%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$176,543.96	0.03%	0	$0.00	
	MARKET PLACE MORTGAGE CORP	1	$241,000.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$149,000.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	$181,600.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$124,174.64	0.02%	0	$0.00	
	MB FINANCIAL BANK	8	$1,709,149.35	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$583,000.00	0.11%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$683,000.00	0.12%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	3	$593,000.00	0.11%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$67,817.10	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	3	$472,881.92	0.09%	0	$0.00	
		1	$231,000.00	0.04%	0	$0.00	

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION						
	MIDLAND STATES BANK A BANKING CORPORATION	1	$140,000.00	0.03%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$221,250.00	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$393,984.29	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$447,735.00	0.08%	0	$0.00	
	MIDWESTONE BANK	1	$213,750.00	0.04%	0	$0.00	
	MILEND INC	1	$356,250.00	0.06%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$448,866.41	0.08%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$350,000.00	0.06%	0	$0.00	
	MK LENDING CORP	1	$240,000.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$244,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$483,075.89	0.09%	0	$0.00	
	MORTGAGE 4 U LLC	1	$502,300.00	0.09%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$609,200.00	0.11%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$420,000.00	0.08%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$825,000.00	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$268,000.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$379,500.00	0.07%	0	$0.00	
	MORTGAGE INC A MARYLAND CORPORATION	1	$193,500.00	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$635,100.00	0.11%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$76,297.23	0.01%	0	$0.00	
	MORTGAGE NETWORK INC	2	$513,800.00	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$182,934.16	0.03%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$660,057.72	0.12%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$252,500.00	0.05%	0	$0.00	
		1	$240,000.00	0.04%	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL A FEDERAL CREDIT UNION						
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$440,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	18	$3,924,764.85	0.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$223,250.00	0.04%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGES	1	$151,597.09	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	172	$40,109,170.95	7.25%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$191,519.25	0.03%	0	$0.00	
	NETWORK FUNDING L P	2	$596,000.00	0.11%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$261,823.68	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$1,518,252.44	0.27%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$175,000.00	0.03%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$194,490.39	0.04%	0	$0.00	
	NMSI, INC	2	$615,000.00	0.11%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$75,809.70	0.01%	0	$0.00	
	NORTH STATE BANK	1	$153,000.00	0.03%	0	$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$103,500.00	0.02%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$339,136.40	0.06%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$130,253.82	0.02%	0	$0.00	
	NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$71,600.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$401,250.00	0.07%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$277,283.73	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$267,500.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$255,550.75	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$835,124.73	0.15%	0	$0.00	
	NUDGE FUNDING LLC	2	$445,100.00	0.08%	0	$0.00	
	OAKDALE MORTGAGE LLC	1	$238,000.00	0.04%	0	$0.00	
	OAKTREE FUNDING CORP	1	$200,000.00	0.04%	0	$0.00	

	ON Q FINANCIAL INC	1	$197,906.00	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	2	$496,469.86	0.09%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$426,200.00	0.08%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$517,351.02	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$296,600.00	0.05%	0	$0.00	
	OPTION FUNDING, INC	1	$228,750.00	0.04%	0	$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$122,683.09	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,644,100.00	0.3%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$200,000.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	3	$920,077.48	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$781,000.00	0.14%	0	$0.00	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$149,602.40	0.03%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$72,000.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	51	$10,033,963.05	1.81%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$195,000.00	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$203,500.00	0.04%	0	$0.00	
	PERL MORTGAGE INC	2	$372,521.86	0.07%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,005,801.48	0.18%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$183,750.00	0.03%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	2	$207,600.00	0.04%	0	$0.00	
	PLANTERS BANK INC	1	$91,000.00	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$206,400.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$429,000.00	0.08%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,788,904.53	0.5%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$269,750.00	0.05%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$400,000.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$622,749.38	0.11%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$254,915.00	0.05%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION	1	$280,000.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,902,525.16	0.71%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$218,750.00	0.04%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,607,987.30	0.29%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$209,600.00	0.04%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$207,500.00	0.04%	0	$0.00	
	QUICKEN LOANS INC	778	$144,751,445.07	26.18%	1	$362,888.65	
	QUONTIC BANK	1	$410,000.00	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$416,000.00	0.08%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	9	$1,439,496.80	0.26%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$115,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$262,500.00	0.05%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$213,600.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$327,130.58	0.06%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	3	$361,178.30	0.07%	0	$0.00	
	RICHLAND STATE BANK	1	$120,000.00	0.02%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$256,500.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$107,100.00	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$556,700.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$365,000.00	0.07%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$100,000.00	0.02%	0	$0.00	

	SECURITY BANK A BANKING CORPORATION	1	$86,000.00	0.02%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	$127,166.79	0.02%	0	$0.00	
	SHELTER HOME MORTGAGE, LLC	1	$127,500.00	0.02%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$145,500.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$207,919.40	0.04%	0	$0.00	
	SIMMONS BANK	1	$64,827.71	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	1	$198,000.00	0.04%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$390,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$207,456.41	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$99,000.00	0.02%	0	$0.00	
	SOUTHWEST BANK	2	$372,341.96	0.07%	0	$0.00	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,674.60	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$415,944.53	0.08%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$1,112,750.00	0.2%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORTION	1	$220,000.00	0.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$176,000.00	0.03%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$448,375.00	0.08%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$99,734.94	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$293,600.00	0.05%	0	$0.00	
	SUMMIT COMMUNITY BANK, INC	1	$307,183.58	0.06%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$325,000.00	0.06%	0	$0.00	
	SUMMIT FUNDING INC	2	$700,100.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$285,241.91	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$356,053.70	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$191,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$545,000.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREG	1	$317,655.76	0.06%	0	$0.00	

	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$76,500.00	0.01%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$310,250.00	0.06%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$104,721.68	0.02%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$542,300.00	0.1%	0	$0.00	
	TCF NATIONAL BANK	2	$318,968.44	0.06%	0	$0.00	
	TEXAS REGIONAL BANK	1	$162,972.97	0.03%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$114,000.00	0.02%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$503,750.00	0.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$370,728.60	0.07%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$145,600.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$759,801.35	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF KEMP	1	$127,575.00	0.02%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$182,315.46	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	16	$1,925,980.00	0.35%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$199,492.00	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$391,500.00	0.07%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$173,000.00	0.03%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$120,000.00	0.02%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$170,000.00	0.03%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$590,430.80	0.11%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$195,000.00	0.04%	0	$0.00	
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$71,200.00	0.01%	0	$0.00	
	TIAA,FSB	13	$2,056,994.11	0.37%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES, INC	1	$299,204.80	0.05%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$154,000.00	0.03%	0	$0.00	
	TJC MORTGAGE, INC	2	$179,670.00	0.03%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$139,500.00	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$209,842.30	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$255,000.00	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$237,373.99	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$274,271.06	0.05%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$987,977.32	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$323,539.24	0.06%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$114,750.00	0.02%	0	$0.00	
	U.S. BANK N.A	31	$6,621,775.82	1.2%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$270,052.41	0.05%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$626,825.51	0.11%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$152,100.00	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$190,000.00	0.03%	0	$0.00	
	UNITED MORTGAGE CORP A CORPORATION OF NEW YORK A NEW YORK CORPORATION	1	$268,566.11	0.05%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$600,000.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	127	$32,312,557.09	5.84%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$81,972.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$224,000.00	0.04%	0	$0.00	
	USA DIRECT FUNDING	1	$227,500.00	0.04%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	26	$4,551,158.18	0.82%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$178,000.00	0.03%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$687,750.70	0.12%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$130,500.00	0.02%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$296,000.00	0.05%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$190,000.00	0.03%	0	$0.00	
		VINSON MORTGAGE, A WASHINGTON CORPORATION	1	$172,200.00	0.03%	0	$0.00	
		WALLICK AND VOLK INC	1	$453,100.00	0.08%	0	$0.00	
		WASHINGTON TRUST BANK	1	$165,559.99	0.03%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$943,605.19	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A	252	$42,091,179.98	7.61%	0	$0.00	
		WESBANCO BANK INC	2	$332,957.07	0.06%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$199,469.86	0.04%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$200,000.00	0.04%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$64,029.78	0.01%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$67,500.00	0.01%	0	$0.00	
		WILSON BANK & TRUST	2	$385,489.58	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	$929,541.07	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$403,300.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$226,950.00	0.05%	0	$0.00	
Total			**2,646**	**$553,003,686.20**	**100%**	**1**	**$362,888.65**	
31418CV84		1ST SOURCE BANK	1	$292,319.33	0.42%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$178,424.53	0.26%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$411,350.00	0.59%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	3	$780,240.07	1.12%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	$958,762.04	1.37%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$178,211.60	0.25%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$497,798.11	0.71%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$170,231.43	0.24%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$299,600.00	0.43%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	$237,957.50	0.34%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$239,800.00	0.34%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	2	$605,764.87	0.87%	0	$0.00	
	ASPIRE FINANCIAL INC.,DBA TEXASLENDING.COM	1	$375,382.03	0.54%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	$1,003,782.77	1.44%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$495,675.81	0.71%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$150,000.00	0.21%	0	$0.00	
	BETTER MORTGAGE CORPORATION	5	$1,684,927.21	2.41%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.57%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	$211,843.56	0.3%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$368,800.00	0.53%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$261,500.00	0.37%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$283,706.41	0.41%	0	$0.00	
	EARNEST HOME LLC	3	$697,001.49	1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$203,110.17	0.29%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$265,000.00	0.38%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$685,429.00	0.98%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$263,563.77	0.38%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$272,692.28	0.39%	0	$0.00	
	FIRSTBANK	2	$720,356.78	1.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$257,914.91	0.37%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL	1	$127,669.57	0.18%	0	$0.00	

	MORTGAGE						
	GOOGAIN INC, A CORPORATION	1	$248,952.62	0.36%	0	$0.00	
	GOOGAIN, INC	3	$914,162.10	1.31%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$312,644.04	0.45%	0	$0.00	
	GUARANTEED RATE , INC	1	$163,298.88	0.23%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$413,393.62	0.59%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$306,000.00	0.44%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$282,069.38	0.4%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	63	$15,608,756.43	22.33%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$390,290.12	0.56%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	1	$428,000.00	0.61%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$228,976.49	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$157,611.10	0.23%	0	$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$114,034.96	0.16%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	$831,364.44	1.19%	0	$0.00	
	LOANDEPOT.COM, LLC	24	$5,371,288.00	7.68%	0	$0.00	
	M&T BANK	1	$220,000.00	0.31%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$152,910.00	0.22%	0	$0.00	
	MB FINANCIAL BANK	1	$224,000.00	0.32%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$204,515.00	0.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$607,326.03	0.87%	0	$0.00	
	MORTGAGE CONNEXTIONS L.P	1	$453,100.00	0.65%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$356,785.00	0.51%	0	$0.00	
	NATIONSTARMORTGAGE	8	$2,596,000.00	3.71%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$368,000.00	0.53%	0	$0.00	
	ONY GLO INC	1	$420,000.00	0.6%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$317,204.73	0.45%	0	$0.00	
	PACOR MORTGAGE CORP	1	$142,376.25	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	$594,750.00	0.85%	0	$0.00	
		8	$1,676,976.52	2.4%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
		PRIME MORTGAGE LENDING, INC	1	$131,000.00	0.19%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$336,997.92	0.48%	0	$0.00	
		QUICKEN LOANS INC	51	$12,936,249.64	18.5%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$193,300.00	0.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$232,010.35	0.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$5,421,413.11	7.75%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$284,000.00	0.41%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$213,000.00	0.3%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$488,500.00	0.7%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$433,121.51	0.62%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$253,600.00	0.36%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$524,760.00	0.75%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$455,862.11	0.65%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$328,617.45	0.47%	0	$0.00	
Total			**269**	**$69,916,033.04**	**100%**	**0**	**$0.00**	